FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2014

		T	File 32 of 65					_	
Name of Issuing Entity	Check if Registered	Name of Originator	Su						sset epu epla
			#	\$	(% of principal balance)	#\$	(% of principal balance)		
3138ABHY8		PNC BANK, N.A.	32	\$2,178,374.14		0 \$0.00		0	
Total			32	\$2,178,374.14	100%	0 \$0.00		0	
3138ABHZ5		PNC BANK, N.A.	31	\$5,039,001.88			NA	0	
Total		<u> </u>	31	\$5,039,001.88	100%	0 \$0.00		0	-
3138ABJ67		PNC BANK, N.A.	11	\$1,008,710.54			NA	0	
Total	 	 	11	\$1,008,710.54	100%	\$0.00		0	<u> </u>
3138ABJ83		EVERBANK	3	\$800,000.00					
<u> </u>		Unavailable	9	. , ,				17	<u> </u>
Total	 	+	12	\$3,469,450.00	100%	0 \$0.00		0	
3138ABJ91		EVERBANK	3	\$627,235.56					
77 ()		Unavailable	5	i i		i i		\top	
<u>Total</u>	 	 	8	\$2,356,028.70	100%	0 \$0.00		0	
3138ABJA8		U.S. BANK N.A.	11	\$2,294,500.48	i e			$\boldsymbol{ o}$	
T-4-1		Unavailable	6	\$1,628,916.89			1	0	
Total	 	 	17	\$3,923,417.37	100%	0 \$0.00		U	
3138ABJB6		U.S. BANK N.A.	4	\$651,669.31			1		
<u> </u>		Unavailable	4	\$673,680.22		 	1	_	
Total	 	+	8	\$1,325,349.53	100%	0 \$0.00	1	0	
3138ABJC4	 	U.S. BANK N.A.	6	\$766,206.38	54.61%	0 \$0.00	NA	0	
		Unavailable	5	\$636,871.68			1	0	
Total	<u> </u>	 	11	\$1,403,078.06	100%	0 \$0.00		0	<u> </u>
3138ABJD2		U.S. BANK N.A.	11	\$993,631.49	85.77%	0 \$0.00	NA	0	
		Unavailable	2	\$164,896.78	i e	l 1		17	
Total	 	 	13	\$1,158,528.27	100%	90.00		0	
3138ABJE0		U.S. BANK N.A.	4	\$862,860.07			NA	0	
		Unavailable	8	·	1			_	
Total	1		12	\$2,737,128.78	100%	0 \$0.00		0	

3138ABJF7	U.S. BANK N.A.	3	\$474,626.00	33.11%		\$0.00	NA 0	
	Unavailable	6	\$958,776.45	66.89%	_	\$0.00	NA 0	
Total		9	\$1,433,402.45	100%	0	\$0.00	0	
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0	\$0.00	NA 0	
p 10 01 120 00	Unavailable	11	\$1,080,838.05	63.36%		\$0.00	NA 0	ī
Total		19	\$1,705,738.05	100%		\$0.00	0	
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA 0	
	Unavailable	17	\$1,023,082.88	93.47%		\$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	
		1						
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA 0)
Total		9	\$1,208,800.00	100%	0	\$0.00	0)
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	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)
2120 A DIVER	DANW OF AMERICA NA	1.4	Φ2.446.020.02	20.70%		Φ0.00	NIA O	
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79% 79.21%		\$0.00	NA 0	+
Total	Unavailable	50 64	\$13,127,707.46 \$16,573,736.28	100%	-	\$0.00 \$0.00	NA 0	
Total		04	Ψ10,273,730.20	100 /6		φυ.υυ		
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	DANIZ OF AMEDICA NA	5	\$626,800,00	27.61%	0	\$0.00	NA 0	
D130ADK/3	BANK OF AMERICA, N.A. Unavailable	13	\$636,800.00 \$1,669,315.67	72.39%		\$0.00	NA 0	
Total	Onavanaoic	18	\$2,306,115.67	100%	-	\$0.00	1177	
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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	i	0
- Utai		0/	Ψ20,110,219,20	100%	\$0.00		'
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
2128 A D V A 6	RANK OF AMEDICA NA	223	\$21 605 770 00	86.23%	0 \$0.00	NA	0
3138ABKA6	BANK OF AMERICA, N.A.		\$21,685,778.88				
Total	Unavailable	36	\$3,462,665.79 \$25,148,444,67	13.77%		NA	
Total		259	\$25,148,444.67	100%	90.00		0
3138ABKB4	BANK OF AMERICA, N.A.	29	\$8,138,570.00			NA	0
	Unavailable	6	\$1,531,032.45	15.83%	0 \$0.00	NA	0
Total		35	\$9,669,602.45	100%	0 \$0.00		0
3138ABKC2	BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0 \$0.00	NA	0
2.15011 D 1 C 2	Unavailable	5	\$2,987,883.59	3.97%		NA NA	\vdash
Total	Chavana010	129	\$2,987,883.59 \$ 75,307,717.91	100%		INA	0
	 	147	Ψ10,001,111.91	100 %	φυ.υυ	 	-
3138ABKD0	BANK OF AMERICA, N.A.	67	\$19,254,288.13	80.42%	0 \$0.00	NA	0
	Unavailable	17	\$4,686,456.47	19.58%		NA	
Total		84	\$23,940,744.60	100%			0
2120 1 57750	DANK OF AN OFFICE		ф1.4.40 = 0= 1 11	40.000	0 ***		
3138ABKE8	BANK OF AMERICA, N.A.	46	\$14,487,974.42	43.03%		NA	
T. 4.1	Unavailable	69	\$19,178,393.14			NA	
Total		115	\$33,666,367.56	100%	90.00	1	0
3138ABKF5	BANK OF AMERICA, N.A.	56	\$10,917,843.00			NA	_
	Unavailable	65	\$14,316,909.03	56.73%	0 \$0.00		_
Total		121	\$25,234,752.03	100%			0
3138ABKG3	BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0 \$0.00	NA	0
	Unavailable	40	\$13,201,498.09	47.41%		NA NA	
Total		77	\$25,215,826.21	100%			0
					1		I
3138ABKH1	BANK OF AMERICA, N.A.	14	\$3,278,993.73			NA	\vdash
	Unavailable	30	\$6,772,653.46			NA	0
<u>Fotal</u>		44	\$10,051,647.19	100%	0 \$0.00	<u> </u>	0
3138ABKJ7	BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0 \$0.00	NA	0
/ LJUADIJ /	Unavailable	52	\$11,314,920.81 \$13,923,384.56			NA NA	
Fotal Control	Onavanauic	106	\$13,923,384.56 \$25,238,305.37	100%		INA	0
- vmi		100	ψ=υ9±υυ9υU3•3 /	10070	φυ.υυ	<u> </u>	
3138ABKL2	Unavailable	2	\$274,953.26	100%	0 \$0.00	NA	0
Гotal		2	\$274,953.26	100%			0
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3138ABKM0	Unavailable	1	\$104,500.00	100%	_	\$0.00	NA 0)
Total		1	\$104,500.00	100%	0	\$0.00	0	<u> </u>
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3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%		\$0.00	NA 0	1
	Unavailable	17	\$3,771,244.88	37.62%	-	\$0.00	NA 0	
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%	0	\$0.00	NA 0	+
5136ADKI 3	Unavailable	65	\$4,394,345.46	21.94%	-	\$0.00	NA 0	
Total	Onavanaoic	295	\$20,025,524.41	100%	-	\$0.00	0	1
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3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0	\$0.00	NA 0	,
	Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA 0)
Total		40	\$11,236,706.70	100%	0	\$0.00	0)
		1					\longrightarrow	<u> </u>
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%		\$0.00	NA 0	
	Unavailable	44	\$13,405,290.68	53.23%		\$0.00	NA 0	
Total		78	\$25,185,301.20	100%	0	\$0.00	0	1
3138ABKS7	DANK OF AMEDICA NA	44	\$14.416.776.00	95.25%	0	\$0.00	NA 0	+
3138ABK5/	BANK OF AMERICA, N.A. Unavailable	3	\$14,416,776.00 \$719,000.00	4.75%		\$0.00	NA 0	
Total	Chavanabic	47	\$15,135,776.00	100%		\$0.00	0	
Total		7/	Ψ13,133,770.00	100 /0		ψ0.00		1
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%		\$0.00	NA 0	
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%	-	\$0.00	NA 0	_
Total		73	\$10,098,684.61	100%	0	\$0.00	0)
2120 A DIZVO	DANK OF AMERICA NA	20	¢10 200 002 27	41.046	0	Φ0.00	NIA C	+
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%		\$0.00	NA 0	1
Total	Unavailable	55 94	\$14,803,508.08 \$25,193,411.45	58.76% 100%		\$0.00 \$0.00	NA 0	
Total		94	\$25,195, 4 11.45	100 %	U	\$0.00		+
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA 0	,
51301 1511 W 0	Unavailable	31	\$3,037,511.73	30.1%	-	\$0.00	NA 0	
Total		103	\$10,090,925.57	100%	\vdash	\$0.00	0	\top
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3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0	\$0.00	NA 0)
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA 0)
Total		19	\$5,225,109.74	100%	0	\$0.00	0)
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3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%		\$0.00	NA 0	1
	Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA 0	<u> </u>

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
STSGIBEST	Unavailable	133	\$27,983,219.94	15.97%			NA	
Total	C.I.W. WILWOOD	845	\$175,228,857.43	100%	-	\$0.00	1,112	0
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%	0	\$0.00	NA	0
D TO OF IDE 19	Unavailable	75	\$18,245,335.63	51.74%	-	\$0.00	NA	
Total	C.I.W. WILWOOD	141	\$35,264,505.33	100%	-	\$0.00	1,12	0
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%	0	\$0.00	NA	0
5130/ IDL 30	Unavailable	40	\$10,849,969.65	71.96%	_	\$0.00	NA	
Total	Chavanaoic	56	\$15,077,849.65	100%	-	\$0.00		0
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3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%	0	\$0.00	NA	_
	Unavailable	13	\$3,283,705.06	13.02%	0	\$0.00	NA	0
Total		101	\$25,217,646.66	100%	0	\$0.00		0
3138ABL72	BANK OF AMERICA, N.A.	84	\$20,168,763.10	100%	0	\$0.00	NA	0
Total		84	\$20,168,763.10	100%	0	\$0.00		0
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0	\$0.00	NA	0
	Unavailable	90	\$14,653,934.99	58.06%	0	\$0.00	NA	
Total		155	\$25,239,351.35	100%	0	\$0.00		0
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0	\$0.00	NA	0
2 TO 01 12 2 7 0	Unavailable	21	\$4,874,347.99	19.36%	_		NA	
Total		100	\$25,180,422.15	100%	-			0
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3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	-		NA	_
	Unavailable	44	\$14,649,478.84	58.09%	-		NA	0
Total		77	\$25,219,734.02	100%	U	\$0.00		U
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,287,624.63	8.53%	0	\$0.00	NA	0
Total		71	\$15,088,978.22	100%	0	\$0.00		0
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0	\$0.00	NA	0
	Unavailable	25	\$3,400,477.93	22.58%	-		NA	
Total		109	\$15,057,592.79	100%	0	\$0.00		0

2120 I DI DO	DANK OF AMERICA MA	1	\$41,100,156,00	62.000	Φ0.00	27.4
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09% 0	\$0.00	NA 0
T. ()	Unavailable	90	\$24,107,330.14	36.91% 0	\$0.00	NA 0
Total		244	\$65,305,487.06	100% 0	\$0.00	U
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04	67.92% 0	\$0.00	NA 0
	Unavailable	7	\$1,448,833.66	32.08% 0	\$0.00	NA 0
Total		20	\$4,516,852.70	100% 0	\$0.00	0
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3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92% 0	\$0.00	NA 0
	Unavailable	17	\$2,017,019.22	20.08% 0	\$0.00	NA 0
Total		85	\$10,046,244.99	100% 0	\$0.00	0
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61% 0	\$0.00	NA 0
DISCADLITO	Unavailable	2	\$461,142.74	10.39% 0	\$0.00	NA 0
Total	Onavanaoic	18	\$4,439,194.95	100% 0	\$0.00	0
			, , ,		, , , , ,	
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75% 0	\$0.00	NA 0
	Unavailable	87	\$20,638,341.35	51.25% 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		\$0.00	NA 0
	Unavailable	54	\$15,452,447.28	61.33% 0	\$0.00	NA 0
Total		90	\$25,195,368.28	100% 0	\$0.00	0
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63% 0	\$0.00	NA 0
DISONDELI	Unavailable	3	\$193,425.00	16.37% 0	\$0.00	NA 0
Total	Onavanable	24	\$1,181,254.21	100% 0	\$0.00	0
			+ -))		7 0 0 0	
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75% 0	\$0.00	NA 0
	Unavailable	22	\$6,191,961.86	84.25% 0	\$0.00	NA 0
Total		27	\$7,349,514.26	100% 0	\$0.00	0
2120 A DI NIZ	DANK OF AMERICA NA	0	Φ2 022 225 00	70.4507.0	Φ0.00	NIAO
3138ABLN7	BANK OF AMERICA, N.A. Unavailable	8	\$2,023,225.00 \$848,500.00	70.45% 0 29.55% 0	\$0.00 \$0.00	NA 0
Total	Unavanable	11	\$2,871,725.00	100% 0	\$0.00 \$ 0.00	NA 0
Total		11	Ψ2,071,725.00	100 /6 0	ΨΟ.ΟΟ	
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15% 0	\$0.00	NA 0
	Unavailable	2	\$602,750.00	59.85% 0	\$0.00	NA 0
Total		5	\$1,007,050.00	100% 0	\$0.00	0
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100% 0	\$0.00	NA 0
Total		3	\$672,070.77	100% 0	\$0.00	0
2120 4 DV DC	DANK OF TARREST AT		ф1 25 (000 00	57.500	\$0.00	N 7.4.0
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76% 0	\$0.00	NA 0
	Unavailable	4	\$992,400.00	42.24% 0	\$0.00	NA 0

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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	
	Unavailable	4	\$408,698.00	4.05%	0	\$0.00	NA		
Total		103	\$10,099,220.63			\$0.00		0	
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3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	1	\$0.00	NA	1	
	Unavailable	49	\$27,700,816.88	25.89%		\$0.00	NA	0	_
Total		189	\$107,003,916.96	100%	0	\$0.00		0	
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0	_
51301 1D EC1	Unavailable	4	\$2,283,467.38	11.28%		\$0.00	NA		
Total	O nu vunuote	35	\$20,242,205.67	100%	H	\$0.00	1111	0	
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3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0	\$0.00	NA	0	
	Unavailable	24	\$13,485,746.74	88.77%	_	\$0.00	NA	0	
Total		27	\$15,191,496.74	100%	0	\$0.00		0	
2120 A DI 31/7	DANIZ OF AMEDICA NA		¢1 112 250 40	100%	Λ	\$0.00	NA	0	
3138ABLW7	BANK OF AMERICA, N.A.	5 5	\$1,113,250.48	100%	Н	\$0.00 \$0.00	NA	Ħ	
<u>Total</u>		3	\$1,113,250.48	100%	U	\$0.00		0	
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	\$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%	Λ	\$0.00	NA	Ω	
51307 (DE 13	Unavailable	2	\$335,450.00		-	\$0.00	NA		
Total	Опичиние	21	\$2,888,850.00	100%	_	\$0.00	1171	0	_
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62		_	\$0.00	NA		
	Unavailable	6			1		NA	0	
Total		40	\$10,070,361.15	100%	0	\$0.00		0	
2120 A DN 422	DANK OF AMERICA NA	0.5	¢11.704.007.40	77.069	0	фо О О	NT A	0	
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40		-	\$0.00	NA NA		
Total	Unavailable	109	\$3,331,019.88 \$15,115,927.28	22.04% 100%	Н	\$0.00 \$0.00	NA	O O	
lotai		109	\$15,115,927.26	100 %	V	φυ.υυ		U	
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	_	
Total		427	\$100,382,171.16	100%	0	\$0.00		0	
24224775			040.655.550	10.55%	_	* 0 0 -			
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	т	\$0.00	NA	-	
m	Unavailable	53	\$14,522,089.93	57.68%		\$0.00	NA	1 1	
Total		92	\$25,177,448.61	100%	U	\$0.00		0	_
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3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55% 0	\$0.00	NA 0
	Unavailable	4	\$554,649.06	14.45% 0	\$0.00	NA 0
Total		28	\$3,838,085.36	100% 0	\$0.00	0
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46% 0	\$0.00	NA 0
	Unavailable	6	\$725,404.26	9.54% 0	\$0.00	NA 0
Total		64	\$7,602,110.48	100% 0	\$0.00	0
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100% 0	\$0.00	NA 0
Total		18	\$5,808,160.00	100% 0	\$0.00	0
2122177711		150	\$71.121.520.00	7 0.04%	40.00	77.10
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94% 0	\$0.00	NA 0
T . 1	Unavailable	173	\$49,250,383.28	49.06% 0	\$0.00	NA 0
Total		343	\$100,382,022.36	100% 0	\$0.00	0
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97% 0	\$0.00	NA 0
513011B141B2	Unavailable	45	\$4,436,298.89	44.03% 0	\$0.00	NA 0
Total		102	\$10,075,593.05	100% 0	\$0.00	0
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3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31% 0	\$0.00	NA 0
	Unavailable	32	\$9,030,893.06	44.69% 0	\$0.00	NA 0
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 0
Total		58	\$15,142,563.42	100% 0	\$0.00	0
			***		40.00	
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15% 0	\$0.00	NA 0
m . 1	Unavailable	18	\$4,971,950.00	32.85% 0	\$0.00	NA 0
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
5130/ (DIVII 5	Unavailable	131	\$37,030,543.06	46.02% 0	\$0.00	NA 0
Total	Chavanasie	292	\$80,472,653.51	100% 0	\$0.00	0
1000			φου, 1.72,000 πο 1	100 70 0	φοισσ	
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8% 0	\$0.00	NA 0
	Unavailable	24	\$6,255,180.96	62.2% 0	\$0.00	NA 0
Total		40	\$10,055,762.45	100% 0	\$0.00	0
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% 0	\$0.00	NA 0
Total		161	\$10,092,590.55	$100\% \left 0 \right $	\$0.00	0

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3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92% 0	\$0.00	NA 0
	Unavailable	21	\$4,553,326.86	18.08% 0	\$0.00	NA 0
Total		109	\$25,177,511.15	100% 0	\$0.00	0
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92% 0	\$0.00	NA 0
51507 (D 1 V 11 V 10	Unavailable	51	\$12,817,244.47	51.08% 0	\$0.00	NA 0
Total	Chavanable	103	\$25,092,767.99	100% 0	\$0.00	0
10001		100	<i>\$20,032,101.03</i>	100 /0 0	Ψ0.00	
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39% 0	\$0.00	NA 0
	Unavailable	31	\$6,254,026.77	41.61% 0	\$0.00	NA 0
Total		73	\$15,031,540.80	100% 0	\$0.00	0
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06% 0	\$0.00	NA 0
5136ADWII I	Unavailable	12	\$2,497,487.30	9.94% 0	\$0.00	NA 0
Total	Chavanasie	112	\$25,116,192.62	100% 0	\$0.00	0
10441		112	Ψ20,110,172.02	100 /0 0	φοισσ	
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 0
Total		70	\$19,247,947.75	100% 0	\$0.00	0
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61% 0	\$0.00	NA 0
	Unavailable	1	\$171,500.00	10.39% 0	\$0.00	NA 0
Total		8	\$1,651,129.72	100% 0	\$0.00	0
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100% 0	\$0.00	0
Total		10	ψ+,+00,0+1.00	100 /0 0	Ψ0.00	
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	NA 0
DISOADWOO	Unavailable	21	\$4,731,050.00	43.01% 0	\$0.00	NA 0
Total	Onavanable	42	\$11,000,829.00	100% 0	\$0.00	0
Total		72	Ψ11,000,020.00	100 /0 0	φοισσ	
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34% 0	\$0.00	NA 0
	Unavailable	31	\$9,021,977.28	21.66% 0	\$0.00	NA 0
Total		146	\$41,651,707.62	100% 0	\$0.00	0
2120 A D.M.W.C	DANIZ OF AMERICA NA	202	¢100 412 762 55	10007.0	фО ОО	DT A CO
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100% 0	\$0.00	NA 0
Total		382	\$109,413,763.55	100% 0	\$0.00	V
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75% 0	\$0.00	NA 0
212011DIVIZT	Unavailable	76		70.25% 0	\$0.00	NA 0
<u></u>	0114,4114010	, 0	Ψ=1,512,520.70	, 5.25 /6 0	Ψ0.00	7 17 7 0

Total		104	\$30,623,430.34	100%	0 \$0.00		0	
							Ш	<u> </u>
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38				_	
	Unavailable	72	\$22,272,655.43	29.65%			Γ	
Total		262	\$75,115,704.81	100%	90.00		0	
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%	0 \$0.00	NA	0	
	Unavailable	1	\$316,000.00					
Total		14	\$3,377,100.00	100%			0	
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%	0 \$0.00	NA	Λ	
5130ADN21	Unavailable	144	\$44,041,292.29	81.3%			_	
Total	Ullavallauic	181	\$54,170,884.80	100%			0	
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3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0 \$0.00	NA	0	
	Unavailable	8	\$2,461,137.68	39.83%	0 \$0.00			
Total		25	\$6,179,646.11	100%	0 \$0.00		0	
							Ш	
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47				-	
	Unavailable	9	\$1,880,951.91	39.24%	0 \$0.00	NA	0	
Total		19	\$4,793,487.38	100%	0 \$0.00		0	<u> </u>
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3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00				_	
	Unavailable	5	\$1,276,756.00				0	
Total		17	\$4,461,491.00	100%	0 \$0.00		0	
2120 4 DNG2	DANK OF AMERICA NA	10	#2 000 coc c2	67.020	φο οο	N/A	Ц	
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%			_	
m 1	Unavailable	9	\$1,460,671.58		-		_	
Total		27	\$4,429,368.21	100%	90.00		0	
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0 \$0.00	NA	0	
	Unavailable	13	\$3,312,690.00	73.44%	0 \$0.00	NA	0	_
Total		17	\$4,510,500.00	100%	0 \$0.00		0	_
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0 \$0.00	NA	0	
	Unavailable	15	\$3,896,885.34	92.18%			-	
Total		16	\$4,227,485.34	100%			0	
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0 \$0.00	NA	7	
3130ADN90	Unavailable	12	\$1,330,247.89				-	
Total	Onavanabie	18	\$4,305,263.17	100%	-		O O	<u> </u>
Total		10	φ+,505,205.17	100 /6	Ψυ.υυ		V	
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0 \$0.00	NA	0	
	Unavailable	10	\$734,963.69					
Total		70	\$5,042,301.62	100%	0 \$0.00		0	·

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3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93% (0 \$0.00	NA 0
51301B1(B1	Unavailable	1	\$192,075.44	2.07%		NA 0
Total	O HA FALLOTO	36	\$9,282,360.51	100%	1 1	0
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3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18% (0 \$0.00	NA 0
	Unavailable	10	\$3,182,981.59	22.82%	\$0.00	NA 0
Total		42	\$13,950,201.43	100%	\$0.00	0
3138ABND7	EVERBANK	17	\$3,761,364.14	84% (0 \$0.00	NA 0
	Unavailable	4	\$716,332.47	16% (0 \$0.00	NA 0
Total		21	\$4,477,696.61	100%	90.00	0
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33% (0 \$0.00	NA 0
	Unavailable	24	\$5,232,014.50	45.67% (0 \$0.00	NA 0
Total		59	\$11,454,953.46	100%	0 \$0.00	0
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99% (\$0.00	NA 0
	Unavailable	31	\$5,511,781.72	65.01% (0 \$0.00	NA 0
Total		49	\$8,478,397.30	100%	0 \$0.00	0
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47% (0 \$0.00	NA 0
	Unavailable	19	\$2,213,831.27	67.53% (NA 0
Total		29	\$3,278,058.86	100%	1 1	0
2120 A DAULO	EVEDDANIZ	2.4	\$4,024,610,20	50 5207 (0 00	NIA O
3138ABNH8	EVERBANK Unavailable	23	\$4,924,610.20 \$4,821,750.00	50.53% (49.47% (1 1	NA 0 NA 0
Total	Ullavallable	57	\$9,746,360.20	100%	1 1	0
Total		37	\$9,740,300.20	100 %	\$0.00	U
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72% (0 \$0.00	NA 0
	Unavailable	6	\$1,082,700.00	64.28%		NA 0
Total		13	\$1,684,379.61	100% (0
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3138ABNK1	Unavailable	6	\$1,370,759.00	100% (\$0.00	NA 0
Total		6	\$1,370,759.00	100%	\$0.00	0
3138ABNL9	Unavailable	17	\$1,326,906.00	100% (0 \$0.00	NA 0
Total		17	\$1,326,906.00	100%	0 \$0.00	0
3138ABNM7	Unavailable	18	\$1,185,210.02	100% (1 1	NA 0
Total		18	\$1,185,210.02	100%	0 \$0.00	0
3138ABNN5	Unavailable	11	\$1,035,444.84	100% (0 \$0.00	NA 0
Total		11	\$1,035,444.84	100%	0 \$0.00	0

3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0
Total		14	\$1,315,189.28	100%	0	\$0.00		0
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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%	0	\$0.00	NA	0
Total		102	\$9,999,142.71	100%	0	\$0.00		0
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3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%	0	\$0.00	NA	
	Unavailable	4	\$1,033,330.09	22.98%	0	\$0.00	NA	0
Total		15	\$4,496,371.09	100%	0	\$0.00		0
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3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%	-	\$0.00	NA	_
	Unavailable	6	\$1,686,467.05	22.92%	-	\$0.00	NA	0
Total		26	\$7,357,274.18	100%	0	\$0.00		0
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%	0	\$0.00	NA	0
Total		5	\$1,130,175.19	100%	0	\$0.00		0
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0	\$0.00	NA	0
Total		15	\$3,121,617.00	100%	0	\$0.00		0
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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%	-	\$0.00	NA	0
Total		24	\$12,567,705.51	100%	0	\$0.00		0
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3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	0	\$0.00	NA	0
	Unavailable	81	\$22,820,259.91	32.63%	1	\$0.00	NA	
Total		242	\$69,925,828.53	100%	0	\$0.00		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%	0	\$0.00	NA	_
Total		72	\$22,207,482.03	100%	0	\$0.00		0
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0	\$0.00	NA	0
Total		153	\$45,834,855.00	100%	0	\$0.00		0
3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0	\$0.00	NA	0
51301B1\Z0	Unavailable	96	\$26,569,452.74	41.82%	-	\$0.00	NA	
Total	e i i i i i i i i i i i i i i i i i i i	222	\$63,527,012.74	100%	-	\$0.00		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%	0	\$0.00	NA	0
Total		73	\$4,970,225.67	100%	0	\$0.00		0
			40. 105. 515. 5			40	<u> </u>	
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%	0	\$0.00	NA	0

	Unavailable	19	\$1,853,316.14	36.72%	0 \$0.00	NA 0
Total		51	\$5,046,826.41	100%	0 \$0.00	0
3138ABP45	BANK OF AMERICA, N.A.	87	\$21,928,965.07	54.31%		
	Unavailable	74	\$18,449,956.09	45.69%		
Total		161	\$40,378,921.16	100%	0 \$0.00	0
2120 4 DD52	DANK OF AMERICA NA	2.4	#2 225 0 40 00	62.75%	0 40.00	27.4
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%		
T-4-1	Unavailable	19	\$1,834,425.00	36.25%		
Total		53	\$5,060,265.00	100%	0 \$0.00	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%	0 \$0.00	NA 0
Total		21	\$5,083,658.75	100%	0 \$0.00	0
3138ABP78	BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%	· ·	
	Unavailable	21	\$11,297,082.00	56.14%		
Total		36	\$20,122,932.00	100%	90.00	0
3138ABP86	DANK OF AMEDICA NA	39	\$4,571,983.00	45.34%	0 \$0.00	NA 0
5136ADP80	BANK OF AMERICA, N.A. Unavailable	47	\$5,512,064.36	54.66%		
Total	Chavanable	86	\$10,084,047.36	100%		1\A 0
Total		00	φ10,004,047.50	100 /0	ψυ.υυ	U
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 \$0.00	
Total		60	\$15,110,962.46	100%	0 \$0.00	0
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%		
	Unavailable	4	\$264,231.18	5.86%		
Total		85	\$4,507,417.18	100%	90.00	0
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0 \$0.00	NA 0
5130115115)	Unavailable	13	\$754,950.00	33.39%		
Total		39	\$2,260,680.00	100%		0
3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96	100%		NA 0
Total		16	\$4,432,587.96	100%	90.00	0
2120 A DDD5	DANK OF AMERICA NA	12	¢2 070 242 50	26 550	0 \$0.00	NIAO
3138ABPD5	BANK OF AMERICA, N.A.	13 32	\$2,979,343.50	26.55%		NA 0
Total	Unavailable	45	\$8,242,448.41 \$11,221,791.91	73.45% 100%		NA 0
Total		45	\$11,441,791 . 91	100%	<u> </u>	U
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%	0 \$0.00	NA 0
	Unavailable	47	\$12,666,043.33	62.95%		
Total		73	\$20,121,680.33	100%	0 \$0.00	

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3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00		-	\$0.00	NA	
TD ()	Unavailable	1	\$124,000.00	8.03%		\$0.00	NA	0
Total		12	\$1,543,250.00	100%	U	\$0.00		U
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	
Total		58	\$35,136,747.43	100%	0	\$0.00		0
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0
5136ADF110	Unavailable	22	\$3,537,416.00	31.71%		\$0.00	NA	T T
Total	Onavanable	69	\$11,156,695.00	100%		\$0.00 \$0.00	NA	0
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3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%		\$0.00	NA	_
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0
Total		111	\$15,416,698.69	100%	0	\$0.00		0
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0
p 10 01 121 125	Unavailable	52	\$3,687,260.22	36.32%		\$0.00	NA	_
Total		148	\$10,152,413.86	100%	-	\$0.00		0
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3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0
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
51301 151 1113	Unavailable	13	\$3,552,914.60	34.87%		\$0.00	NA	
Total	O TIWY WILLIAM TO	37	\$10,188,269.60	100%	-	\$0.00		0
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00		_	\$0.00	NA	_
m 1	Unavailable	4	\$1,341,308.84			\$0.00	NA	0
Total		22	\$6,111,465.84	100%	U	\$0.00		U
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0
	Unavailable	23	\$5,038,866.39	50.1%	0	\$0.00	NA	0
Total		43	\$10,058,003.35	100%	0	\$0.00		0
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0	\$0.00	NA	0
Total		21	\$6,009,545.00	100%	+	\$0.00		0
			. ,					
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%		\$0.00	NA	0
Total		7	\$1,198,993.42	100%	0	\$0.00		0
					$oxed{\bot}$			_
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%		\$0.00	NA	_
Total		8	\$1,562,900.00	100%	U	\$0.00		0

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3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100% 0	\$0.00	NA 0
Total		25	\$2,019,683.98	100% 0	\$0.00	0
1000			Ψ 2, 012,002.20	100 /0 0	ψο.σσ	
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6% 0	\$0.00	NA 0
	Unavailable	9	\$568,924.87	15.4% 0	\$0.00	NA 0
Total	o navanao re	59	\$3,693,931.18	100% 0	\$0.00	0
			1 - 7 7		, , , , ,	
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79% 0	\$0.00	NA 0
	Unavailable	12	\$1,152,467.85	21% 0	\$0.00	NA 0
Total		57	\$5,488,405.88	100% 0	\$0.00	0
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95% 0	\$0.00	NA 0
	Unavailable	5	\$345,075.00	30.05% 0	\$0.00	NA 0
Total		17	\$1,148,295.00	100% 0	\$0.00	0
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69% 0	\$0.00	NA 0
	Unavailable	4	\$380,991.43	23.31% 0	\$0.00	NA 0
Total		17	\$1,634,170.91	100% 0	\$0.00	0
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18% 0	\$0.00	NA 0
	Unavailable	3	\$659,100.00	13.82% 0	\$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	\$0.00	NA 0
	Unavailable	3	\$397,300.00	36.45% 0	\$0.00	NA 0
Total		8	\$1,089,916.00	100% 0	\$0.00	0
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06% 0	\$0.00	NA 0
	Unavailable	61	\$6,027,464.45	59.94% 0	\$0.00	NA 0
Total		102	\$10,056,507.01	100% 0	\$0.00	0
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39% 0	\$0.00	NA 0
	Unavailable	10	\$1,004,460.00	26.61% 0	\$0.00	NA 0
Total		38	\$3,774,818.00	100% 0	\$0.00	0
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46% 0	\$0.00	NA 0
	Unavailable	2	\$257,050.00	2.54% 0	\$0.00	NA 0
Total		41	\$10,101,439.99	100% 0	\$0.00	0
		1.0	***********	55 7 121 0	40.00	
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54% 0	\$0.00	NA 0
	Unavailable	18	\$5,519,758.18	36.46% 0	\$0.00	NA 0
Total		58	\$15,139,098.18	100% 0	\$0.00	0
2120 4 P C F C	DANIK OF AMERICA	1 -	Φ4.624.224.22	00.00%	40.00	374.0
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39% 0	\$0.00	NA 0

	Unavailable	2	\$492,500.00	9.61%	0 \$0.0	00 NA 0	Т
Total	Onavanable	19	\$5,126,884.09	100%	 		
Total		12	ΨΣ,120,004.07	100 /0	ΨΟ.	70 0	
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0 \$0.0	00 NA 0	\vdash
proofing Qry	Unavailable	1	\$510,000.00	9.9%			
Total		18	\$5,150,070.52	100%	i i		1
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3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0 \$0.0	00 NA 0	
	Unavailable	6	\$713,400.00	65.87%	0 \$0.0		_
Total		9	\$1,083,000.05	100%	0 \$0.0		
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0 \$0.0	00 NA 0	(
	Unavailable	16	\$3,857,928.95	40.5%	0 \$0.0	00 NA 0	
Total		31	\$9,526,203.95	100%	0 \$0.0	00 0	
		\bot				+	
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%	i i		
	Unavailable	18	\$6,282,156.97	63.07%			
Total		31	\$9,959,857.74	100%	0 \$0.0	00 0	
						+	<u> </u>
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	i i		
	Unavailable	7	\$1,998,915.00	38.49%			
Total		20	\$5,193,133.01	100%	0 \$0.0	0	
2120 A DOL 6	DANIZ OF AMEDICA NA	121	¢0 029 626 90	90.740/	0 \$0.4	00 NIA 0	┢
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%	i i		
Total	Unavailable	16 147	\$1,033,294.08	10.26% 100%	 		╁
Total		14/	\$10,071,930.88	100%	U \$0.0	10 0	
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	0 \$0.0	00 NA 0	┢
D130ADQWI4	Unavailable	10	\$2,767,353.68	27.48%			
Total	Chavanaoic	41	\$10,071,986.46	100%	 		1
Total		71	Ψ10,071,200.40	100 /6	ΨΟ.	70 0	1
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	0 \$0.0	00 NA 0	
	Unavailable	24	\$4,756,508.00	31.36%			-
Total		73	\$15,166,122.14	100%	i i		
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3138ABQP7	BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0 \$0.0	00 NA 0	
	Unavailable	5	\$1,489,300.00	14.77%	0 \$0.0	00 NA 0	1
Total		39	\$10,085,441.00	100%	0 \$0.0	00 0	1
3138ABQQ5	BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0 \$0.0	00 NA 0	
	Unavailable	7	\$2,069,764.48	41.21%	0 \$0.0	00 NA 0	
Total		20	\$5,022,020.48	100%	0 \$0.0	00 0	
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3138ABRT8	Unavailable	10	\$3,053,390.85	100%	1 1		
Total		10	\$3,053,390.85	100%	0 \$0.0	00	1

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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	\$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	\$0.00	NA	0
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
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,556,400.00	100%	0	\$0.00	(0
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0
Total		5	\$838,011.19	100%	0	\$0.00	(0
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,959,857.84	42.71%		\$0.00	NA	_
Total		17	\$4,588,904.30	100%	0	\$0.00	(0
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0
	Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0
Total		57	\$13,708,179.32	100%	0	\$0.00		0
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0
P 10 01 12 11 7 0	Unavailable	12	\$821,341.00	28.69%	-	\$0.00	NA	_
Total		43	\$2,862,997.36	100%	-	\$0.00		0
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0
Total		104	\$25,080,408.34	100%	0	\$0.00		0
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA	0
Total		8	\$2,696,024.36	100%	0	\$0.00	(0
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3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0	
	Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0	
Total		99	\$24,320,094.56	100%	0	\$0.00		0	
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3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60		+	1	NA	-	
	Unavailable	24	\$6,740,618.14		+	<u> </u>	NA	0	
Total		42	\$10,885,403.74	100%	0	\$0.00		0	
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0	
	Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0	
Total		14	\$4,053,825.00	100%	0	\$0.00		0	
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0	
0100110 1112	Unavailable	12	\$3,569,700.00	89.63%		1 1	NA	t t	
Total		13	\$3,982,700.00	100%	+	<u> </u>		0	
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	n	
5136AB W G0	Unavailable	3	\$830,500.00	51.53%	+		NA NA		
Total	Chavanaoic	7	\$1,611,812.00	100%	+	1		0	
			+ -,		Ť	7 ****		Ť	
3138ABWH8	NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0	\$0.00	NA	0	
	Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA	0	
Total		4	\$1,035,850.00	100%	0	\$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	
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3138ABWK1	EVERBANK	80	\$16,187,831.45		1	1		_	
Total	Unavailable	51	\$13,925,358.19	46.24%		1 1	NA	0	
Total		131	\$30,113,189.64	100%	V	\$0.00		V	
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	
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3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00		Ш	
Total		210	\$31,589,750.94	100%	0	\$0.00		0	
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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	
3138ABX79	CHASE HOME FINANCE,	427	\$41,636,427.22	100%	0	\$0.00	NA 0	
Total	LLC	427	\$41,636,427.22	100%		\$0.00	0	
Total		427	\$41,030,427.22	100 70	U	φυ.υυ		
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	
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	
2120 1 DV 1 2		2.4	ф2 2 51 25 0 06	71 050		Φ0.00	7740	
3138ABXA2	FIFTH THIRD BANK	34	\$3,371,259.96	71.05%		\$0.00	NA 0	
Total	Unavailable	14	\$1,373,370.00	28.95%		\$0.00	NA 0	
Total		48	\$4,744,629.96	100%	V	\$0.00		
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA 0	
	Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA 0	
Total		16	\$1,492,741.16	100%	0	\$0.00	0	
3138ABXC8	FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA 0	
21201121120	Unavailable	146	\$40,818,583.88	60.34%	-	\$0.00	NA 0	
Total		276	\$67,650,117.60	100%	0	\$0.00	0	
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA 0	
213011 2 1120	Unavailable	8	\$929,264.87	31.43%		\$0.00	NA 0	
Total		25	\$2,956,944.87	100%		\$0.00	0	
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3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%		\$0.00	NA 0	
Total	Unavailable	15 24	\$1,341,080.00 \$2,137,957.00	62.73% 100%		\$0.00 \$0.00	NA 0	
lotai		24	\$2,137,937.00	100 %	U	\$U.UU		
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA 0	
	Unavailable	7	\$1,021,769.41	52.38%		\$0.00	NA 0	
Total		13	\$1,950,819.41	100%		\$0.00	0	
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3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%		\$0.00	NA 0	_
	Unavailable	30	\$9,341,947.01	83.49%		\$0.00	NA 0	
Total		37	\$11,189,297.01	100%	0	\$0.00	0	
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA 0	
PIDUDAIII	ITITITI TIIIND DAINN	O	φ505,050.00	10.0270	V	φυ.υυ	TAMU	<u> </u>

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	Unavailable	13	i í í		TT	\$0.00	NA	0	\vdash
Total		21	\$3,153,290.00	100%	U	\$0.00		0	Н
	CHASE HOME EDVANCE				Н			Ł	\vdash
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	0	\$0.00	NA	0	1
Total		51	\$11,844,548.40	100%	0	\$0.00		0	$\overline{}$
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2120 A D V IZO	CHASE HOME FINANCE,	50	¢11 760 066 06	1000/	$\overline{}$	¢0.00	NIA		$\overline{}$
3138ABXK0	LLC	50			Ш	\$0.00	NA	U	<u></u>
Total		50	\$11,768,966.86	100%	0	\$0.00		0	<u>—</u>
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3138ABXM6	CHASE HOME FINANCE,	18	\$3,708,661.51	100%	0	\$0.00	NA	0	1
	LLC		, , ,		Ш	·		H	
Total		18	\$3,708,661.51	100%	U	\$0.00		0	\vdash
	CHASE HOME FINANCE,	+			${\sf H}$			十	\Box
3138ABXN4	LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0	1
	Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0	Π
Total	S AM : MARCE 22	195		100%	-	\$0.00		0	Γ
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2120 A D V DO	CHASE HOME FINANCE,		¢1 707 046 07	40.2107	$\overline{}$	¢0.00	NI A		$\overline{}$
3138ABXP9	LLC	7	\$1,787,846.87	40.21%	U	\$0.00	NA	U	oxdot
	Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0	Ĺ
Total		19	\$4,446,096.39	100%	0	\$0.00		0	Ĺ
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3138ABXQ7	CHASE HOME FINANCE,	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0	ĺ
DIJOADAQ,	LLC		, ,		Ш			L	
	Unavailable	73	i í í		-	\$0.00	NA	1	
Total		424	\$88,603,773.77	100%	0	\$0.00		0	\vdash
	CHASE HOME EINANCE	+			${\mathbb H}$			H	
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0	ı
	Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0	Г
Total	Chavanaoic	414			1	\$0.00	1111	0	Γ
Tour		—	Ψ1129110910011	200 / 2		ΨΟΨΟ		Ť	Γ
2120 1 DY/02	CHASE HOME FINANCE,	101	\$26.04 2. 404.52	00.658		Φ0.00	NI A		Γ
3138ABXS3	LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0	<u></u>
	Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	.0	Ĺ
Total		198	\$27,801,309.17	100%	0	\$0.00		0	Ĺ
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3138ABXT1	CHASE HOME FINANCE,	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0	i
5130/15/11	LLC				Ш	·		-	
	Unavailable	13		7.7%	r	\$0.00	NA	0	<u>—</u>
Total		179	\$17,699,295.48	100%	0	\$0.00		0	<u>—</u>
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3138ABXU8	CHASE HOME FINANCE,	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0	i
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	LLC					ĺ	
	Unavailable	2	\$131,300.00	1.02% 0	\$0.00	NA)
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)
	Unavailable	46	\$6,315,972.20	16.51% 0	\$0.00	NA)
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)
Total		75	\$8,199,414.12	100% 0	\$0.00	0	<u> </u>
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100% 0	\$0.00	NA)
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)
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)
Total		217	\$16,942,623.85	100% 0	\$0.00	0)
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88% 0	\$0.00	NA ()
	Unavailable	13	\$2,260,238.15	65.12% 0	\$0.00	NA ()
Total		18	\$3,470,730.71	100% 0	\$0.00	0	+
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7% 0	\$0.00	NA)
	Unavailable	14	\$2,385,083.59	46.3% 0	\$0.00	NA ()
Total		28	\$5,151,430.41	100% 0	\$0.00		+
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100% 0	\$0.00	NA)
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)
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 ()
Total		31	\$3,459,625.01	100% 0	\$0.00	0	\top

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	CHACE HOME EDVANCE				Н				
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%	0	\$0.00		0	
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0	
Total		101	\$20,647,033.00	100%	0	\$0.00		0	
3138ABYN3 Total	Unavailable	11 11	\$3,379,346.55 \$3,379,346.55	100% 100 %	-	\$0.00 \$0.00	NA	0 0	
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0	
Total	Unavailable	25 30	\$5,606,036.72 \$6,528,799.49	85.87% 100 %	-	\$0.00 \$0.00	NA	0	
1000		30	ψ0,520,777.47	100 /0	Ü	ψ0.00		Ū	
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0	
Total	Unavailable	79 280	\$15,814,750.54 \$52,233,660.65	30.28% 100 %		\$0.00 \$0.00	NA	0 0	
3138ABYR4	CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0	
Total	Unavailable	318		32.34%		\$0.00	NA	0	
1 otai		1,223	\$275,476,307.28	100%	V	\$0.00		U	
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	Щ	\$0.00	NA	┡	
Total	Unavailable	11 13	\$3,619,476.25 \$4,234,326.25	85.48% 100%	t	\$0.00 \$0.00	NA	0 0	
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA	0	

	510	\$111,422,609.47	100%	0	\$0.00	()
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	5	\$719,832.93	60.25%	0	\$0.00	NA	Э
	1	\$474 827 04	39 75%	0	\$0.00	NA ()
Onavanaoic	6	,		_	· ·	IVA	0
		Ψ1,15 1,005157	100 /0		Ψοιου		1
PHH MORTGAGE	0	¢1 251 667 62	100%	0	\$0.00	NIA (
CORPORATION					·		-
	8	\$1,251,667.63	100%	0	\$0.00		0
PHH MORTGAGE	20	¢11.052.920.96	07.50%		00.00	NIA (
CORPORATION	39	\$11,055,829.80	97.39%	U	\$0.00	NA	1_
Unavailable	1	\$273,000.00			\$0.00		
	40	\$11,326,829.86	100%	0	\$0.00	(0
PHH MORTGAGE	40	¢12.022.712.70	00.410/	0	¢0.00	NIA (+
CORPORATION					·		-
Unavailable	- t	·			· ·		
	59	\$16,083,975.26	100%	0	\$0.00	(0
PHH MORTGAGE	33	\$8 113 051 46	100%	0	90.00	NΛ	
CORPORATION					·		_
	33	\$8,113,051.46	100%	0	\$0.00		1
PHH MORTGAGE	Q	\$2 292 244 73	100%	0	\$0.00	NA ()
CORPORATION					·		_
	9	\$2,292,244.73	100%	0	\$0.00)
PHH MORTGAGE	40	\$9 560 493 41	06 05%	0	\$0.00	NΔ	
	10						-
Unavailable	1	· ·		-		NA ()
	41	\$9,861,493.41	100%	U	\$0.00	- '	
PHH MORTGAGE		Φ2.715.200.00	00.170		ф0,00	N T A (+
CORPORATION	9	\$2,715,380.00	93.17%	0	\$0.00	NA	1_
Unavailable	1	\$199,136.33		_	\$0.00	NA ()
	10	\$2,914,516.33	100%	0	\$0.00	()
PHH MORTGAGE	4.4	¢0 020 002 22	24.229		¢0.00	NT A	+
CORPORATION				├	·		_
Unavailable	80	\$16,901,532.23		_	\$0.00	NA ()
	124	\$25,731,434.55	100%	0	\$0.00	(<u> </u>
PHH MORTGAGE	5	\$356,000.00	12.03%	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION S \$1,193,293	CORPORATION 1	CORPORATION Unavailable Substitution Structure S	CORPORATION	CORPORATION

	CORPORATION					
	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	Chavanable	497	\$130,666,114.56	100% 0	\$0.00	0
10441		177	Ψ120,000,11 1.20	100 /0 0	φοισσ	
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
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41% 0	\$0.00	NA 0
	Unavailable	70	\$15,528,463.71	77.59% 0	\$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% 0	\$0.00	0
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21% 0	\$0.00	NA 0
2.2011.1212	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16% 0	\$0.00	NA 0

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	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	
	GATEWAY MORTGAGE		4.55.00.00	10.05110	40.00	77.10	
3138MTBM8	GROUP LLC	3	\$175,300.00	19.06% 0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$52,000.00	5.65% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	2	\$195,773.09	21.29% 0	\$0.00	NA 0	
	Unavailable	4	\$387,386.79	42.13% 0	\$0.00	NA 0	
Total		11	\$919,659.88	100% 0	\$0.00	0	
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	
	HOMESTREET BANK	6	\$543,892.29	27.53% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	6	\$516,966.90	26.17% 0	 	NA 0	
	Unavailable	4	\$372,158.89	18.83% 0	\$0.00	NA 0	
Total		23	\$1,975,761.56	100% 0	\$0.00	0	
31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100% 0	\$0.00	NA 0	
Total		23	\$6,047,863.27	100% 0	\$0.00	0	
31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100% 0	\$0.00	NA 0	
Total		8	\$1,996,483.94	100% 0	\$0.00	0	
				60.75	A		_
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72% 0		NA 0	
	Unavailable	3	\$550,370.81	31.28% 0	1	NA 0	
Total		10	\$1,759,237.46	100% 0	\$0.00	0	4
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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
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32% 0	\$0.00	NA 0
	Unavailable	2	\$561,262.16	9.81% 0	\$0.00	NA 0
Total		20	\$5,722,717.13	100% 0	\$0.00	0
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$200,862.74	8.67% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84% 0	\$0.00	NA 0
				I I		1
Total	Unavailable	2 10	\$537,206.84	23.17% 0 100% 0	\$0.00 \$0.00	NA 0

31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$231,675.63	8.49% 0	\$0.00	NA 0
	THUNDER BANK	1	\$272,125.27	9.97% 0	\$0.00	NA 0
	Unavailable	1	\$348,504.32	12.78% 0	\$0.00	NA 0
Total		11	\$2,728,316.81	100% 0	\$0.00	0
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$191,199.04	1.17% 0	\$0.00	NA 0
Total		67	\$16,101,541.98	100% 0	\$0.00	0
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$70,621.71	1.38% 0	\$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

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	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 0
	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 0
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0	\$0.00	NA 0
	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 0
	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
	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

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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	E 2	\$39,911.76	0.43% 0	\$0.00	NA 0)
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19% 0	\$0.00	NA 0)
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31% 0	\$0.00	NA 0)
BUSEY BANK	1	\$25,989.35	0.28% 0	\$0.00	NA 0)
CARROLLTON BANK	2	\$24,477.19	0.26% 0	\$0.00	NA 0)
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0	\$0.00	NA 0)
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44% 0	\$0.00	NA 0)
CHARTER BANK	1	\$14,184.85	0.15% 0	\$0.00	NA 0)
CHARTER ONE MORTGAG CORP.	8 8	\$143,335.72	1.54% 0	\$0.00	NA 0)
CHEVY CHASE BANK, FSE DEDICATED CHANNEL	3 - 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 CREDI UNION	IT 1	\$35,962.15	0.39% 0	\$0.00	NA 0)
CITIZENS FIRST NATIONA BANK OF STORM LAKE	L 1	\$8,897.12	0.1% 0	\$0.00	NA 0)
CLINTON NATIONAL BAN	K 2	\$34,201.39	0.37% 0	\$0.00	NA 0)
COASTAL STATES MORTGAGE CORPORATION	on 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)
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CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	\$0.00	NA	0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0 \$0.00) NA	0
	1	\$38,396.52	0.41%	0 \$0.00	NA	0
DIME BANK	1	\$57,661.58	-		1	i i
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0 \$0.00) NA	0
EASTWOOD BANK	1	\$20,429.83	0.22%	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0 \$0.00	NA	0
EXTRACO MORTGAGE	5	\$93,260.48	1%	0 \$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0 \$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0 \$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0 \$0.00) NA	0
FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0 \$0.00	NA	0
FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0 \$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0 \$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0 \$0.00		
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
	CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION COTTAGE SAVINGS BANK DIME BANK DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST CITIZENS BANK NA FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK	CREDIT UNION CORNERBANK, NATIONAL ASSOCIATION COTTAGE SAVINGS BANK DIME BANK DOVENMUEHLE FUNDING, INC. DUBUQUE BANK AND TRUST COMPANY EASTWOOD BANK EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FAMILY TRUST FEDERAL CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION FIRST COMMUNITY BANK FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 7 FIRST NATIONAL BANK 1 FIRST NATIONAL BANK 5 FIRST NATIONAL BANK 6 FIRST NATIONAL BANK 7 FI	CREDIT UNION 1 \$22,169.97 CORNERBANK, NATIONAL ASSOCIATION 1 \$30,332.74 COTTAGE SAVINGS BANK 1 \$38,396.52 DIME BANK 1 \$57,661.58 DOVENMUEHLE FUNDING, INC. 1 \$11,687.81 DUBUQUE BANK AND TRUST COMPANY 1 \$24,728.44 EASTWOOD BANK 1 \$20,429.83 EQUITY FINANCIAL GROUP 2 \$57,211.10 EXTRACO MORTGAGE 5 \$93,260.48 FAMILY TRUST FEDERAL CREDIT UNION 1 \$1,681.69 FARMERS AND MERCHANTS TRUST COMPANY 1 \$14,423.84 FINANCIAL PARTNERS CREDIT UNION 1 \$50,745.14 FIRST AMERICAN CREDIT UNION 2 \$18,629.63 FIRST COMMUNITY BANK 1 \$11,865.63 FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION 1 \$17,298.46 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 1 \$22,602.05 FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF THE MIDWEST FIRST FINANCIAL BANK 4 \$88,915.28 FIRST HORIZON HO	CREDIT UNION 1 \$22,169.9/ 0.24% CORNERBANK, NATIONAL ASSOCIATION 1 \$30,332.74 0.33% COTTAGE SAVINGS BANK DIME BANK 1 \$35,396.52 0.41% DOVENMUEHLE FUNDING, INC. 1 \$11,687.81 0.13% DOVEDWOUE BANK AND TRUST COMPANY 1 \$24,728.44 0.27% EASTWOOD BANK EQUITY FINANCIAL GROUP EASTWOOD BANK EQUITY FINANCIAL GROUP EXTRACO MORTGAGE STAMILY TRUST FEDERAL CREDIT UNION 5 \$57,211.10 0.61% EXTRACO MORTGAGE FAMILY TRUST FEDERAL CREDIT UNION 1 \$1,681.69 0.02% FARMERS AND MERCHANTS TRUST COMPANY 1 \$14,423.84 0.15% FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN CREDIT UNION 2 \$18,629.63 0.2% FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL BANK SANK SANG SANK OF THE MIDWEST SANK SANG SANK OF THE MIDWEST SANK SANG SANG SANG SANG SANG SANG SANG SANG	CREDIT UNION	S22,169.97 0.24% 0 \$0.00 NA

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				\$0.00	NA		
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00		П	
FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0	\$0.00	NA	0	
FREMONT BANK	1	\$44,773.23	0.48%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$27,954.62	0.3%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0	\$0.00	NA	0	
HICKORY POINT BANK ANI 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	J 1	\$41,374.63	0.44%	0	\$0.00	NA	0	
LEESPORT BANK	1	\$29,187.57	0.31%	0	\$0.00	NA	tt	
	1	\$56,622.52	0.61%	0	\$0.00	NA	0	

LIBERTY SAVINGS BANK, FSB								1
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	1
MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0	\$0.00	NA	0	1
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0	i.
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	1
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	
SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$45,688.07			·	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	

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	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%) 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	
	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	
Total		368	\$9,326,951.70	100%	0 \$0.00		0	
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$254,966.90	6.85%	0 \$0.00) 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	
	Unavailable	1	\$103,010.24	2.77%		\$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%		\$0.00	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	
		1	\$30,540.98	1.43%	0	\$0.00	NA	0

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	CHITTENDEN TRUST COMPANY	1			ıL				
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0	
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0	Ē'
	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	<u> </u>
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48		Н-	\$0.00	NA	Ш	
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0	<u> </u>
	HOME FINANCING CENTER INC.	1	\$51,736.02		Ш	\$0.00	NA	Ш	
<u> </u>	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0	<u> </u>
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0	\$0.00	NA	0	
<u> </u>	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			\$0.00	NA	44	
<u> </u>	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0	Ĺ
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	₩.	\$0.00	NA	₩	
<u> </u>	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			\$0.00	NA	Н	
	Unavailable	9	\$529,010.19			\$0.00	NA	0	Щ
Total		39	\$2,130,283.63	100%	0	\$0.00	!	0	<u>—</u>
					+		!	μ	
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	1_

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	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
	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
	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
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,069,432.44	32.62%	0	\$0.00	NA	0
Total		40	\$3,281,101.84	100%	0	\$0.00		0
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%	0	\$0.00	NA	0
	FREMONT BANK	4	\$715,971.57	28.2%	0	\$0.00	NA	0

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	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26% 0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6% 0	\$0.00	NA 0
	Unavailable	3	\$712,131.26	28.04% 0	\$0.00	NA 0
Total		12	\$2,539,355.42	100% 0	\$0.00	0
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$73,517.64	2.3% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48% 0	\$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83% 0	\$0.00	NA 0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5% 0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94% 0	\$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2% 0	\$0.00	NA 0
	Unavailable	9	\$1,436,430.14	45.03% 0	\$0.00	NA 0
Total		24	\$3,190,104.87	100% 0	\$0.00	0
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$537,767.52	7.81% 0	\$0.00	NA 0
	BENCHMARK BANK	1	\$222,254.73	3.23% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35% 0	\$0.00	NA 0

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	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
21416WDD7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0	\$0.00	NA 0
31416WBB7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.42%			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%			NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA 0
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA 0
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA 0
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%			NA 0
	CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA 0

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

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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%		\$0.00	NA	m	
FREMONT BANK	3	\$217,470.80	0.94%	-	\$0.00		Ħ	
FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0	
HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$36,613.60	0.16%	_	\$0.00	NA	1	
HOMETOWN BANK	1	\$84,054.02	0.36%		\$0.00	NA	0	
HONOR STATE BANK	3	\$266,470.57	1.15%	-	\$0.00	NA	-	
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	0	\$0.00	NA	0	
LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0	\$0.00		$\overline{}$	
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0	
MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0	
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0	

SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	\$0.00	NA	О	
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	\$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$22,890.17	0.1%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	\$0.00	NA	O	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$34,721.99	0.15%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	\$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%	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	\$0.00	NA	0	
UNITUS COMMUNITY	1	\$81,444.52	0.35%	\$0.00	NA	0	
CREDIT UNION	1	\$61,444.32	0.33 70	Ψ0.00	1 1/2 1	Ŭ	

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	UNIVERSITY OF WISCONSIN CREDIT UNION						
	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	\$325,693.07	1.41%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	0	\$0.00	NA 0
	Unavailable	23	\$1,845,909.50	7.98%	0	\$0.00	NA 0
Total		311	\$23,149,156.15	100%	0	\$0.00	0
31416WBC5	AF BANK	1	\$102,041.73	0.63%	0	\$0.00	NA 0
51410WBC3	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%		\$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%	\vdash	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%		\$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%	т	\$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%	-	\$0.00	NA 0
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	\vdash	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%		\$0.00	NA 0
		1	\$71,680.59	0.44%	0	\$0.00	NA 0

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CREDIT UNION MORTGAGE SERVICES, INC.					
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
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$93,584.47	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$218,034.86	1.35% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34% 0	\$0.00	NA 0
FREMONT BANK	4	\$421,274.10	2.6% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$211,845.60	1.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$108,371.30	0.67% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63% 0	\$0.00	NA 0
LEGACY BANKS	1	\$101,190.14	0.63% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69% 0	\$0.00	NA 0

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MARQUETTE BANK	1	\$107,817.25	0.67%		\$0.00			
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	1
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	1
SHREWSBURY STATE BANK	1	\$43,426.69	0.27%		\$0.00		m	
SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	_	\$0.00		Н	
SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	4	\$0.00		Н	
STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0	

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	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0
	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	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	_
	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%	Ш	\$0.00	NA	_
	Unavailable	19	\$1,851,237.32	11.4%	$\boldsymbol{ o}$	\$0.00	NA	0
Total		168	\$16,182,570.21	100%	0	\$0.00		0
					Н			-
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

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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	
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	NA	0	
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	

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FIRST MORTGA COMPANY, L.L		3	\$369,886.89	1.48%	\$0.00	NA 0
FIRST NATIONA DEERWOOD		1	\$114,546.78	0.46%	0 \$0.00	NA 0
FIRST PLACE B	ANK	3	\$367,062.50	1.47%	0 \$0.00	NA 0
FIRST STATE B		1	·			
WESTERN ILLII	NOIS	1	\$45,395.00	0.18%	\$0.00	NA 0
FIRST TECHNO CREDIT UNION		1	\$124,500.73	0.5%	\$0.00	NA 0
FREMONT BAN	IK	2	\$252,699.12	1.01%	0 \$0.00	NA 0
FULTON BANK		3	\$362,240.42	1.45%	0 \$0.00	NA 0
GREENPOINT M FUNDING, INC.	MORTGAGE	1	\$79,946.41	0.32%	0 \$0.00	NA 0
GUARDIAN MO COMPANY INC		1	\$48,656.27	0.19%	0 \$0.00	NA 0
HEARTLAND B		2	\$249,057.38	0.99%	0 \$0.00	NA 0
HEARTLAND C UNION	REDIT	1	\$109,514.53	0.44%	\$0.00	NA 0
HIWAY FEDERA UNION	AL CREDIT	1	\$80,011.70	0.32%	0 \$0.00	NA 0
HOME FEDERA BANK	L SAVINGS	2	\$239,482.82	0.96%	\$0.00	NA 0
HOME STATE B	BANK	1	\$108,073.20	0.43%	0 \$0.00	NA 0
IDAHO CENTRA UNION		1	\$79,864.81	0.32%		
ILLINOIS NATIO	ONAL BANK	1	\$123,836.39	0.49%	0 \$0.00	NA 0
IOWA BANKER MORTGAGE CO		2	\$255,576.25	1.02%	0 \$0.00	NA 0
IRWIN UNION F TRUST COMPA		1	\$123,660.89	0.49%	\$0.00	NA 0
JAMES B. NUTT COMPANY		1	\$130,947.85	0.52%	0 \$0.00	NA 0
JEFFERSON MC SERVICES INC.		1	\$79,653.13	0.32%	0 \$0.00	NA 0
LANDMARK CF	REDIT UNION	3	\$370,213.90	1.48%	0 \$0.00	NA 0
LEADER BANK	, N.A.	1	\$134,346.83	0.54%	0 \$0.00	NA 0
LEADER MORT COMPANY INC		1	\$128,892.21	0.51%	\$0.00	NA 0
LIBERTY SAVII FSB	NGS BANK,	1	\$115,574.77	0.46%	0 \$0.00	NA 0
LOS ALAMOS N BANK	NATIONAL	1	\$105,946.05	0.42%	\$0.00	NA 0
LYONS MORTO 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 SERVICES	MORTGAGE	1	\$106,299.04	0.42%	\$0.00	NA 0

MARQUETTE BANK							
NATIONAL ASSOCIATION 2 \$162,003.50 0.65% 0 \$0.00 NAO NAO MERIMEST MORTGAGE 1 \$120,513.97 0.48% 0 \$0.00 NAO NAO MERIMACK VALLEY FEDERAL CREDIT UNION 1 \$119,950.17 0.48% 0 \$0.00 NAO NAO MIDWEST COMMUNITY 1 \$122,146.54 0.49% 0 \$0.00 NAO NAO MIDWESTONE BANK 1 \$822,164.65 0.37% 0 \$0.00 NAO MORNIS FEDERAL SAVINGS 1 \$73.848.67 0.29% 0 \$0.00 NAO NAO MORNIS FEDERAL SAVINGS 1 \$58,393.61 0.23% 0 \$0.00 NAO	MARQUETTE BANK	1	\$127,438.08	0.51% (\$0.00	NA	0
MATIONAL ASSOCIATION MERIWEST MORTGAGE 1 \$120,513.97 0.48% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$119,950.17 0.48% 0 \$0.00 NA 0 MA 0 MIDWEST COMMUNITY 1 \$122,146.54 0.49% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$122,146.54 0.49% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$82,169.03 0.33% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$82,169.03 0.33% 0 \$0.00 NA 0 MA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$58,393.61 0.23% 0 \$0.00 NA 0 MA 0	· ·	2	\$162 003 56	0.65%	\$0.00	NΔ	0
COMPANY, LLC			\$102,005.50	0.03 // (φυ.ου	IVA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$119,950.17 0.48% 0 \$0.00 NA 0 NA 0 MIDWEST COMMUNITY 1 \$122,146.54 0.49% 0 \$0.00 NA 0 NA 0 MIDWEST COMMUNITY 1 \$122,146.54 0.49% 0 \$0.00 NA 0 NA 0 MIDWESTONE BANK 2 \$194,734.66 0.78% 0 \$0.00 NA 0 NA 0 MONSON SAVINOS BANK 1 \$82,169.03 0.33% 0 \$0.00 NA 0 NA 0 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$73,848.67 0.29% 0 \$0.00 NA 0 N		1	\$120.513.97	0.48%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$119,90.17 0.48% 0 \$0.00 NA 0 MIDWEST COMMUNITY 1 \$122,146.54 0.49% 0 \$0.00 NA 0 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 NA 0 MONSON SAVINGS BANK 1 \$573,848.67 0.29% 0 \$0.00 NA 0 NA 0 MORIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$58,393.61 0.23% 0 \$0.00 NA 0 NA 0 NA 0 NEWTOWN SAVINGS BANK 1 \$50,151.33 0.2% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$201,484.42 0.8% 0 \$0.00 NA 0 N			Ψ1 2 0,513.77	0.1076	\$ 0.00	1111	<u> </u>
MIDWEST COMMUNITY 1 \$122,146.54 0.49% 0 \$0.00 NA 0		1	\$119,950.17	0.48%	\$0.00	NA	0
BANK			. ,		· ·		
MIDWESTONE BANK 2 \$194,734.66 0.78% 0 \$0.00 NA 0		1	\$122,146.54	0.49%	\$0.00	NA	0
MONSON SAVINGS BANK		2	¢104.724.66	0.790/ 0	\$0.00	NIA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$73,848.67 0.29% 0 \$0.00 NA 0			·				
AND LOAN ASSOCIATION		1	\$82,109.03	0.33%	\$0.00	NA	U
MT. MCKINLEY MUTUAL 1 \$58,393.61 0.23% 0 \$0.00 NA 0		1	\$73,848.67	0.29%	\$0.00	NA	0
SAVINGS BANK							
NEWTOWN SAVINGS BANK		1	\$58,393.61	0.23%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY 2 \$201,484.42 0.8% 0 \$0.00 NA 0		1	\$50 151 33	0.2%	\$0.00	NΔ	0
MORTGAGE COMPANY 2 \$201,484.42 0.8% 0 \$0.00 NA 0							
OLD SECOND NATIONAL 1		2	\$201,484.42	0.8%	\$0.00	NA	0
BANK			4				
UNION		1	\$113,666.18	0.45%	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL 1	OPPORTUNITIES CREDIT		φ12.C. C22.12	0.510	Φ0.00	27.4	_
TEACHERS FEDERAL 1 \$46,751.52 0.19% 0 \$0.00 NA 0	UNION	1	\$126,633.13	0.51%	\$0.00	NA	U
CREDIT UNION	ORANGE COUNTY						
OREGON FIRST COMMUNITY CREDIT UNION 1 \$112,502.12 0.45% 0 \$0.00 NA 0 OREGONIANS FEDERAL CREDIT UNION 1 \$108,956.14 0.43% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$130,980.07 0.52% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$122,907.77 0.49% 0 \$0.00 NA 0 PH MORTGAGE CORPORATION 22 \$2,665,202.53 10.64% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$161,782.95 0.65% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$392,136.21 1.57% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$113,430.48 0.45% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 2 \$239,388.95 0.96% 0 \$0.00 NA 0 S&T BANK 3 \$318,459.38 1.27% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$69,607.47 0.28% 0 \$0.00 NA 0	TEACHERS FEDERAL	1	\$46,751.52	0.19%	\$0.00	NA	0
COMMUNITY CREDIT 1 \$112,502.12 0.45% 0 \$0.00 NA 0							
UNION							
OREGONIANS FEDERAL CREDIT UNION 1 \$108,956.14 0.43% 0 \$0.00 NA 0 ORNL FEDERAL CREDIT UNION 1 \$130,980.07 0.52% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$122,907.77 0.49% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 22 \$2,665,202.53 10.64% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 2 \$161,782.95 0.65% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$392,136.21 1.57% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$113,430.48 0.45% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 2 \$239,388.95 0.96% 0 \$0.00 NA 0 S&T BANK 3 \$318,459.38 1.27% 0 \$0.00 NA 0 SABINE STATE BANK AND TRUST COMPANY 1 \$69,607.47 0.28% 0 \$0.00 NA 0		1	\$112,502.12	0.45%	\$0.00	NA	0
CREDIT UNION							
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UNION				+			
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TRUST COMPANY		1	\$69 607 47	0.28%	\$0.00	NΔ	0
1 \$65,397.11 0.26% 0 \$0.00 NA 0	TRUST COMPANY		·		·		-
		1	\$65,397.11	0.26%	\$0.00	NA	O

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	SANTANDER MORTGAGE CORPORATION							
	SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,513,041.69	10.05%	0	\$0.00	NA	0
Total		224	\$25,048,741.75	100%	0	\$0.00		0
31416WBE1	AGFIRST FARM CREDIT	1	\$82,633.92	0.38%	0	\$0.00	NA	0

BANK									
AMARI BANK	ILLO NATIONAL	2	\$262,132.47	1.19%	0	\$0.00	NA	0)
	CA FIRST FEDERAL ΓUNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0	
AMERI	CAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0	
	CAN FINANCE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0	
AMERI INC.	CAN HOME FUNDING	1	\$92,305.85	0.42%	0	\$0.00	NA	0	
	CAN NATIONAL TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0	
	CAN NATIONAL WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0)
ASSOC	IATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0	
SAVIN	IA FEDERAL GS AND LOAN IATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0)
	TTIC PACIFIC GAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0	
AUBUI	RNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0	
AVIDIA	A BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0	
BANCO	ORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0	
BANK	OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0	
BAXTE	R CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0	
BELLC	O CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0	
	G EMPLOYEES Γ UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0	
	MAWR TRUST ANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0	
CHART CORP.	TER ONE MORTGAGE	1	\$100,600.36	0.46%	0	\$0.00	NA	0	
CITIZE	NS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0	
CITIZE BANK	NS FIRST NATIONAL	2	\$312,732.91	1.42%	0	\$0.00	NA	0	
COAST UNION	AL FEDERAL CREDIT	1	\$141,550.49	0.64%	0	\$0.00	NA	0	
CORTR	UST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0	
CUMBI BANK	ERLAND SECURITY	1	\$141,885.52	0.65%	0	\$0.00	NA	0	
	QUE BANK AND COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0	
DURAN COMPA	NT BANK AND TRUST ANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0	
EVERB	ANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0	
	CIAL PARTNERS ΓUNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0	
FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0	
FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0	
ILLINI BANK	1	\$105,264.67	0.48%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$150,967.71	0.69%	0	\$0.00	NA	0	
LEADER MORTGAGE 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	NA	0	
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL	1	\$76,173.81	0.35%	0	\$0.00	NA	0	

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CREDIT UNION				Ц				L
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 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. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0	\$0.00	NA	0	
S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0	
STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0	L
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	

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

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AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$20,866.51	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$40,442.94	0.23% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$286,073.92	1.65% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18% 0	\$0.00	NA 0
CARROLLTON BANK	5	\$233,900.99	1.35% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$69,959.18	0.4% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15% 0	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87% 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$75,239.09	0.43%		\$0.00			
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00			
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0	
FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0	
FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE	2	\$141,550.30	0.82%	0	\$0.00	NA	0	

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COMPANY INC.		0.110 -1 0 00	0.672	40.63	• • •	
HEARTLAND BANK	2	\$112,719.93	0.65% 0			\vdash
HILLTOP NATIONAL BANK	1	\$59,016.53	0.34% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	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 CORPORATION	2	\$67,772.66	0.39% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35% 0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$286,810.91	1.66% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$77,214.71	0.45% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	\$0.00	NA	0
MIDWESTONE BANK	5	\$306,607.41	1.77% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26% 0	\$0.00	NA	0
	1	\$13,366.36	0.08% 0	\$0.00	NA	

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61% 0		NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29% 0	·	NA	
REGIONS BANK	1	\$59,326.56	0.34% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11% 0	\$0.00	NA	
S&T BANK	6	\$366,700.38	2.12% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3% 0		NA	0
SKY FINANCIAL GROUP	8	\$270,313.09	1.56% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3% 0		NA	
SOUND COMMUNITY BANK	1	\$57,954.19	0.33% 0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32% 0	\$0.00	NA 0	
STATE BANK AND TRUST	1	\$67,559.68	0.39% 0	\$0.00	NA 0	
STATE BANK OF LACROSSE	1	\$43,631.61	0.25% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$12,878.47	0.07% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN	1		0.22%	Φ0.00	NI 4 0	
UTAH	1	\$39,902.88	0.23% 0	\$0.00	NA 0	
STATE BANK OF THE	_	Φ270 065 4 2	1 (10/ 0	ΦΩ ΩΩ	NIAO	
LAKES	5	\$279,065.42	1.61% 0	\$0.00	NA 0	
STATE CENTRAL CREDIT	2	¢72.440.21	0.4207.0	¢0.00	NIAO	
UNION	2	\$72,449.21	0.42% 0	\$0.00	NA 0	
STATE EMPLOYEES CREDIT	2	\$41,952.18	0.24% 0	\$0.00	NA 0	
UNION	2	\$41,932.10	0.24%0	\$0.00	NAU	
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	4	\$246,596.16	1.42% 0	\$0.00	NA 0	
YARDS BANK MORTGAGE	1	Ψ2+0,370.10	1.42 /0 0	ψ0.00	11/10	
COMPANY						
SUMMIT CREDIT UNION	6	\$310,752.13	1.79% 0	\$0.00	NA 0	
SUPERIOR FEDERAL	2	\$95,759.61	0.55% 0	\$0.00	NA 0	
CREDIT UNION		Ψ,5,75,101	0.00 70 0	Ψ0.00	11110	
TAUNTON FEDERAL	1	\$15,784.05	0.09% 0	\$0.00	NA 0	
CREDIT UNION		·		·		
THE HONOR STATE BANK	1	\$6,113.46	0.04% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT	1	\$44,469.50	0.26% 0	\$0.00	NA 0	
BANKERSBANK	1	Ψ11,102.30	0.20700	Ψ0.00	11710	
TINKER FEDERAL CREDIT	1	\$10,681.17	0.06% 0	\$0.00	NA 0	
UNION		\$10,001117	0,00,0	Ψ0.00		
TOWN AND COUNTRY		0.15 (5 00 0 5	1 02 00	40.00		
BANC MORTGAGE	4	\$176,598.97	1.02% 0	\$0.00	NA 0	
SERVICES						
TRANE FEDERAL CREDIT	1	\$22,745.71	0.13% 0	\$0.00	NA 0	
UNION						
TRAVERSE MORTGAGE	1	\$18,121.58	0.1% 0	\$0.00	NA 0	
CORPORATION						
UNITED BANK AND TRUST	1	\$44,409.31	0.26% 0	\$0.00	NA 0	
COMPANY						
UNITED COMMUNITY BANK	7	\$294,143.71	1.7% 0	\$0.00	NA 0	
UNITED MORTGAGE	1	\$47,538.45	0.27% 0	\$0.00	NA 0	
COMPANY						
UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	$0.4\% _{0}$	\$0.00	NA 0	
CREDIT UNION						
LIMINED CITY OF	1	¢122 744 90	0.77% 0	\$0.00	NA 0	
UNIVERSITY OF	2	\$132,744.89	0.7770			
WISCONSIN CREDIT UNION		·			NIA O	
WISCONSIN CREDIT UNION VERITY CREDIT UNION	1	\$46,674.46	0.27% 0	\$0.00	NA 0	
WISCONSIN CREDIT UNION		·			NA 0 NA 0	

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

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31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA 0	ļ
	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	1
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA 0	í
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA 0	İ
	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	1
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA 0	
	Unavailable	23	\$1,349,381.34	35.91%	0	\$0.00	NA 0)
Total		55	\$3,756,873.93	100%	0	\$0.00	0	,
								<u> </u>
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA 0	ļ
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA 0	1
	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	l
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0	\$0.00	NA 0	
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA 0	,
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%	0	\$0.00	NA 0	
	Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00	NA 0	1

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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	
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	
		34	\$3,777,856.35	26.96% 0	\$0.00	NA 0	

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	WASHINGTON MUTUAL BANK, FA					
	Unavailable	42	\$4,697,697.77	33.52% 0	\$0.00	NA 0
Total		120	\$14,014,317.55	100% 0	\$0.00	0
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$16,297.86	0.78% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	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 0
	Unavailable	8	\$276,410.38	13.17% 0	\$0.00	NA 0
Total		52	\$2,096,258.04	100% 0	\$0.00	0
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46% 0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$111,216.98	1.72% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98% 0	\$0.00	NA 0

AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	5	\$318,874.70	4.94% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$53,320.47	0.83% 0	\$0.00	NA 0	
BANK OF MISSISSIPPI	1	\$56,666.42	0.88% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$72,473.09	1.12% 0	\$0.00	NA 0	1
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	Ī
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	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72% 0	\$0.00	NA 0	
FREMONT BANK	3	\$208,420.37	3.23% 0	\$0.00	NA 0	
FULTON BANK	1	\$85,487.03	1.32% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59% 0	\$0.00	NA 0	
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9% 0	\$0.00	NA 0	
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$92,178.15	1.43% 0	\$0.00	NA 0	
HOMEFEDERAL BANK	1	\$61,093.55	0.95% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01% 0	\$0.00	NA 0	
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19% 0	\$0.00	NA 0	
		\$62,895.12	0.97% 0	\$0.00	NA 0	Ī

M&T MORTGAGE CORPORATION						
MAX CREDIT UNION	1	\$97,867.15	1.52% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89% 0	\$0.00	NA	
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25% 0	\$0.00	NA	О
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63% 0	\$0.00	NA	O
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96% 0	\$0.00	NA	О
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74% 0	\$0.00	NA	О
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88% 0	\$0.00	NA	О
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98% 0	\$0.00	NA (О
MONSON SAVINGS BANK	1	\$46,080.64	0.71% 0	\$0.00	NA ()
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11% 0	\$0.00	NA ()
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99% 0	\$0.00	NA)
NCB, FSB	1	\$68,236.77	1.06% 0	\$0.00	NA ()
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48% 0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91% 0	\$0.00	NA)
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41% 0	\$0.00	NA ()
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32% 0	\$0.00	NA)
STATE EMPLOYEES CREDIT UNION	1	\$60,700.74	0.94% 0	\$0.00	NA)
STERLING SAVINGS BANK	1	\$78,367.06	1.21% 0	\$0.00	NA ()
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25% 0	\$0.00	NA	0
SUPERIOR FEDERAL	3	\$247,468.17	3.83% 0	\$0.00	NA ()
CREDIT UNION		· /	j l		l	

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	THE GOLDEN 1 CREDIT UNION			ļ	<u> </u>	!			
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	0	\$0.00	NA	.()
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	0	\$0.00	NA	.()
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	0	\$0.00	NA	.[)
	U. S. MORTGAGE CORP.	3	\$160,653.46	2.49%	0	\$0.00	NA	7()
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%	0	\$0.00	NA	, C)
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%	0	\$0.00	NA	7 ()
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	7 ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	0	\$0.00	NA	, C)
	WESCOM CREDIT UNION	1	\$48,194.84	0.75%	0	\$0.00	NA	7 ()
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%	0	\$0.00	NA	7 C)
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	<u> 7</u> C)
	Unavailable	10	\$531,427.58	8.21%	$\boldsymbol{ o}$	1	†	<u> 7</u> C)
Total		105	\$6,457,935.91	100%	0	\$0.00	<u> </u>	0	业
<u> </u>					\sqcup	<u> </u>	<u> </u>	+	\downarrow
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0	\$0.00	NA	. C)
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0	\$0.00	NA	r C)
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0	\$0.00	NA	, C)
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0	\$0.00		_	
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%		1		7 ()
<u> </u>	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	1 1	1 1	1	_	
	BRUCETON BANK	1	\$25,665.33	0.92%	1 1	1 1	1	1	
<u> </u>	CARROLLTON BANK	1	\$111,513.33	3.98%	0	\$0.00	NA	10	4
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%	Ш	·		4	
	CHARTER BANK	1	\$106,956.37	3.81%	17		1	7	
<u> </u>	CITIZENS BANK	1	\$66,269.11	2.36%	0	\$0.00	NA	.0	4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	Ш			4	
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0	\$0.00	NA	70	<u>)</u>
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%	0	\$0.00	NA	, C)
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	1 1	1 1	1	<u>7</u> C	<u>)</u>
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	1 1	1 1	1	7	
I	FULTON BANK	. 11	\$100,769.55	3.59%	/0	\$0.00	NA	710	ال

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	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	
	Unavailable	1	\$76,542.18	2.71%	0	\$0.00	NA 0	
Total		34	\$2,804,671.70	100%	0	\$0.00	0	
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA 0	
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA 0	
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0	\$0.00	NA 0	
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$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	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0	\$0.00	NA 0	

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	FREMONT BANK	3	\$349,897.08	10.39%	0	\$0.00	NA 0
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0	\$0.00	NA 0
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA 0
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA 0
	Unavailable	9	\$807,761.68	23.99%	0	\$0.00	NA 0
Total		36	\$3,366,536.35	100%	0	\$0.00	0
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA 0
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56%	0	\$0.00	NA 0
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA 0
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06%	0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA 0

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	Unavailable	9	\$940,274.18	33.75% 0	\$0.00	NA 0
Total		26	\$2,786,991.87	100% 0	\$0.00	0
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19% 0	\$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32% 0	\$0.00	NA 0
	EAST WEST BANK	1	\$74,864.43	3.49% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95% 0	\$0.00	NA 0
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72% 0	\$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14% 0	\$0.00	NA 0
	Unavailable	7	\$983,703.54	45.93% 0	\$0.00	NA 0
Total		17	\$2,142,222.33	100% 0	\$0.00	0
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%	\$0.00	NA 0

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AUBURNBANK	2	\$81,168.63	0.74% 0	\$0.00	NA 0)
AURORA FINANCIAL	1	\$35 308 82	0.32%	00.02	NA O	
GROUP INC.	1	ψ33,396.62	0.32 /0 0	φ0.00	IVA	Ъ_
BANCO BILBAO VIZCAYA	1	\$44.129.52	0.4% 0	\$0.00	NA 0)
				·		<u> </u>
	8	·				+
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	1					+
	1	\$21,565.58	0.2% 0	\$0.00	NA 0	4
BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38% 0	\$0.00	NA 0	,
CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26% 0	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25% 0	\$0.00	NA 0	,
CHARTER BANK	1	\$75,947.10	0.69% 0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62% 0	\$0.00	NA 0	,
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44% 0	\$0.00	NA 0)
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43% 0	\$0.00	NA 0)
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	NA 0	,
EASTERN BANK	1	\$44,466.49	0.41% 0	\$0.00	NA 0)
EXTRACO MORTGAGE	5	\$163,888.54	1.5% 0	\$0.00	NA 0)
FAA CREDIT UNION	2	\$100,961.92	0.92% 0	\$0.00		1
THE CILDIT ONION		. ,				
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24% 0	\$0.00	NA 0)
	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF MISSISSIPPI BANK OF WAUSAU BREMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD CLARKE COUNTY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK EXTRACO MORTGAGE	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF MISSISSIPPI BANK OF WAUSAU BREMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD CLARKE COUNTY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EASTERN BANK 1 EXTRACO MORTGAGE 5	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF WAUSAU BREMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS RATIONAL BANK, BROWNWOOD CLARKE COUNTY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY LA44,466.49 EXTRACO MORTGAGE S \$163,888.54	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF WAUSAU BREMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITIZENS ROUITY FIRST CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD CLARKE COUNTY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COVANTAGE CREDIT UNION COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE) DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY LASSIBLE ALS COMPANY ASSISTANCE A	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF WAUSAU BREMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION CITIZENS NATIONAL BANK, BROWNWOOD CLARKE COUNTY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CORPITS BANK CONTRAL BANK CONTRAL BANK CONTRAL BANK CONTRAL BANK COMMUNITY STATE BANK CONTRAL BANK CONTRAL BANK CONTRAL BANK CONTRAL BANK CONTRAL BANK CONTRAL BANK COMMUNITY STATE BANK CONTRAL BANK AUROR BANK BROWNWOOD CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SHAR, 826.76 O.45% O SO.00 DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY 1 \$46,274.13 O.42% O SO.00 EXTRACO MORTGAGE S \$163,888.54 1.5% O SO.00 SO.00 EXTRACO MORTGAGE S \$163,888.54 1.5% O SO.00	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA BANCORPSOUTH BANK BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF MUSSISSIPPI BANK OF WAUSAU BERMER FINANCIAL CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHARTER BANK CITADEL FEDERAL CREDIT UNION CITIZENS RATIONAL BANK, BROWNWOOD CLARKE COUNTY STATE BANK COMMUNITY STATE BANK CONTRUST BANK COREDIT UNION CREDIT UNION ONE (DBA ONES MORTGAGE DESERT SCHOOLS FEDERAL CREDIT UNION CREDIT UN

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FIRST FEDERAL BANK OF THE MIDWEST S141,914.58 1.3% S0.00 NA0							
CARIBBEAN CORPORATION 2 S92,529,31 0.85% 0 S0.00 NAIO FIRST INTERSTATE BANK 4 \$174,790.41 1.6% 0 \$0.00 NAIO FIRST MERITY MORTGAGE 4 \$152,688.01 1.4% 0 \$0.00 NAIO FIRST MORTGAGE 2 \$102,643.39 0.94% 0 \$0.00 NAIO FIRST NATIONAL BANK 1 \$28,472.48 0.26% 0 \$0.00 NAIO FIRST NATIONAL BANK OF OMAHA 1 \$35,893.64 0.33% 0 \$0.00 NAIO FIRST NATIONAL BANK OF OMAHA 1 \$34,045.37 0.31% 0 \$0.00 NAIO FIRST NATIONAL BANK OF I \$34,045.37 0.31% 0 \$0.00 NAIO FIRST NATIONAL BANK OF I \$39,564.97 0.36% 0 \$0.00 NAIO FIRST SOUTHERN 1 \$35,836.40 0.33% 0 \$0.00 NAIO FREMONT BANK 2 \$112,784.04 1.03% 0 \$0.00 NAIO FRESTBANK 2 \$12,773.251 2.06% 0 \$0.00 NAIO FRESTBANK 2 \$65,849.21 0.6% 0 \$0.00 NAIO FRESTBANK 2 \$64,007.80 0.59% 0 \$0.00 NAIO GARDINER SAVINGS \$147,424.60 1.35% 0 \$0.00 NAIO GREYLOCK FEDERAL 1 \$15,167.85 0.14% 0 \$0.00 NAIO HARRY MORTGAGE 1 \$39,370.03 0.36% 0 \$0.00 NAIO HARRY MORTGAGE 1 \$39,370.03 0.36% 0 \$0.00 NAIO HARRY MORTGAGE 1 \$31,512.03 0.29% 0 \$0.00 NAIO HARRY MORTGAGE 1 \$36,220.46 0.33% 0 \$0.00 NAIO COMMERCE 1 \$36,220.46 0.33% 0 \$0.00 NAIO LA GRANGE STATE BANK 1 \$36,220.46 0.33% 0 \$0.00 NAIO LA GRANGE STATE BANK 1 \$36,220.46		3	\$141,914.58	1.3%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION		2	\$92,529.31	0.85%	\$0.00	NA	0
CORPORATION		4	\$174,790.41	1.6%	\$0.00	NA	0
COMPANY, L.L.C. 2 \$102,043.39 0.94% 0 \$0.00 NA 0 ALC		4	\$152,688.01	1.4%	\$0.00	NA	0
ALASKA		2	\$102,643.39	0.94%	\$0.00	NA	0
OMAHA		1	\$28,472.48	0.26%	\$0.00	NA	0
PLATTEVILLE		1	\$35,893.64	0.33%	\$0.00	NA	0
WATERLOO		1	\$34,045.37	0.31%	\$0.00	NA	0
FIRST SOUTHERN 1 \$35,836.40 0.33% 0 \$0.00 NA 0		1	\$39,564.97	0.36%	\$0.00	NA	0
NATIONAL BANK 1	FIRST PLACE BANK	2	\$112,784.04	1.03%	\$0.00	NA	0
FREMONT BANK 5 \$225,732.51 2.06% 0 \$0.00 NA 0		1	\$35,836.40	0.33%	\$0.00	NA	0
FULTON BANK 2 \$65,849.21 0.6% 0 \$0.00 NA 0				-			
GARDINER SAVINGS 1	FREMONT BANK	_	\$225,732.51	2.06%	\$0.00	NA	0
INSTITUTION FSB		2	\$65,849.21	0.6%	\$0.00	NA	0
CREDIT UNION OF EL PASO		2	\$64,007.80	0.59%	\$0.00	NA	0
CREDIT UNION		4	\$147,424.60	1.35%	\$0.00	NA	0
COMPANY		1	\$15,167.85	0.14%	\$0.00	NA	0
BANK		1	\$25,003.68	0.23%	\$0.00	NA	0
ILLINOIS NATIONAL BANK 2 \$55,047.45 0.5% 0 \$0.00 NA 0		1	\$39,370.03	0.36%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE 1 \$31,512.03 0.29% 0 \$0.00 NA 0	HONOR STATE BANK	1	\$43,305.81	0.4%	\$0.00	NA	0
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		2	\$55,047.45	0.5%	\$0.00	NA	0
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		1	\$31,512.03	0.29%	\$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		1	\$76,023.99	0.69%	\$0.00	NA	0
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		1	\$36,220.46	0.33%	\$0.00	NA	0
LIBERTY SAVINGS BANK, 1 \$62,417.26 0.57% 0 \$0.00 NA 0 LORIMAC CORPORATION 1 \$51,293.04 0.47% 0 \$0.00 NA 0	SERVICES	1	\$36,312.39		·	NA	0
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		2	\$99,939.04	0.91%	\$0.00	NA	0
	· ·	1	\$62,417.26	0.57%	\$0.00	NA	0
MARQUETTE BANK 1 \$55,253.92 0.51% 0 \$0.00 NA 0	LORIMAC CORPORATION	1	\$51,293.04			NA	0
	MARQUETTE BANK	1	\$55,253.92	0.51%	\$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	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0	
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00			
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	
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	0	\$0.00	NA	0	
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	0	
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	2	\$68,408.71	0.63%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	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	

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	CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA ()
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED	3	\$358,057.43	16.43%		\$0.00	NA (
2 3 6 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7		202	Ψ10,271,000.00	100 /0		ΨΟ•ΟΟ		+
Total	Unavailable	32 282	\$1,334,608.18 \$10,941,055.60	12.13% 100%	-	\$0.00 \$0.00	NA (1
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%		\$0.00	NA (
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA ()
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%		\$0.00	NA (1
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$52,892.97			\$0.00	NA (
	WEOKIE CREDIT UNION	1	\$41,605.26			\$0.00	NA (
<u> </u>	EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$40,919.31	0.37%		\$0.00	NA (_
	COMPANY WASHINGTON STATE	1	\$68,433.32	0.63%	0	\$0.00	NA (+
	VILLAGE MORTGAGE	1	\$36,357.80	0.33%	0	\$0.00	NA (
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%		\$0.00	NA	Ť
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA ()
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA)
	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	
	UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA ()
	UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%		\$0.00	NA (
	UNION U. S. MORTGAGE CORP.	7	\$203,251.77	1.86%	0	\$0.00	NA (4
	TOWER FEDERAL CREDIT	1	\$44,666.90	0.41%	0	\$0.00	NA ()
	TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%		\$0.00	NA (
	TIERONE BANK	4	\$212,621.18	1.94%	0	\$0.00	NA (1
	TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	0	\$0.00	NA)

	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%	O	\$0.00	NA	0
Total		17	\$2,179,471.18	100%	0	\$0.00		0
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
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	Ц	\$0.00	NA	
	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0
Total		42	\$1,686,404.08	100%	0	\$0.00	(0
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0
		1	\$11,520.58	0.29%	0	\$0.00	NA	0

ATLANTIC BANK OF NEW YORK					
AUBURNBANK	2	\$107,369.09	2.69% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$63,777.40	1.6% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31% 0	\$0.00	NA 0
CENTRUE BANK	1	\$87,722.58	2.2% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46% 0	\$0.00	NA 0
CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6% 0	\$0.00	NA 0
CITYWIDE BANK	1	\$12,716.73	0.32% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49% 0	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$52,858.39	1.32% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,984.46	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$73,750.52	1.85% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$50,452.82	1.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97% 0	\$0.00	NA 0
	1	\$40,589.13	1.02% 0	\$0.00	NA 0

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	NATIONAL CITY MORTGAGE COMPANY						
	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	\$0.00	NA 0	J
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83% 0	\$0.00	NA 0)
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75% 0	\$0.00	NA 0)
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62% 0	\$0.00	NA 0)
	S&T BANK	2	\$42,669.59	1.07% 0	\$0.00	NA 0	J
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12% 0	\$0.00	NA 0	J
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43% 0	\$0.00	NA 0)
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21% 0	\$0.00	NA 0)
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53% 0	\$0.00	NA 0	<u>)</u>
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64% 0	\$0.00	NA 0)
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16% 0	\$0.00	NA 0)
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25% 0	\$0.00	NA 0)
<u> </u>	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		\$0.00	NA 0	
<u> </u>	WORLD SAVINGS BANK	1	\$36,968.49	0.93% 0	\$0.00	NA 0	
	Unavailable	16	\$895,498.68		\$0.00	NA 0	<u>)</u>
Total		83	\$3,989,928.20	100% 0	\$0.00	0	<u>) </u>
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	J
	CITIBANK, N. A.	1	\$63,662.72	3.12% 0	\$0.00	NA 0	J_
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57% 0	\$0.00	NA 0	

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EQUITY FINANCIAL GROUP

3.52% 0

\$71,838.48

\$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	\$0.00	NA	0
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%		\$0.00	NA	
	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	
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%		\$0.00	NA	
	Unavailable	9	\$624,812.71	30.6%		\$0.00	NA	
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%		\$0.00	NA	
	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

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	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	Π
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	-			+	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46		П				
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	\mathbf{T}		NA	0	Γ
	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	Ĺ
Total		42	\$2,907,027.68	100%	0	\$0.00		0	<u></u>
					Ц			Ц	<u> </u>
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	Ī
	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	

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	METLIFE BANK, NA	1	\$239,856.13	6.49% 0	\$0.00	NA 0
	SAVINGS BANK OF	1	\$188,337.14	5.1% 0	00.00	NAO
	MENDOCINO COUNTY	1	\$100,337.14	3.1%0	\$0.00	NA 0
	SELF-HELP VENTURES	2	\$323,547.75	8.76% 0	\$0.00	NA 0
	FUND / CHEVY CHASE		\$525,541.15	0.70700	\$0.00	NAU
	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
21416WC24	ABACUS FEDERAL	1	¢144.720.12	0.550/.0	фо оо	NIA
31416WC34	SAVINGS BANK	1	\$144,728.12	0.55% 0	\$0.00	NA 0
	ASTORIA FEDERAL					
	SAVINGS AND LOAN	1	\$256,902.54	0.98% 0	\$0.00	NA 0
	ASSOCIATION					
	BETHPAGE FEDERAL	12	\$3,691,596.29	14.06% 0	\$0.00	NA 0
	CREDIT UNION	12	ψ5,071,570.27	14.00700	ψ0.00	11710
	BISHOPS GATE					
	RESIDENTIAL MORTGAGE	2	\$444,264.08	1.69% 0	\$0.00	NA 0
	TRUST					
	CFCU COMMUNITY CREDIT	1	\$216,273.00	0.82% 0	\$0.00	NA 0
	UNION		, , _ , _ , _ ,		+ 3133	
	CHARTER ONE MORTGAGE	1	\$248,435.62	0.95% 0	\$0.00	NA 0
	CORP.		, ,,		,	
	CHASE HOME FINANCE,	58	\$13,600,378.94	51.82% 0	\$0.00	NA 0
	LLC		. , ,			
	HSBC MORTGAGE	1	\$341,063.12	1.3% 0	\$0.00	NA 0
	CORPORATION (USA)		, ,			
	LYONS MORTGAGE	1	\$330,510.62	1.26% 0	\$0.00	NA 0
	SERVICES, INC.	-				
	NCB, FSB	1	\$405,054.09	1.54% 0	\$0.00	NA 0
	PHH MORTGAGE	11	\$3,059,730.54	11.66% 0	\$0.00	NA 0
	CORPORATION					
	SUFFOLK COUNTY	1	\$594,889.96	2.27% 0	\$0.00	NA 0
	NATIONAL BANK	2	фа лл 20 л 2 5	1 4467 0	Φ0.00	NIA O
	THE BANK OF NEW YORK	2	\$377,397.25	1.44% 0	· ·	NA 0
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31% 0		NA 0
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15% 0	\$0.00	NA 0
	Unavailable	4	\$1,104,329.91	4.2% 0	\$0.00	NA 0
Total		102	\$26,246,797.89	100% 0	\$0.00	0
31416WC42	FIRST FINANCIAL	13	\$1,767,156.14	55.48% 0	\$0.00	NA 0
5111011012	CARIBBEAN CORPORATION				·	
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03% 0	\$0.00	NA 0
	PHH MORTGAGE	1	\$358,625.34	11.26% 0	\$0.00	NA 0
	CORPORATION	1	Ψ550,025.5Τ	11.20 /0 0	Ψ0.00	1171
	SANTANDER MORTGAGE	1	\$134,121.01	4.21% 0	\$0.00	NA 0
	CORPORATION	1	Ψ15 1,121.01	21 /010	Ψ0.00	11110

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	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04% 0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98% 0	\$0.00	NA 0
Total		22	\$3,185,274.66	100% 0	\$0.00	0
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71% 0	\$0.00	NA 0
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$276,898.22	4.51% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$408,617.44	6.65% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72% 0	\$0.00	NA 0
	PIONEER BANK	1	\$210,638.90	3.43% 0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84% 0	\$0.00	NA 0
	TEXAS BANK	1	\$275,338.99	4.48% 0	\$0.00	NA 0
	Unavailable	1	\$159,119.75	2.57% 0	\$0.00	NA 0
Total		24	\$6,143,955.69	100% 0	\$0.00	0
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59% 0	\$0.00	NA 0

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA 0	
	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	<u> </u>
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	
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$290,498.86	9.07%	0	\$0.00	NA 0	

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Ī	COMPANY							.
	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
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	
51410WC)1	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%			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	\$0.00		0
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0
	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%	_		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	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68% 0	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$18,738.90	0.42% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3% 0	\$0.00	NA 0	
FIRST PLACE BANK	1	\$18,529.70	0.42% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35% 0	\$0.00	NA 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	
COMPANIA INC.	1	\$27,884.45	0.63% 0	\$0.00	NA 0	

HOME FEDER BANK	AL SAVINGS								,
HOME FINAN INC.	CING CENTER	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 STAT	E BANK	1	\$33,529.52	0.76%	0	\$0.00			
ILLINOIS STA FEDERAL CRI		1	\$36,130.05	0.82%	0	\$0.00	NA	0	
INDEPENDEN CORPORATIC		1	\$38,257.08	0.87%	0	\$0.00	NA	0	
COMMERCE	NAL BANK OF	3	\$125,811.38	2.85%	0	\$0.00	NA	0	
JEFFERSON B MISSOURI	ANK OF	1	\$9,603.44	0.22%	0	\$0.00	NA	0	
LANDMARK (CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00			
LORIMAC CO	RPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	
MERCANTILE SAVINGS BAI		1	\$24,162.96	0.55%	0	\$0.00	NA	0	
MERCHANTS	BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	
MIAMI COUN BANK	TY NATIONAL	1	\$21,254.97	0.48%	0	\$0.00	NA	0	
MID-ISLAND CORP.	MORTGAGE	1	\$20,604.46	0.47%	0	\$0.00	NA	0	
MIDWEST CO BANK	MMUNITY	1	\$44,498.73	1.01%	0	\$0.00	NA	0	
NATIONAL CI MORTGAGE (2	\$68,731.40	1.56%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE (E ADVANTAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	
NATIONWIDE MORTGAGE (DEDICATED (1	\$21,007.32	0.48%	0	\$0.00	NA	0	
NEW SOUTH I SAVINGS BAI		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	
NORTHWEST MORTGAGE (2	\$93,448.31	2.12%	0	\$0.00	NA	0	
OREGON FED UNION	ERAL CREDIT	1	\$7,834.87	0.18%	0	\$0.00	NA	0	
PAVILION MO COMPANY	ORTGAGE	1	\$34,620.56	0.78%	0	\$0.00	NA	0	
PENNSYLVAN EMPLOYEES	NIA STATE CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	
PHH MORTGA CORPORATIO		1	\$50,681.03	1.15%	0	\$0.00	NA	0	
POPULAR MC DBA POPULA MORTGAGE	ORTGAGE, INC. R HOME	1	\$11,159.73	0.25%	0	\$0.00	NA	0	

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	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56% 0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42% 0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39% 0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69% 0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34% 0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38% 0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41% 0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39% 0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3% 0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71% 0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$29,146.11	0.66% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82% 0	\$0.00	NA	
	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	
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71% 0	\$0.00	NA	
	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	
	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	
Total		153	\$4,416,749.79	100% 0	\$0.00		0
			+ -,,		7 373 3		Ť
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	3	\$155,700.20	14.68% 0	\$0.00	NA	0

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	CORPORATION	1 1						
	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%		\$0.00	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
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	1	\$85,418.33	2.9%	0	\$0.00	NA	0

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	CHANNEL)						
Total		21	\$2,947,347.25	100% 0	\$0.00	0	
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	1
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23% 0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08% 0	\$0.00	NA 0	·
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66% 0	\$0.00	NA 0	
	Unavailable	3	\$140,121.14	6.96% 0	\$0.00	NA 0	
Total		57	\$2,015,747.10	100% 0	\$0.00	0	
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%	_	\$0.00		m	
ENVISION CREDIT UNION	1	\$9,443.85	0.42%	-	\$0.00			
EVERBANK	1	\$12,422.18	0.55%	-	\$0.00		-	
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%		\$0.00			
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0	
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0	
METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	0	\$0.00	NA	0	
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0	
	1	\$34,107.43	1.51%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE	1	1	- 11	- 1	11
	CORPORATION	\perp		<u> </u>		Щ
	S&T BANK	1	\$33,985.66	1.51% 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23% 0	\$0.00	NA 0
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47% 0	\$0.00	NA 0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74		\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14% 0	\$0.00	NA 0
<u> </u>	TINKER CREDIT UNION	1	\$26,264.51	1.17% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61% 0	\$0.00	NA 0
<u> </u>	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17		\$0.00	NA 0
<u> </u>	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
<u> </u>	WORLD SAVINGS BANK	3	\$65,949.17	2.93% 0	\$0.00	NA 0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33% 0	\$0.00	NA 0
	Unavailable	15	\$371,540.63		\$0.00	NA 0
Total		89	\$2,253,535.02	100% 0	\$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	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5% 0	\$0.00	NA 0
<u> </u>	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58% 0	\$0.00	NA 0
	Unavailable	4	\$218,645.20		\$0.00	NA 0
Total		28	\$1,026,567.12	100% 0	\$0.00	0
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14% 0	\$0.00	NA 0

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	CORPORATION BANK OF AMERICA NA	1	\$44,440.25 \$44,590.71	2.14%	ш	\$0.00	NA NA	
	CENTEX CREDIT	1	\$44,390.71	2.13%	U	\$0.00	NA	U
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0
Total		40	\$2,074,374.63	100%	0	\$0.00		0
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0

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BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56% 0	\$0.00	NA 0
	1	\$11.787.71	0.26% 0	\$0.00	NA 0
	3			1	NA 0
BANK OF LENOX	1	\$18,882.27			
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%	\$0.00	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%	\$0.00	NA 0
CORTRUST BANK	1	\$16,493.35	0.36% 0	\$0.00	NA 0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$4,704.63	0.1%0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55% 0	\$0.00	NA 0
	PUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF LENOX BANK OF MISSISSIPPI BANK ONE,N.A. BARKSDALE FEDERAL CREDIT UNION CARROLLTON BANK CCO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTURY BANK, A FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CLINTON NATIONAL BANK COMMUNITY STATE BANK OF ROCK FALLS CONCORD MORTGAGE CORPORATION CONNECTICUT RIVER BANK CORTRUST BANK DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP ESB MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FINANCIAL CARIBBEAN CORPORATION FIRST GUARANTY BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	PUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF LENOX BANK OF MISSISSIPPI BANK ONE,N.A. BARKSDALE FEDERAL CREDIT UNION CARROLLTON BANK CO MORTGAGE CORPORATION CENTEX HOME EQUITY COMPANY, LLC CENTURY BANK, A FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CLINTON NATIONAL BANK COMMUNITY STATE BANK OF ROCK FALLS CONCORD MORTGAGE CORPORATION CONNECTICUT RIVER BANK CORTRUST BANK DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY FIRST CITIZENS BANK 1 FIRST CITIZENS BANK 1 FIRST CITIZENS BANK 1 FIRST GUARANTY BANK 1 FIRST GUARANTY BANK 1 FIRST HORIZON HOME LOAN COMPANY LL.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF	PUERTO RICO 1 \$70,624.82 BANK FIRST NATIONAL 1 \$11,787.71 BANK OF AMERICA NA 3 \$45,746.30 BANK OF LENOX 1 \$18,882.27 BANK OF LENOX 1 \$18,882.27 BANK OF LENOX 1 \$10,389.09 BARK SDALE FEDERAL 1 \$17,027.71 CREDIT UNION 1 \$17,027.71 CARROLLTON BANK 1 \$26,619.05 CCO MORTGAGE 1 \$30,404.39 COMPANY, LLC 5 \$204,301.03 CENTEX HOME EQUITY 5 \$204,301.03 CENTURY BANK, A 1 \$32,327.06 CHASE HOME FINANCE, 1 \$10,367.88 LLC 1 \$10,367.88 CLINTON NATIONAL BANK 1 \$6,151.76 COMMUNITY BANK, N.A. 1 \$32,673.96 CONCORD MORTGAGE 1 \$31,549.09 CONCORD MORTGAGE 1 \$13,424.97 CONTECTICUT RIVER 1 \$17,418.39 CORTRUST BANK 1	PUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF LENOX BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK ONE,N.A. BARKSDALE FEDERAL CREDIT UNION CARROLLTON BANK COMPORATION CENTEX HOME EQUITY COMPANY, LLC CENTURY BANK, A. FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC CLINTON NATIONAL BANK OF ROCK FALLS CONCORD MORTGAGE CORPORATION CONTRUST BANK DATA TECH SERVICES, INC. (DBA ONES MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP ESB MORTGAGE COMPANY FIRST CITIZENS BANK & 1 \$22,902.48 0.5% 0.29% 1 \$10,075.08 0.22% 0.29% 1 \$10,075.08 0.22% 0.29% 1 \$10,075.08 0.22% 0.29% 1 \$10,075.08 1 \$22,902.48 0.5% 0.99% 0.71% 0.59% 0.29% 1 \$10,075.08 1 \$22,902.48 0.59% 0.29% 1 \$10,075.08 1 \$22,902.48 0.59% 0.29% 1 \$10,075.08 1 \$22,902.48 0.59% 0.59% 0.29% 1 \$10,075.08 1 \$22,902.48 0.59% 0.29% 1 \$10,075.08 1 \$22,902.48 0.59% 0.29% 1 \$10,075.08 1 \$22,902.48 0.59% 1 \$10,075.08 1 \$22,902.48 0.59% 1 \$10,075.08 1 \$22,902.48 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.08 1 \$10,075.0	PUERTO RICO

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FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$56,744.62	1.25%		\$0.00	NA		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0	
GATEWAY MORTGAGE 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 CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	
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	
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	
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%	_	\$0.00	NA		
MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	4	\$0.00	NA	0	
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%	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$2,677.13	0.06% (\$0.00	NA	0
SAVINGS BANK	1	·		· ·		
NORTH FORK BANK	1	\$14,161.97	0.31% (1	1	T I
PATHFINDER BANK	1	\$16,874.83	0.37%	\$0.00	NA	U .
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	\$0.00	NA	0
PEOPLES STATE BANK	2	\$24,241.73	0.53%	\$0.00	NA	0
PFF BANK AND TRUST	2	\$34,046.59	0.75%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	\$0.00	NA	0
RBC CENTURA BANK	1	\$37,470.04	0.83%	\$0.00	NA	0
RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	\$0.00		
SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%			
STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	\$0.00		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	\$0.00	NA	0

	THE HERGET NATIONAL		T				
	BANK OF PEKIN	1	\$10,659.19	0.23%	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	\$0.00	NA 0)
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	\$0.00	NA 0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	\$0.00	NA 0)
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	\$0.00	NA 0)
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	\$0.00	NA 0)
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	\$0.00	NA 0)
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	\$0.00	NA 0)
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	\$0.00	NA 0)
	Unavailable	36	\$915,937.44	20.18%	\$0.00	NA 0)
Total		191	\$4,539,718.37	100%	\$0.00	0)
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76% (\$0.00	NA 0)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94% (\$0.00	NA 0)
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	\$0.00	NA 0)
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	\$0.00	NA 0)
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	\$0.00	NA 0)
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	\$0.00	NA 0)
	Unavailable	8	\$360,201.52	26.01%	\$0.00	NA 0	1
Total		42	\$1,384,742.35	100%	\$0.00	0	

		I		11		
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$615,399.91	9.94% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78% 0	\$0.00	NA 0
	DANVERSBANK	1	\$488,601.91	7.89% 0	\$0.00	NA 0
	DORAL BANK	1	\$579,443.01	9.36% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53% 0	\$0.00	NA 0
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64% 0	\$0.00	NA 0
	Unavailable	2	\$705,372.36	11.39% 0	\$0.00	NA 0
Total		12	\$6,192,148.10	100% 0	\$0.00	0
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11% 0	\$0.00	NA 0
	BANNER BANK	1	\$550,841.91	2.04% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$551,498.84	2.05% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$489,138.48	1.82% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34% 0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43% 0	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$550,006.52	2.04% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51% 0	\$0.00	NA 0
	Unavailable	12	\$6,590,958.74	24.44% 0	\$0.00	NA 0
Total		48	\$26,946,821.88	100% 0	\$0.00	0
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67% 0	\$0.00	NA 0
	Unavailable	13	\$6,857,303.99	86.33% 0	\$0.00	NA 0
Total		15	\$7,942,920.38	100% 0	\$0.00	0
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$708,935.49	3.39% 0	\$0.00	NA 0

	MORTGAGE BANKERS	I				
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27% 0	\$0.00	NA 0
	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
			* 1 TO 0 10 TO	7.024	***	77.10
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15% 0	\$0.00	NA 0
	Unavailable	12	\$6,558,459.21	84.92% 0	\$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
21416WCS0	CMACDANIZ	1	\$522 027 76	25 0907 0	\$0.00	NA O
31416WCS9	GMAC BANK Unavailable	3	\$523,037.76 \$1,562,624.95	25.08% 0 74.92% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Oliavaliable	4	\$2,085,662.71	100% 0	\$0.00	NA U
Total			\$2,003,002.71	100 /6 0	φυ.υυ	U
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$183,633.86	2.1% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$144,711.35	1.66% 0	\$0.00	NA 0

TRUST				<u> </u>		Щ
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 1	1	
GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19				
GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	35	. , ,				\vdash
STERLING SAVINGS BANK	1	\$89,206.58	1.02% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12% 0	\$0.00	NA	0
THE BANK OF NEW YORK	1	\$79,823.87	0.91% 0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$92,075.06		1 1		
UNITED COMMUNITY BANK	3	\$271,303.12				Ħ
	2	\$185,889.46	2.13% 0	\$0.00	NA	0

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	VIRGINIA CREDIT UNION, INC.							
	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
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	О	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$703,361.19	8%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	╙	\$0.00	NA	4
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	╙	\$0.00	NA	H
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%		\$0.00	NA	
	FULTON BANK	1	\$102,858.00	1.17%	\vdash	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%		\$0.00	NA	
	HOME FEDERAL BANK	2	\$214,473.20	2.44%		\$0.00	NA	
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	╙	\$0.00	NA	4
		2	\$227,288.58	2.58%	0	\$0.00	NA	0

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	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0 \$0.00	NA	.0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0 \$0.00	NA	.0	L
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00				Ш	
<u> </u>	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0 \$0.00	NA	0	<u> </u>
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0 \$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0 \$0.00	NA	0	<u></u> '
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION, INC. WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WILMINGTON TRUST COMPANY	•	2	\$239,015.79	2.72%	0 \$0.00	NA	0	
	1	\$108,887.92	1.24%	0 \$0.00	NA	. 0		
	1	\$92,486.16	1.05%	0 \$0.00	NA	0		
	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	<u> </u>
Total		82	\$8,793,757.67	100%	0 \$0.00		0	\bigsqcup'
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			
	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	Ī
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0 \$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0 \$0.00	NA	0	
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0 \$0.00	NA	0	Ĺ
	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	0	
BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	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	0	
CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0	
CHARTER ONE MORTGAGE CORP.	3	\$191,821.05	0.6%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0	
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	
	8	\$794,471.26	2.47%	0	\$0.00	NA	0	

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

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HANCOCK MORTGAC COMPANY	GE 4	\$313,247.40	0.98% 0	\$0.00	NAC)
HEARTLAND BANK	1	\$89,574.22	0.28% 0	\$0.00	NA 0)
HERGET BANK, NATI ASSOCIATION	ONAL 1	\$90,771.91	0.28% 0	\$0.00	NA)
HOME FEDERAL BAN	IK 2	\$192,464.05	0.6% 0	\$0.00	NA)
HOME FEDERAL SAV BANK	INGS 2	\$183,565.80	0.57% 0	\$0.00	NA)
HOMESTREET BANK	1	\$80,840.03	0.25% 0	\$0.00	NA C)
HONOR CREDIT UNIO	ON 1	\$95,740.84	0.3% 0	\$0.00	NA C)
HONOR STATE BANK	1	\$101,633.81	0.32% 0	\$0.00	NAC)
IDAHO HOUSING ANI FINANCE ASSOCIATION	1 71	\$175,516.97	0.55% 0	\$0.00	NAC)
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27% 0	\$0.00	NA)
IOWA BANKERS MORTGAGE CORPOR	ATION 4	\$374,376.88	1.17% 0	\$0.00	NA)
IRWIN UNION BANK . TRUST COMPANY	AND 4	\$382,436.83	1.19% 0	\$0.00	NA)
JEFFERSON MORTGA SERVICES INC.	GE 1	\$80,169.54	0.25% 0	\$0.00	NA)
LA GRANGE STATE B	SANK 1	\$93,492.88	0.29% 0	\$0.00	NA 0)
LANDMARK CREDIT	UNION 2	\$201,420.21	0.63% 0	\$0.00	NA 0)
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31% 0	\$0.00	NA)
LEA COUNTY STATE	BANK 1	\$94,773.05	0.3% 0	\$0.00	NA 0)
LEADER BANK, N.A.	1	\$77,328.26	0.24% 0	\$0.00	NA 0)
LIBERTY SAVINGS BA FSB	ANK, 2	\$151,126.57	0.47% 0	\$0.00	NAC)
LOS ALAMOS NATIOI BANK	NAL 1	\$87,162.35	0.27% 0	\$0.00	NA)
MARINE BANK MORT SERVICES	TGAGE 1	\$89,741.06	0.28% 0	\$0.00	NA)
MAX CREDIT UNION	1	\$83,849.36	0.26% 0	\$0.00	NA 0)
MERCHANTS BANK, NATIONAL ASSOCIA	TION 3	\$287,244.67	0.89% 0	\$0.00	NA)
MERIWEST MORTGA COMPANY, LLC	GE 1	\$93,360.67	0.29% 0	\$0.00	NA)
MERRIMACK VALLE FEDERAL CREDIT UN		\$96,524.44	0.3% 0	\$0.00	NA 0)
MID AMERICA FEDER SAVINGS BANK	RAL 1	\$87,291.60	0.27% 0	\$0.00	NA 0)
MIDWESTONE BANK	1	\$93,593.37	0.29% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29% 0	\$0.00	NA 0	
MORRIS FEDERAL SA AND LOAN ASSOCIA		\$76,013.25	0.24% 0	\$0.00	NA)

		1	1.1	1	
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$78,723.47	0.25% 0	\$0.00	NA 0
CORPORATION	1	\$70,723.47	0.23%0	Ф 0.00	NAU
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY -	1	\$65,161.30	$0.2\% _{0}$	\$0.00	NA 0
DEDICATED CHANNEL					
NEW SOUTH FEDERAL	1	\$88,085.55	0.27% 0	\$0.00	NAO
SAVINGS BANK	1	\$66,063.33	0.27%	\$0.00	NA 0
NORTHWESTERN	4	ф271 460 0 2	1 1607 0	ΦΩ ΩΩ	NAO
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	1	\$87,572.53	0.27% 0	\$0.00	NA 0
CREDIT UNION					
ORNL FEDERAL CREDIT	4	#2.42 0.40 0 7	1.050	40.00	N. 4. 0
UNION	4	\$342,840.07	1.07% 0	\$0.00	NA 0
PENNSYLVANIA STATE		40.400=4.5			
EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL		40.4.00.4.00	0.000		
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					1.1
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	\$0.00	NA 0
PORT WASHINGTON STATE					
BANK	2	\$176,460.38	0.55% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$105,984.37	0.33% 0	\$0.00	NA 0
REDSTONE FEDERAL					
CREDIT UNION	5	\$461,444.60	1.44% 0	\$0.00	NA 0
REGIONS BANK	1	\$77,464.28	0.24% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1				11110
CREDIT UNION	1	\$89,918.98	0.28% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT					
UNION	1	\$99,609.69	0.31% 0	\$0.00	NA 0
S&T BANK	4	\$379,283.26	1.18% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT	7	Ψ317,203.20	1.10700	ψ0.00	NAU
UNION CREDIT	1	\$97,930.88	0.3% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE					
MORTGAGE	1	\$94,673.13	0.29% 0	\$0.00	NA 0
SELF-HELP VENTURES					
FUND	1	\$85,344.06	0.27% 0	\$0.00	NA 0
SELF-HELP VENTURES					+
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32% 0	\$0.00	NA 0
					+
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29% 0	\$0.00	NA 0
	1	¢00.622.74	0.200/ 0	¢ስ ስስ	NI A O
SOUND COMMUNITY BANK	1	\$90,622.74	0.28% 0	\$0.00	NA 0

STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0 \$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0 \$0.00) NA	0	
STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0 \$0.00) NA	0	
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0 \$0.00) NA	0	
SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0 \$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0 \$0.00) NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0 \$0.00	NA NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	·	NA	0	
TIERONE BANK	1	\$96,556.36	0.3%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0 \$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0 \$0.00) NA	0	
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0 \$0.00) NA	0	
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0 \$0.00	NA	0	
UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0 \$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0 \$0.00) NA	0	
UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0 \$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%			Н	
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	
	6	\$584,794.05	1.82%	0 \$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA 0
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA 0
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA 0
Total		361	\$32,120,508.09	100%	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	\$0.00	NA 0
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA 0
Total		35	\$8,700,121.64	100%	0	\$0.00	0
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

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	CRESCENT CREDIT UNION	2	\$443,693.60	1.58% 0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$176,673.48	0.63% 0	\$0.00	NA	0
	COMPANY INC.	1	·				
	FIRST PLACE BANK FIRST TECHNOLOGY	1	\$147,502.74	0.52% 0	\$0.00	NA	U
	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	
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	\$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 CREDIT UNION	9	\$2,045,235.19	7.26% 0	\$0.00	NA	0
	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	
	ST. MARYS BANK	1	\$274,872.36		\$0.00		
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$215,971.96		\$0.00		-
	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	
	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	_
	Unavailable	16	\$3,269,075.39	11.62% 0	\$0.00	NA	0
		138	\$28,159,261.52	100% 0	\$0.00		0

Total

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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 0	
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA 0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA 0	
	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA 0	
	FREMONT BANK	5	\$1,769,448.28	5.76%	-	\$0.00	NA 0	
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA 0	
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA 0	
	HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA 0	
	HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA 0	
	HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA 0	

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LEADER BANK, N.A. 1 \$278,518.77 0.91% 0 \$0.00 NA 0 COMPANY INC. 1 \$389,435.56 1.27% 0 \$0.00 NA 0 NA 0 COMPANY INC. 1 \$389,435.56 1.27% 0 \$0.00 NA 0 NA 0 COMPANY INC. 1 \$194,395.96 0.63% 0 \$0.00 NA 0 NA 0 EAST COMPANY INC. 1 \$194,395.96 0.63% 0 \$0.00 NA 0 NA 0 EAST COMPERATIVE BANK 1 \$194,395.96 0.63% 0 \$0.00 NA 0 MAYFLOWER 1 \$241,644.90 0.79% 0 \$0.00 NA 0 MAYFLOWER 1 \$241,644.90 0.79% 0 \$0.00 NA 0 MAYTONAL ASSOCIATION 1 \$178,168.29 0.58% 0 \$0.00 NA 0 MAYTONAL BANK 4 \$1,047,818.16 3.41% 0 \$0.00 NA 0 MAYONATIONAL BANK 4 \$1,047,818.16 3.41% 0 \$0.00 NA 0 MAYONATIONAL BANK 4 \$1,047,818.16 3.41% 0 \$0.00 NA 0 MAYONATIONAL BANK 4 \$1,047,818.16 3.41% 0 \$0.00 NA 0 MAYONATIONAL BANK 4 \$1,047,818.16 3.41% 0 \$0.00 NA 0 MAYONATIONAL BANK 4 \$1,047,818.16 3.41% 0 \$0.00 NA 0 MAYONATIONAL BANK 4 \$1,047,818.16 3.41% 0 \$0.00 NA 0 MAYONATIONAL BANK 5 \$429,463.96 1.4% 0 \$0.00 NA 0 MAYONATIONAL BANK 5 \$429,463.96 1.4% 0 \$0.00 NA 0 MAYONATIONAL BANK 5 \$429,463.96 1.4% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$313,557.62 1.02% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$313,557.62 1.02% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$313,557.62 1.02% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$313,357.415 1.22% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$313,357.415 1.22% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$313,357.415 1.22% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$213,373.54 \$0.71% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$244,943.44 \$0.66% \$0.00 NA 0 MAYONATIONAL BANK 1 \$167,238.75 \$0.54% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$167,238.75 \$0.54% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$167,238.75 \$0.54% 0 \$0.00 NA 0 MAYONATIONAL BANK 1 \$279,579,28 0.91% 0 \$0.00 NA 0 MAYONATION								
COMPANY INC. 1 S389,435.56 1.27%0 \$0.00 NA 0 NA 0 SEB SB SB SB SB SB SB S	LEADER BANK, N.A.	1	\$278,518.77	0.91% 0	\$0.00	NA	0	
SSB		1	\$389,435.56	1.27% 0	\$0.00	NA	0	
BANK	· · · · · · · · · · · · · · · · · · ·	3	\$818,251.03	2.66% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK 1 \$241,644.90 0.79% 0 \$0.00 NA0		1	\$194,395.96	0.63% 0	\$0.00	NA	0	
NATIONAL ASSOCIATION S1/8,168.29 0.58% 0 \$0.00 NA 0		1	\$241,644.90	0.79% 0	\$0.00	NA	0	
CORPORATION		1	\$178,168.29	0.58% 0	\$0.00	NA	0	
BANK		1	\$293,254.78	0.95% 0	\$0.00	NA	0	
UNION		4	\$1,047,818.16	3.41% 0	\$0.00	NA	0	
CORPORATION 2 \$429,463.96 1.4% 0 \$0.00 NA 0		2	\$359,184.69	1.17% 0	\$0.00	NA	0	
CREDIT UNION		2	\$429,463.96	1.4% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION 2 \$416,586.38 1.36% 0 \$0.00 NA 0		1	\$313,557.62	1.02% 0	\$0.00	NA	0	
S&T BANK	RABOBANK, N.A.	1	\$376,374.15	1.22% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH 1 \$284,980.58 0.93% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	2	\$416,586.38	1.36% 0	\$0.00	NA	0	
UTAH	S&T BANK	1	\$219,373.54	0.71% 0	\$0.00	NA	0	
UNION 2 \$433,168.03 1.41%0 \$0.00 NA0 STEARNS LENDING, INC. 2 \$479,248.71 1.56% 0 \$0.00 NA0 STERLING SAVINGS BANK 1 \$204,194.34 0.66% 0 \$0.00 NA0 SUMMIT CREDIT UNION 1 \$327,567.97 1.07% 0 \$0.00 NA0 TIERONE BANK 1 \$167,238.75 0.54% 0 \$0.00 NA0 TOWER FEDERAL CREDIT 3 \$667,586.61 2.17% 0 \$0.00 NA0 UMPQUA BANK 1 \$279,579.28 0.91% 0 \$0.00 NA0 UNITED MORTGAGE 3 \$685,765.34 2.23% 0 \$0.00 NA0 UNITUS COMMUNITY 1 \$208,256.34 0.68% 0 \$0.00 NA0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA0 UNIVEST NATIONAL BANK 1 \$205,895.90 0.67% 0 \$0.00 NA0 UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL 1 \$213,401.33 0.69% 0 \$0.00 NA0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA0		1	\$284,980.58	0.93% 0	\$0.00	NA	0	
STERLING SAVINGS BANK 1 \$204,194.34 0.66% 0 \$0.00 NA 0		2	\$433,168.03	1.41% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION 1 \$327,567.97 1.07% 0 \$0.00 NA 0 TIERONE BANK 1 \$167,238.75 0.54% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 3 \$667,586.61 2.17% 0 \$0.00 NA 0 UMPQUA BANK 1 \$279,579.28 0.91% 0 \$0.00 NA 0 UNITED MORTGAGE 3 \$685,765.34 2.23% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$208,256.34 0.68% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,401.33 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0	STEARNS LENDING, INC.	2	\$479,248.71	1.56% 0	\$0.00	NA	0	
TIERONE BANK 1 \$167,238.75 0.54% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 2 \$667,586.61 2.17% 0 \$0.00 NA 0 UMPQUA BANK 1 \$279,579.28 0.91% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 3 \$685,765.34 2.23% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$208,256.34 0.68% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,401.33 0.69% 0 \$0.00 NA 0	STERLING SAVINGS BANK	1	\$204,194.34	0.66% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION 3 \$667,586.61 2.17% 0 \$0.00 NA 0 UMPQUA BANK 1 \$279,579.28 0.91% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 3 \$685,765.34 2.23% 0 \$0.00 NA 0 UNITUS COMMUNITY 1 \$208,256.34 0.68% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$205,895.90 0.67% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0	SUMMIT CREDIT UNION	1	\$327,567.97		\$0.00	NA	0	
UNION 3 \$667,586.61 2.17% 0 \$0.00 NA 0 UMPQUA BANK 1 \$279,579.28 0.91% 0 \$0.00 NA 0 UNITED MORTGAGE COMPANY 3 \$685,765.34 2.23% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$208,256.34 0.68% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$205,895.90 0.67% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0	TIERONE BANK	1	\$167,238.75	0.54% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY 3 \$685,765.34 2.23% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 1 \$208,256.34 0.68% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0		3	\$667,586.61	2.17% 0	\$0.00	NA	0	
COMPANY UNITUS COMMUNITY CREDIT UNION 1 \$208,256.34 0.68% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$205,895.90 0.67% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0	UMPQUA BANK	1	\$279,579.28	0.91% 0	\$0.00	NA	0	
CREDIT UNION 1 \$208,256.34 0.68% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$205,895.90 0.67% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0		3	\$685,765.34	2.23% 0	\$0.00	NA	0	
WISCONSIN CREDIT UNION 3 \$612,232.11 1.99% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK AND TRUST CO. 1 \$205,895.90 0.67% 0 \$0.00 NA 0 USALLIANCE FEDERAL CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0		1	\$208,256.34	0.68% 0	\$0.00	NA	0	
AND TRUST CO. USALLIANCE FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$205,895.90 0.67% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	UNIVERSITY OF	3	\$612,232.11	1.99% 0	\$0.00	NA	0	
CREDIT UNION 1 \$213,401.33 0.69% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$221,064.31 0.72% 0 \$0.00 NA 0	UNIVEST NATIONAL BANK	1	\$205,895.90	0.67% 0	\$0.00	NA	0	
1 1 \$721.064.311 0.72%101 \$0.001 NAIO		1	\$213,401.33	0.69% 0	\$0.00	NA	0	
<u> </u>		1	\$221,064.31	0.72% 0	\$0.00	NA	0	

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	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	o	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0	\$0.00	NA 0
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA 0
Total		118	\$30,736,803.88	100%	0	\$0.00	0
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	-	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%		\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%		\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%		\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	o	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA 0
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA 0
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA 0

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IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	
MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	_
STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	
TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA)
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA)
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA ()
	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)
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA)
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA ()
Total		97	\$23,873,147.04	100%	0	\$0.00	()
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA)
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA)
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA ()
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA ()
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA)
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA ()
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA)
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA ()
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA)
	CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA)
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA)
	CIMARRON MORTGAGE	1	\$89,040.69	0.43%	0	\$0.00	NA)
	•		•					-

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COMPANY						Ш
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
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	\$258,415.12	1.25%	0 \$0.00) NA	0
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) NA	0
FREMONT BANK	1	\$106,963.87	0.52%	0 \$0.00) NA	0
HEARTLAND BANK	1	\$104,041.00	0.5%	0 \$0.00) NA	0
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0 \$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)
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA)
MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA)
MERCHANTS BANK,	1	·	0.4407	^			
NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	O	\$0.00	NA ()
MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA)
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA)
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA)
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0	\$0.00	NA)
NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA)
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA)
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA)
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA)
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA)
PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA)
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0	\$0.00	NA ()
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA)
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA)
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA)
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA)
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA)
SELF-HELP VENTURES FUND / FIRST NATIONAL	5	\$408,660.87	1.97%	0	\$0.00	NA)

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	BANK OF SOUTHWESTERN OHIO								
	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	<u>L</u>
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0	<u>_</u>
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0	<u></u>
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0	L
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0	<u> </u>
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0	L
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1 \$67,494.15 (0.33%	0	\$0.00	NA	0		
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0	_
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0	_
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0	_ _
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0	二
	Unavailable	46	\$3,925,334.94	18.92%		\$0.00		-	
Total		252	\$20,719,565.15	100%	0	\$0.00		0	<u> </u>
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0	<u> </u>
	BANCORPSOUTH BANK	$\frac{1}{1}$	\$101,603.44	0.86%	0	\$0.00	NA	0	$\overline{}$
	BANK OF AMERICA NA	9	\$755,045.51	6.37%		\$0.00	NA NA	1	
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20			\$0.00			
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0	_
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0	
	CHASE MANHATTAN 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	
EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0	
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	
FIRST UNITED BANK	1	\$97,743.91	0.83%	1				
GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	O	
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0	\$0.00	NA	0	
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	\$0.00	NA	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	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	O	
NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	0	\$0.00	NA	0	
NCB, FSB	1	\$112,507.06	0.95%	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	

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PHH MORT CORPORAT		1	\$109,831.20	0.93% 0	\$0.00	NA 0
	D FIRE FEDERAL	2	\$161,194.21	1.36% 0	\$0.00	NA 0
	T MORTGAGE	2	\$184,334.35	1.56% 0	\$0.00	NA 0
PULASKI M COMPANY		1	\$119,925.28	1.01% 0	\$0.00	NA 0
REDSTONE CREDIT UN		1	\$101,308.14	0.86% 0	\$0.00	NA 0
SELF HELP FUND	VENTURES	3	\$304,615.50	2.57% 0	\$0.00	NA 0
SELF HELP YR RECOU	/CHARTER ONE 5 RSE	1	\$111,651.72	0.94% 0	\$0.00	NA 0
SELF HELP MORTGAG	/CHARTER ONE E	9	\$928,982.45	7.84% 0	\$0.00	NA 0
SELF-HELP FUND	VENTURES	2	\$205,867.23	1.74% 0	\$0.00	NA 0
· -	VENTURES EVY CHASE	1	\$104,668.86	0.88% 0	\$0.00	NA 0
FUND / FIR	VENTURES ST NATIONAL OUTHWESTERN	1	\$96,244.06	0.81% 0	\$0.00	NA 0
SELF-HELP FUND / SKY	VENTURES Y BANK	5	\$531,984.10	4.49% 0	\$0.00	NA 0
SKY FINAN	ICIAL GROUP	1	\$100,595.07	0.85% 0	\$0.00	NA 0
STERLING	SAVINGS BANK	1	\$108,139.68	0.91% 0	\$0.00	
TRUST CO.	RDS BANK & DBA STOCK NK MORTGAGE	1	\$110,019.07	0.93% 0	\$0.00	
THE HARV. BANK	ARD STATE	3	\$276,188.88	2.33% 0	\$0.00	NA 0
TIERONE B	ANK	1	\$114,463.84	0.97% 0	\$0.00	NA 0
UNITED FIN MORTGAG		1	\$100,354.25	0.85% 0	\$0.00	NA 0
UNITED MO COMPANY		1	\$100,246.80	0.85% 0	\$0.00	NA 0
UNIVERSIT CREDIT UN	Y FEDERAL IION	1	\$106,427.90	0.9% 0	\$0.00	NA 0
VALLEY M COMPANY		1	\$86,108.89	0.73% 0	\$0.00	NA 0
VANDYK M CORPORAT	ORTGAGE TION	1	\$114,263.22	0.96% 0	\$0.00	NA 0
WORLD SA	VINGS 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
		117	\$11,846,588.73	100% 0	\$0.00	0

Total

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31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0	\$0.00	NA 0
	FULTON BANK	1	\$365,699.77	10.21%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0	\$0.00	NA 0
	REGIONS BANK	1	\$146,858.51	4.1%	0	\$0.00	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
Fotal		16	\$3,581,457.78	100%	0	\$0.00	0
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	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

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

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	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	11.05%	0 \$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
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0 \$0.00	NA 0
	FIRST CALIFORNIA 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%		
Total		66	\$4,209,539.51	100%	90.00	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%	·	
	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%		
	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%	\$0.00	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%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	\$0.00	NA	0	
HONOR BANK	1	\$109,500.00	1.48%	0 \$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	\$0.00	NA	o	
INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	\$0.00	NA	o	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	\$0.00	NA	o	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34%	\$0.00	NA	o	
MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0 \$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%	\$0.00	NA	o	
NCB, FSB	1	\$104,000.00	1.41%	0 \$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0 \$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	\$0.00	NA	0	

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	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA 0
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA 0
Total		77	\$7,375,858.28	100%	0	\$0.00	0
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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
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA 0
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA 0
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA 0
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA 0
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO 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

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	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA 0	
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA 0	L
	Unavailable	11	\$1,213,658.46	26.98%	0	\$0.00	NA 0	L
Total		40	\$4,497,906.47	100%	0	\$0.00	0	L
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	L
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0	\$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA 0	
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA 0	
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA 0	
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0	\$0.00	NA 0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA 0	
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA 0	
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA 0	
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA 0	
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA 0	
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA 0	
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA 0	

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

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CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	\$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
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22% 0	\$0.00	NA 0
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	·	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		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

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HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	\$0.00	NA	0
HOME SAVINGS AND LOAN	1	\$62,500.00	0.62%	\$0.00	NA	0
COMPANY		7 ,		7 0 0 0		
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	\$0.00	NA	0
HSBC MORTGAGE						
CORPORATION (USA)	1	\$30,752.96	0.3%	\$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%		NA	
INTERNATIONAL BANK OF	1	\$84,000.00	0.83%	\$0.00	NA	0
COMMERCE	1	\$64,000.00	0.85%	\$0.00	NA	<u> </u>
JAMES B. NUTTER AND	1	\$77,500.00	0.76%	\$0.00	NA	0
COMPANY		, ,				
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	\$0.00	NA	0
KERN SCHOOLS FEDERAL						
CREDIT UNION	1	\$82,500.00	0.81%	\$0.00	NA	0
L&N FEDERAL CREDIT	1	¢(0.220.20	0.500	Φ0.00	NT A	0
UNION	1	\$60,220.39	0.59%	\$0.00	NA	U
LEADER ONE FINANCIAL	1	\$49,373.00	0.49%	\$0.00	NA	0
CORPORATION	1	Ψ19,573.00	0.1570	φ0.00	1171	
MEMBER HOME LOAN,	1	\$60,375.00	0.6%	\$0.00	NA	0
L.L.C. NATIONAL EXCHANGE						
BANK AND TRUST	1	\$67,244.03	0.66%	\$0.00	NA	0
NEIGHBORHOOD						
MORTGAGE SOLUTIONS,	3	\$191,700.00	1.89%	\$0.00	NA	0
LLC						
NEW ERA BANK	1	\$37,000.00	0.36%	\$0.00	NA	0
OLD SECOND NATIONAL	2	\$142,500.00	1.4%	\$0.00	NA	0
BANK PINNACLE CAPITAL						
MORTGAGE CORPORATION	1	\$75,000.00	0.74%	\$0.00	NA	0
PRAIRIE STATE BANK &		4.5 0.000.00	0.70~	40.00	27.1	0
TRUST	1	\$59,000.00	0.58%	\$0.00	NA	O
PRIMEWEST MORTGAGE	1	\$70,840.00	0.7%	\$0.00	NA	0
CORPORATION	1	,				
RABOBANK, N.A.	1	\$38,355.96	0.38%		NA	
RANLIFE, INC.	1	\$56,000.00	0.55% 0		NA	
RBS CITIZENS, NA	1	\$57,000.00	0.56%	\$0.00	NA	U
RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53%	\$0.00	NA	0
ROCKY MOUNTAIN						+
MORTGAGE COMPANY	1	\$58,381.00	0.58%	\$0.00	NA	0
SAHARA MORTGAGE	1	\$75,000.00	0.74%	\$0.00	NA	0

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SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0 \$0.0	0 NA	0	
SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0 \$0.0	0 NA	0	
STONEGATE MORTGAGE CORPORATION	1	·					
TELESIS COMMUNITY	1	\$1,982.27	0.02%	0 \$0.0	0 NA	0	
TEXAS BANK	1	\$45,500.00	0.45%	0 \$0.0	0 NA	0	
THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0 \$0.0			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0 \$0.0	0 NA	0	
TOWNE MORTGAGE	1	\$30,750.00	0.3%	0 \$0.0	0 NA	0	
Unavailable	45	\$2,402,703.73	23.69%	0 \$0.0	0 NA	0	
	189	\$10,145,284.22	100%	0 \$0.0	0	0	
ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0 \$0.0	0 NA	0	
BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0 \$0.0	0 NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0 \$0.0	0 NA	0	
JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0 \$0.0	0 NA	0	
THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0 \$0.0	0 NA	0	
Unavailable	6	\$534,230.59	39.98%	0 \$0.0	0 NA	0	
	15	\$1,336,276.79	100%	0 \$0.0	0	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0 \$0.0	0 NA	0	
ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0 \$0.0	0 NA	0	
JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0 \$0.0	0 NA	0	
SEATTLE BANK	1	·		 			
Unavailable	3	·				0	
	11	\$1,279,675.72	100%	0 \$0.0	0	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0 \$0.0	0 NA	0	
ARVEST MORTGAGE	10	\$474,488.81	19.3%	0 \$0.0	0 NA		
	RICO SOUND COMMUNITY BANK STONEGATE MORTGAGE CORPORATION TELESIS COMMUNITY CREDIT UNION TEXAS BANK THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC. SEATTLE BANK Unavailable AMERICAN INTERNET MORTGAGE, INC.	RICO SOUND COMMUNITY BANK STONEGATE MORTGAGE CORPORATION TELESIS COMMUNITY CREDIT UNION TEXAS BANK THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY AUGUST MORTGAGE COMPANY AUGUST MORTGAGE COMPANY AIMLOAN AND LOAN Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE COMPANY AIMLOAN.COM ARVEST MORTGAGE, INC. 3 SEATTLE BANK 1 Unavailable 3 111 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 2 AIMLOAN.COM	RICO SOUND COMMUNITY BANK STONEGATE MORTGAGE CORPORATION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION TEXAS BANK TEXAS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE, INC. TOWA BANK OF OMAHA Unavailable ARRICAN INTERNET MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. AMERICAN INTERNET MORTGAGE, INC. BANK OF OMAHA USTANASASASASASASASASASASASASASASASASASAS	RICO SOUND COMMUNITY BANK STONEGATE MORTGAGE CORPORATION TELESIS COMMUNITY CREDIT UNION TEXAS BANK THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Luavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN AND LOAN ARVEST MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BANK OF A	RICO	RICO SOUND COMMUNITY BANK STONEGATE MORTGAGE CORPORATION TELESIS COMMUNITY CREDIT UNION TELESIS COMMUNITY CREDIT UNION TEXAS BANK 1 \$45,500.00 0.45% 0 \$0.00 NA THE TRADERS NATIONAL BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY Unavailable 45 \$2,402,703.73 23.69% 0 \$0.00 NA FIRST CALIFORNIA BANK 1 \$98,775.00 7.39% 0 \$0.00 NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA UST MORTGAGE, INC. 3 \$296,656.96 22.2% 0 \$0.00 NA Unavailable 6 \$534,230.59 39.98% 0 \$0.00 NA Unavailable 6 \$534,230.59 39.98% 0 \$0.00 NA AMERICAN INTERNET MORTGAGE COMPANY AMERICAN INTERNET MORTGAGE, INC. 3 \$335,242.74 27.6% 0 \$0.00 NA AND LOAN AN	RICO

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	NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85% 0	\$0.00	NA 0
	THE HUNTINGTON	1	\$33,906.56	3.13% 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
	REGIONS BANK	2	\$72,578.13	6.71% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67% 0	\$0.00	NA 0
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15% 0	\$0.00	NA 0
<u> </u>	HOMESTREET BANK	1	\$3,411.93	0.32% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C. HOME LOAN CENTER, INC.	1	\$68,600.00 \$52,433.85	6.34% 0 4.85% 0	\$0.00 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84% 0	\$0.00	NA 0
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01% 0	\$0.00	NA 0
2000		7-7	Ψ=9 1009#11117	100 /0 0	ΨΟ•ΟΟ	
Total	Ullavallable	44	\$2,458,211.79	100% 0	\$0.00	0
	MORTGAGEAMERICA INC. Unavailable	14	\$54,750.00 \$769,352.05	2.23% 0 31.3% 0	\$0.00 \$0.00	NA 0 NA 0
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84% 0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63% 0	\$0.00	NA 0

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31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA 0	
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA 0	
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA 0	
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA 0	
	Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA 0	
Total		5	\$1,624,921.95	100%	0	\$0.00	0	
21416361.0	17	1.1	¢4 241 644 07	1000		¢0.00	NIA O	
31416X6L9	Unavailable	11	\$4,341,644.07	100%	-	\$0.00	NA 0	_
Total		11	\$4,341,644.07	100%	0	\$0.00	0	
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA 0	
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA 0	
Total		25	\$10,261,212.42	100%	0	\$0.00	0	
31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA 0	
	BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA 0	
	BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA 0	
	BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA 0	
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA 0	
	DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA 0	
	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	
		1	\$105,300.00	1.05%	0	\$0.00	NA 0	

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	ORNL FEDERAL CREDIT UNION						
	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%		\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA 0
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA 0
Total		89	\$9,981,756.64	100%	0	\$0.00	0
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%		\$0.00	NA 0
	BANK OF HAWAII	6	\$584,600.00	3.13%		\$0.00	NA 0
	BANK OF THE WEST	7	\$695,400.00	3.72%		\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	-	\$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%		\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%		\$0.00	NA 0
	CORTRUST BANK	1	\$85,000.00	0.45%		\$0.00	NA 0
	DENALI STATE BANK	1	\$95,000.00	0.51%		\$0.00	NA 0
	DIME BANK	1	\$100,000.00	0.54%		\$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 OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0	
FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00		Ш	
	5	\$503,207.33	2.69%	0	\$0.00	NA	0	

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PENTAGON FEDERAL

CREDIT UNION

	CICEDIT UNION						Ш	
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0 \$0.0) NA	0	
	PHILADELPHIA FEDERAL						Н	=
	CREDIT UNION	1	\$95,000.00	0.51%	0 \$0.0) NA	0	
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0 \$0.0) NA	0	
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0 \$0.0) NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0 \$0.0) NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0 \$0.0) NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0 \$0.0) NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0 \$0.0) NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0 \$0.0) NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0 \$0.0) NA	0	
	UNITED BANK	2	\$194,173.85	1.04%	0 \$0.0) NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0 \$0.0) NA	0	L
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0 \$0.0) NA	0	
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0 \$0.0) NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0 \$0.0) NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	0 \$0.0) NA	0	
	Unavailable	24	\$2,379,824.45				_	
Total		192	\$18,690,049.95	100%	0 \$0.0	0	0	
							Ц	
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0 \$0.0) NA	0	
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0 \$0.0		_	
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0 \$0.0) NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0 \$0.0) NA	0	1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0 \$0.0) NA	0	
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0 \$0.0) NA	0	
	ARIZONA STATE CREDIT	1	\$122,834.32	0.98%	0 \$0.0) NA	0	
	UNION							

						_
BANK OF THE WEST	2	\$236,000.00	1.88%		NA	
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%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92% 0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99% 0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	\$0.00	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%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99% 0	\$0.00	NA	0
PNC BANK, N.A.	2	\$235,128.00	1.87% 0	\$0.00	NA	0

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	RBC BANK (USA)	1	\$120,000.00	0.96% 0	\$0.00	NA 0
	REGIONS BANK	1	\$118,748.10	0.95% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63% 0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88% 0	\$0.00	NA 0
	UNITED BANK	1	\$123,821.25	0.99% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79% 0	\$0.00	NA 0
	Unavailable	14	\$1,628,195.39	12.94% 0	\$0.00	NA 0
Total		108	\$12,551,093.46	100% 0	\$0.00	0
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$135,034.46	0.46% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$403,000.00	1.37% 0	\$0.00	NA 0
	BANK OF THE WEST	5	\$678,811.25	2.31% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$144,000.00	0.49% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$386,000.00	1.31% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$124,835.39	0.42% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42% 0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47% 0	\$0.00	NA 0
	DANVERSBANK	6	\$825,555.42	2.8% 0	\$0.00	NA 0
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	1			П			П	
Y, 1		\$137,312.00	0.47%	0	\$0.00	NA	0	
1		\$135,439.54	0.46%	0	\$0.00	NA	0	
1		\$149,200.00	0.51%	0	\$0.00	NA	0	
2	,	\$272,700.00	0.93%	0	\$0.00	NA	0	
1		\$139,815.64	0.47%	0	\$0.00	NA	0	
1		\$144,590.00	0.49%	0	\$0.00	NA	0	
2	,	\$253,409.18	0.86%	0	\$0.00	NA	0	
1		\$143,100.00	0.49%	0	\$0.00	NA	0	
1		·			\$0.00			
1		\$138,750.00	0.47%	0	\$0.00	NA	0	
7		\$978,093.50	3.32%	0	\$0.00	NA	0	
3		\$392,645.74	1.33%	0	\$0.00	NA	0	
1		\$131,500.00	0.45%	0	\$0.00	NA	0	
1		\$123,989.18	0.42%	0	\$0.00	NA	0	
1		\$137,600.00	0.47%	0	\$0.00	NA	0	
1		\$139,824.73	0.47%	0	\$0.00	NA	0	
1		\$143,000.00	0.49%	0	\$0.00	NA	0	
2	,	\$278,049.94	0.94%	0	\$0.00	NA	0	
1		\$135,000.00	0.46%	0	\$0.00			
1		\$141,822.47	0.48%	0	\$0.00	NA	0	
1		\$128,608.71	0.44%	0	\$0.00	NA	0	
1		\$144,000.00	0.49%	0	\$0.00	NA	0	
1		\$125,000.00	0.42%	0	\$0.00	NA	0	
2		\$260,640.42	0.89%	0	\$0.00	NA	0	
5		\$699,489.59	2.38%	0	\$0.00	NA	0	
2	,	\$280,963.20	0.95%	0	\$0.00	NA	0	
2		\$266,258.48	0.9%	0	\$0.00	NA	0	
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1 \$137,312.00 1 \$135,439.54 1 \$149,200.00 2 \$272,700.00 1 \$139,815.64 1 \$144,590.00 2 \$253,409.18 1 \$143,100.00 1 \$130,279.40 1 \$138,750.00 7 \$978,093.50 3 \$392,645.74 1 \$131,500.00 1 \$137,600.00 1 \$139,824.73 1 \$143,000.00 2 \$278,049.94 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$1241,822.47 1 \$128,608.71 1 \$144,000.00 1 \$125,000.00 1 \$125,000.00 2 \$260,640.42 5 \$699,489.59 2 \$280,963.20	1 \$137,312.00 0.47% 1 \$135,439.54 0.46% 1 \$149,200.00 0.51% 2 \$272,700.00 0.93% 1 \$139,815.64 0.47% 1 \$144,590.00 0.49% 2 \$253,409.18 0.86% 1 \$130,279.40 0.44% 1 \$138,750.00 0.47% 7 \$978,093.50 3.32% 3 \$392,645.74 1.33% 1 \$131,500.00 0.45% 1 \$137,600.00 0.47% 1 \$139,824.73 0.47% 1 \$143,000.00 0.49% 2 \$278,049.94 0.94% 1 \$135,000.00 0.46% 1 \$143,822.47 0.48% 1 \$128,608.71 0.44% 1 \$128,608.71 0.44% 1 \$144,000.00 0.49% 1 \$125,000.00 0.42% 2 \$260,640.42 0.89% 5 \$699,489.59 2.38% <td< td=""><td>1 \$137,312.00 0.47% 0 1 \$135,439.54 0.46% 0 1 \$149,200.00 0.51% 0 2 \$272,700.00 0.93% 0 1 \$139,815.64 0.47% 0 1 \$144,590.00 0.49% 0 2 \$253,409.18 0.86% 0 1 \$143,100.00 0.49% 0 1 \$130,279.40 0.44% 0 1 \$138,750.00 0.47% 0 7 \$978,093.50 3.32% 0 3 \$392,645.74 1.33% 0 1 \$131,500.00 0.45% 0 1 \$137,600.00 0.45% 0 1 \$139,824.73 0.47% 0 1 \$143,000.00 0.49% 0 2 \$278,049.94 0.94% 0 1 \$143,000.00 0.46% 0 1 \$144,822.47 0.48% 0 1 \$125,000.00 0.42% 0 2 \$260,640.42 0.89% 0 5 \$699,489.59 2.38% 0 2 \$280,963.20 0.95% 0</td><td>1 \$137,312.00 0.47% 0 \$0.00 1 \$135,439.54 0.46% 0 \$0.00 1 \$149,200.00 0.51% 0 \$0.00 2 \$272,700.00 0.93% 0 \$0.00 1 \$139,815.64 0.47% 0 \$0.00 1 \$144,590.00 0.49% 0 \$0.00 2 \$253,409.18 0.86% 0 \$0.00 1 \$130,279.40 0.44% 0 \$0.00 1 \$138,750.00 0.47% 0 \$0.00 2 \$978,093.50 3.32% 0 \$0.00 3 \$392,645.74 1.33% 0 \$0.00 1 \$131,500.00 0.45% 0 \$0.00 1 \$137,600.00 0.45% 0 \$0.00 1 \$137,600.00 0.47% 0 \$0.00 1 \$133,824.73 0.47% 0 \$0.00 1 \$135,000.00 0.49% 0 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NA 0 1 \$149,200.00 0.51% 0 \$0.00 NA 0 2 \$272,700.00 0.93% 0 \$0.00 NA 0 1 \$139,815.64 0.47% 0 \$0.00 NA 0 1 \$1344,590.00 0.49% 0 \$0.00 NA 0 2 \$253,409.18 0.86% 0 \$0.00 NA 0 1 \$130,279.40 0.44% 0 \$0.00 NA 0 1 \$138,750.00 0.47% 0 \$0.00 NA 0 1 \$138,750.00 0.47% 0 \$0.00 NA 0 3 \$392,645.74 1.33% 0 \$0.00 NA 0 1 \$131,500.00 0.45% 0 \$0.00 NA 0 1 \$133,899.18 0.42% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 2 \$278,049.94 0.94% 0 \$0.00 NA 0 1 \$135,000.00 0.49% 0 \$0.00 NA 0 1 \$131,500.00 0.47% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 1 \$135,000.00 0.49% 0 \$0.00 NA 0 1 \$143,000.00 0.49% 0 \$0.00 NA 0 1 \$144,822.47 0.48% 0 \$0.00 NA 0 1 \$128,608.71 0.44% 0 \$0.00 NA 0 1 \$128,608.71 0.44% 0 \$0.00 NA 0 1 \$125,000.00 0.49% 0 \$0.00 NA 0 1 \$125,000.00 0.49% 0 \$0.00 NA 0 2 \$260,640.42 0.89% 0 \$0.00 NA 0 2 \$260,640.42 0.89% 0 \$0.00 NA 0 2 \$2820,963.20 0.95% 0 \$0.00 NA 0</td></td<>	1 \$137,312.00 0.47% 0 1 \$135,439.54 0.46% 0 1 \$149,200.00 0.51% 0 2 \$272,700.00 0.93% 0 1 \$139,815.64 0.47% 0 1 \$144,590.00 0.49% 0 2 \$253,409.18 0.86% 0 1 \$143,100.00 0.49% 0 1 \$130,279.40 0.44% 0 1 \$138,750.00 0.47% 0 7 \$978,093.50 3.32% 0 3 \$392,645.74 1.33% 0 1 \$131,500.00 0.45% 0 1 \$137,600.00 0.45% 0 1 \$139,824.73 0.47% 0 1 \$143,000.00 0.49% 0 2 \$278,049.94 0.94% 0 1 \$143,000.00 0.46% 0 1 \$144,822.47 0.48% 0 1 \$125,000.00 0.42% 0 2 \$260,640.42 0.89% 0 5 \$699,489.59 2.38% 0 2 \$280,963.20 0.95% 0	1 \$137,312.00 0.47% 0 \$0.00 1 \$135,439.54 0.46% 0 \$0.00 1 \$149,200.00 0.51% 0 \$0.00 2 \$272,700.00 0.93% 0 \$0.00 1 \$139,815.64 0.47% 0 \$0.00 1 \$144,590.00 0.49% 0 \$0.00 2 \$253,409.18 0.86% 0 \$0.00 1 \$130,279.40 0.44% 0 \$0.00 1 \$138,750.00 0.47% 0 \$0.00 2 \$978,093.50 3.32% 0 \$0.00 3 \$392,645.74 1.33% 0 \$0.00 1 \$131,500.00 0.45% 0 \$0.00 1 \$137,600.00 0.45% 0 \$0.00 1 \$137,600.00 0.47% 0 \$0.00 1 \$133,824.73 0.47% 0 \$0.00 1 \$135,000.00 0.49% 0 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\$149,200.00 0.51% 0 \$0.00 NA 0 2 \$272,700.00 0.93% 0 \$0.00 NA 0 1 \$139,815.64 0.47% 0 \$0.00 NA 0 1 \$1344,590.00 0.49% 0 \$0.00 NA 0 2 \$253,409.18 0.86% 0 \$0.00 NA 0 1 \$130,279.40 0.44% 0 \$0.00 NA 0 1 \$138,750.00 0.47% 0 \$0.00 NA 0 1 \$138,750.00 0.47% 0 \$0.00 NA 0 3 \$392,645.74 1.33% 0 \$0.00 NA 0 1 \$131,500.00 0.45% 0 \$0.00 NA 0 1 \$133,899.18 0.42% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 2 \$278,049.94 0.94% 0 \$0.00 NA 0 1 \$135,000.00 0.49% 0 \$0.00 NA 0 1 \$131,500.00 0.47% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 1 \$139,824.73 0.47% 0 \$0.00 NA 0 1 \$135,000.00 0.49% 0 \$0.00 NA 0 1 \$143,000.00 0.49% 0 \$0.00 NA 0 1 \$144,822.47 0.48% 0 \$0.00 NA 0 1 \$128,608.71 0.44% 0 \$0.00 NA 0 1 \$128,608.71 0.44% 0 \$0.00 NA 0 1 \$125,000.00 0.49% 0 \$0.00 NA 0 1 \$125,000.00 0.49% 0 \$0.00 NA 0 2 \$260,640.42 0.89% 0 \$0.00 NA 0 2 \$260,640.42 0.89% 0 \$0.00 NA 0 2 \$2820,963.20 0.95% 0 \$0.00 NA 0

HOME FEDERAL B	SANK	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 (U		1	\$148,615.66	0.5%	0	\$0.00	NA	0	
I-C FEDERAL CREI UNION	DIT	1	\$135,400.00	0.46%	0	\$0.00	NA	0	
IDAHO HOUSING A		2	\$269,215.96	0.91%	0	\$0.00	NA	0	
ISLAND FEDERAL UNION	CREDIT	1	\$137,500.00	0.47%	0	\$0.00	NA	0	
L&N FEDERAL CR UNION	EDIT	1	\$136,000.00	0.46%	0	\$0.00	NA	0	
LANDMARK CRED	DIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	
MERRIMACK VAL FEDERAL CREDIT		1	\$142,143.06	0.48%	0	\$0.00	NA	0	
METLIFE BANK, N	A	1	\$134,647.30	0.46%	0	\$0.00	NA	0	
MISSION FEDERAI UNION	L CREDIT	1	\$140,000.00	0.48%	0	\$0.00	NA	0	
MORTGAGE AMER	RICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0	
NATIONWIDE ADV MORTGAGE COM		1	\$135,313.32	0.46%	0	\$0.00	NA	0	
NCB, FSB		1	\$139,630.59	0.47%	0	\$0.00	NA	0	
NORTHWEST FEDI CREDIT UNION	ERAL	1	\$138,313.44	0.47%	0	\$0.00	NA	0	
OPPORTUNITIES C UNION	CREDIT	1	\$143,189.69	0.49%	0	\$0.00	NA	0	
PENTAGON FEDER CREDIT UNION	RAL	4	\$560,100.00	1.9%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION		5	\$682,854.79	2.32%	0	\$0.00	NA	0	
PNC BANK, N.A.		2	\$264,781.19	0.9%	0	\$0.00	NA	0	
POLISH & SLAVIC CREDIT UNION	FEDERAL	1	\$143,861.03	0.49%	0	\$0.00	NA	0	
RBC BANK (USA)		1	\$148,000.00	0.5%	0	\$0.00	NA	0	
REAL ESTATE MO NETWORK INC.	RTGAGE	1	\$143,206.83	0.49%	0	\$0.00	NA	0	
SCHOOLSFIRST FE CREDIT UNION	EDERAL	1	\$130,000.00	0.44%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY		1	\$133,000.00	0.45%	0	\$0.00	NA	0	
ST. ANNE'S OF FAI CREDIT UNION	LL RIVER	1	\$139,811.42	0.47%	0	\$0.00	NA	0	
STANDARD MORT CORPORATION	GAGE	2	\$280,800.00	0.95%	0	\$0.00	NA	0	
THE TRADERS NA BANK	TIONAL	1	\$125,283.33	0.43%	0	\$0.00	NA	0	
TOWER FEDERAL	CREDIT	4	\$560,511.15	1.9%	0	\$0.00	NA	0	

	UNION	-					
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA 0
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA 0
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA 0
	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%			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
		1	\$170,000.00	0.46%	0	\$0.00	NA 0

BETHPAGE FEDERAL CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$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	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$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	
MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0
	1	\$170,060.21	0.46%	0	\$0.00	NA	0

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UNION				4		·	\prod	
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		₩	\$0.00		44	
PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0	Ē
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	.0	L
RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	Ĺ
SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	.0	L
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	.0	L
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	.0	_
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	.0	
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	.0	_
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0	L
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	.0	
TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00		0	\$0.00		Ħ	
THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0	<u> </u>
TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0	<u></u>
TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51		₩	\$0.00		44	
WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA	.0	<u>—</u>
WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0	<u></u>
UNION, INC.	3	\$474,950.00		₩	\$0.00		₩	
Unavailable	33	\$5,292,006.95			\$0.00		0	<u>—</u>
	232	\$37,284,998.40	100%	0	\$0.00	·	0	
COM SOLUBION DANIE	1	\$00.070.60	2.70%	4	<u> </u>	NI A	H	
1ST SOURCE BANK	1	\$83,970.68	0.79% (2.02% (\$0.00 \$0.00			
	CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PIONEER BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) SAN DIEGO COUNTY CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY TALMER BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION PIONEER BANK PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) SAN DIEGO COUNTY CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION WEBSTER BANK, N.A. UNION, INC. Unavailable 33 232	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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AMEGY MORTGAGE	1	\$54,388.34	0.51% (\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$175,322.94	1.66% (\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	\$0.00	NA	0
BANK OF HAWAII	1	\$84,000.00	0.79% (\$0.00	NA	0
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 CREDIT UNION	1	\$69,400.00	0.66%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51% (\$0.00	NA	0
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%	\$0.00	NA	0
DESERT SCHOOLS 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 MORTGAGE INC.	5	\$262,345.13	2.48%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	\$0.00	NA	0
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 UNION	2	\$135,125.00	1.28%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	\$0.00	NA	0
FIRST PLACE BANK	3	\$173,461.96	1.64% (\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	\$0.00	NA	0

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0	\$0.00	NA	0	
IDAHO HOUSING AND	1	\$79,392.72	0.75%	0	\$0.00	NA	0	
FINANCE ASSOCIATION	1	ψ1 <i>)</i> ,3 <i>)</i> 2.12	0.7370	U	Ψ0.00	1171	Ů	
LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0	
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%	0	\$0.00		m	
SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%		\$0.00			
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%		\$0.00			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0	
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	VYSTAR CREDIT UNION	1	\$58,847.80	0.56% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4% 0	\$0.00	NA 0
	Unavailable	22	\$1,611,748.20	15.18% 0	\$0.00	NA 0
Total		154	\$10,587,383.56	100% 0	\$0.00	0
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31% 0	\$0.00	NA 0
	BANK OF THE WEST	9	\$2,599,500.00	35.03% 0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$262,100.00	3.53% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67% 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	3.39% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96% 0	\$0.00	NA 0
		10	\$3,015,546.09	50.68% 0	\$0.00	NA 0

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	GUARDIAN MORTGAGE COMPANY INC.							
	Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0
Total		21	\$5,949,720.19	100%	0	\$0.00		0
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0
Total		15	\$1,467,586.68	100%	0	\$0.00		0
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0
Total		26	\$4,182,749.98	100%	0	\$0.00		0
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	
	Unavailable	4	\$807,609.14	61.98%	-	1	NA	0
Total		6	\$1,303,030.14	100%	0	\$0.00		0
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	0	\$0.00	NA	0
	Unavailable	3	\$1,137,195.03	71.11%	-		NA	
Total		5	\$1,599,171.03	100%	-	\$0.00		0
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA	0

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	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA 0	
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA 0	
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA 0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA 0	
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA 0	
	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	
	NCB, FSB	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%	0	\$0.00	NA 0	
	RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA 0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA 0	
	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	NA 0	
	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%	0	\$0.00	NA 0	
	Unavailable	3	\$540,785.91	5.99%		\$0.00	NA 0	
Total		41	\$9,055,156.92	100%	0	\$0.00	0	_
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31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	Щ	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	-	\$0.00	NA 0	
	AURORA BANK FSB	1	\$314,321.87	1.66%		\$0.00	NA 0	
	BANK MUTUAL	1	\$177,780.13	0.94%		\$0.00	NA 0	
	BANK OF HAWAII	1	\$343,000.00	1.81%		\$0.00	NA 0	
		1	\$436,500.00	2.3%	U	\$0.00	NA 0	

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BANK-FUND STAFF FEDERAL CREDIT UNION					
BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$529,000.00	2.79% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$213,300.00	1.12% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% 0	\$0.00	NA 0
FARMERS BANK & TRUST	3	\$580,800.00	3.06% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$487,300.00	2.57% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$241,668.26	1.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$239,406.61	1.26% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	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 MORTGAGE, LLC	2	\$402,332.00	2.12% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03% 0	\$0.00	NA 0

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	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA 0)
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA 0)
	NCB, FSB	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 MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA 0)
	OLD SECOND NATIONAL 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%		\$0.00	NA 0)
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	-	\$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%	1 1	\$0.00	NA 0)
Total		72	\$18,966,824.12	100%	0	\$0.00	0	
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)
		1	\$213,000.00	1.48%	0	\$0.00	NA 0	

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AMERICAN FINANCE HOUSE LARIBA					
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
COLUMBIA CREDIT UNION	1	\$339,000.00	2.36% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$241,550.00	1.68% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$197,000.00	1.37% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$347,750.00	2.42% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62% 0	\$0.00	NA 0
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 COMPANY	1	\$261,000.00	1.82% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28% 0	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$304,000.00	2.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$672,828.36	4.69% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$261,610.45	1.82% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$241,952.13	1.69% 0	\$0.00	NA 0

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	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA 0
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA 0
Total		54	\$14,358,354.91	100%		\$0.00	0
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
		1	\$226,400.00	2.58%	0	\$0.00	NA 0

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	TLC COMMUNITY CREDIT UNION					
	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
Total		36	\$8,774,763.08	100% 0		0
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	\$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%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	\$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	·	
	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	
	NCB, FSB	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	
	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA 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	
T Ottal								
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	14.42%	0	\$0.00	NA 0	
	Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA 0	
Total		24	\$6,009,063.72	100%	0	\$0.00	0	
					Ц			
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$1,225,507.92	75.46%	0	\$0.00	NA 0	
	AIMLOAN.COM				H			
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	Ц	·	NA 0	
	Unavailable	1	\$219,450.00	13.51%	-		NA 0	
Total		6	\$1,624,057.92	100%	0	\$0.00	0	
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$471,430.51	6.39%	0	\$0.00	NA 0	

	AIMLOAN.COM	lL						Ц	
	ARVEST MORTGAGE	13	\$1,526,070.00	20.7%	O	\$0.00	NA	Λ	
	COMPANY	13	\$1,320,070.00	20.770	V	φυ.υυ	INA	U	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0	
	Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0	
Total		63	\$7,373,280.70	100%	0	\$0.00		0	
					Ц			Ц	
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	
					Ц			Ц	
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	

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Total		10	\$2,461,813.92	100%	0	\$0.00		0
			. , ,					T
	AMERICAN INTERNET							
31416X7M6	MORTGAGE, INC DBA	2	\$645,467.78	34.57%	0	\$0.00	NA	Э
	AIMLOAN.COM							$oldsymbol{\perp}$
	ARVEST MORTGAGE	1	\$233,200.00	12.49%	0	\$0.00	NA	0
	COMPANY				Ш			
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0	\$0.00	NA ()
	THIRD FEDERAL SAVINGS	1	\$161,049.26	8.63%	0	\$0.00	NA	Э
	AND LOAN							
	Unavailable	2	\$532,329.41	28.51%		\$0.00	NA (<u>}</u>
Total		7	\$1,867,046.45	100%	0	\$0.00		
21.41.67/7/00	A PANE DANK A EDVICE CO		#20 C 42 T 12	7 40 8	0	Φ0.00	27.4	
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48%	0	\$0.00	NA (4
	BANCO BILBAO VIZCAYA	1	\$58,664.44	1.53%	0	\$0.00	NA)
	ARGENTARIA PUERTO RICO BANK OF THE WEST	2	\$155,312.00	4.06%	0	\$0.00	NA (\pm
	BAXTER CREDIT UNION	1	\$66,000.00	1.72%	-	\$0.00	NA (_
	DORAL BANK	1	\$74,679.37	1.72%		\$0.00	NA (
	DUPACO COMMUNITY	1	\$74,079.37	1.93%	U	\$0.00	NA	╀
	CREDIT UNION	8	\$601,700.00	15.71%	0	\$0.00	NA ()
	ENT FEDERAL CREDIT							+
	UNION	1	\$52,000.00	1.36%	0	\$0.00	NA ()
	FIRST NIAGARA BANK,		***					\top
	NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0	\$0.00	NA ()
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0	\$0.00	NA ()
	GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA ()
	MISSOULA FEDERAL	1	\$60,200,27	1 010/	0	\$0.00	NIA (\prod
	CREDIT UNION	1	\$69,200.37	1.81%	U	\$0.00	NA (ار
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA (_
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0	\$0.00	NA ()
	ORIENTAL BANK AND	4	\$268,400.00	7.01%	0	\$0.00	NA ()
	TRUST		Ψ200,400.00	7.01 /	0	φ0.00	11/1	1
	PENTAGON FEDERAL	2	\$135,928.13	3.55%	0	\$0.00	NA ()
	CREDIT UNION		ψ100,> 2 0.10		Ĭ	Ψ σ σ σ	- 112	4
	PHH MORTGAGE	3	\$221,863.06	5.79%	0	\$0.00	NA ()
	CORPORATION	1	ф02.604.5 7	2 100	0	Φ0.00	DIA (+
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%		\$0.00	NA (
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	U	\$0.00	NA (4
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA)
	SCOTIABANK OF PUERTO							+
	RICO	3	\$166,298.22	4.34%	0	\$0.00	NA ()
	THE HUNTINGTON		,					\dagger
	NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA ()
	THE STATE BANK OF		4.6.07.4.5	1 100		ф0,00		\top
	TOWNSEND	1	\$42,954.65	1.12%	U	\$0.00	NA (ال

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	BANK	1	\$49,363.40	1.29%	0	\$0.00	NA)
	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	O
Total		59	\$3,829,085.21	100%	0	\$0.00		0
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31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	Э
	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	O
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA	Э
	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	Э
Total		22	\$2,124,367.75	100%	0	\$0.00		0
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31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA)
	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	O
Total		9	\$1,028,696.47	100%	0	\$0.00		0
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)
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)
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA)
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0	\$0.00	NA)
	Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA)
Total		21	\$3,332,820.04	100%	0	\$0.00)
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31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0	\$0.00	NA)
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA)
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA)
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA)
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0	\$0.00	NA)
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA)
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0	\$0.00	NA)
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0	\$0.00	NA)
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0	\$0.00	NA)
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA)
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA)
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA)
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0	\$0.00	NA)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA)
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA)

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	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0	
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0	
	NCB, FSB	4	\$235,150.00	8.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0	
	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		1			0	
Total		45	\$2,875,960.12	100%	0	\$0.00		0	
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31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0	\$0.00	NA	0	
	Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0	
Total		23	\$6,325,358.34	100%	0	\$0.00		0	
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31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	U	\$0.00	NA	U	
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	0 \$0.00	NA 0
	Unavailable	6	\$703,925.69	55.56%	0 \$0.00	NA 0
Total		11	\$1,267,085.52	100%	0 \$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
	SEATTLE BANK	1	\$148,235.42	8.04%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0 \$0.00	NA 0
	Unavailable	4	\$1,037,036.24	56.23%	0 \$0.00	NA 0
Total		8	\$1,844,076.37	100%	0 \$0.00	0
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
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
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0 \$0.00	NA 0
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0 \$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$97,350.00	0.63%		
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%		1 1
		1	\$90,000.00	0.58%	0 \$0.00	NA 0

BOKF, NATIONAL ASSOCIATION						
CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$92,500.00	0.6% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$558,991.71	3.63% 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$154,113.13	1% 0	\$0.00	NA (0
CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3% 0	\$0.00	NA (0
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51% 0	\$0.00	NA	0
FARMERS BANK & TRUST	5	\$550,500.00	3.58% 0	\$0.00	NA (0
FARMINGTON BANK	1	\$200,000.00	1.3% 0	\$0.00	NA (0
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3% 0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78% 0	\$0.00	NA (0
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	9	\$1,189,392.42	7.73% 0	\$0.00	NA (0
FREMONT BANK	8	\$796,853.97	5.18% 0	\$0.00	NA (0
FULTON BANK	6	\$527,000.00	3.42% 0	\$0.00	NA (0
GECU	1	\$40,400.00	0.26% 0	\$0.00	NA (
GREAT WESTERN BANK	2	\$122,933.82	0.8% 0	\$0.00	NA (0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$105,000.00	0.68% 0	\$0.00	NA (0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29% 0	\$0.00	NA (
1	1	\$168,250.00	1.09% 0	\$0.00	NA (

GUARDIAN MORTGAGE COMPANY INC.							
HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$114,500.00	0.74%	0	\$0.00	NA	0

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	COMPANY							
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0	\$0.00	NA (O
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	O
	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	O
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA (O
	Unavailable	27	\$2,542,915.05	16.53%	0	\$0.00	NA ()
Total		163	\$15,395,992.35	100%	0	\$0.00	(0
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA (O
	ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA	0
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA ()
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	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA)
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA)
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA ()
Total		24	\$6,290,958.96	100%	0	\$0.00	(0
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31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA)
		1	\$157,976.96	13.2%	0	\$0.00	NA ()

	THIRD FEDERAL SAVINGS AND LOAN						
Total		5	\$1,196,761.84	100%	0	\$0.00	0
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA 0
	Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA 0
Total		34	\$8,861,499.02	100%	0	\$0.00	0
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
51110111113	BANK OF AMERICAN FORK	2	\$355,786.00	3.4%		\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%		\$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

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	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%		\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA 0
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	O	\$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%	O	\$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 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA 0

FARMERS BANK & TRUST	2	\$318,450.00	1.38%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	0	
FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	0	
FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0	
GEO-CORP, INC.	2	\$318,400.00	1.38%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0	
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0	
LAKE FOREST BANK &	1	\$159,000.00	0.69%	0	\$0.00	NA	0	
TRUST	J							

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SERVICES, INC.					
LANDMARK CREDIT UNION	1	\$155,000.00	0.67% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.65% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$151,300.00	0.66% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68% 0	\$0.00	NA 0
PEOPLES BANK	1	\$150,000.00	0.65% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66% 0	\$0.00	NA 0
PRIMEBANK	1	\$172,000.00	0.75% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$157,500.00	0.68% 0	\$0.00	NA 0
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
	1	\$150,000.00	0.65% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	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%	0	\$0.00	NA 0
Total		144	\$23,078,314.54	100%	0	\$0.00	0
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA 0
	HSBC BANK USA,	4	\$705 565 A1	22.660		\$0.00	NAO
	NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	U	\$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	\$0.00	NA 0
Total		11	\$2,221,263.93	100%	0	\$0.00	0
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%		\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA 0
	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 0
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA 0
Total		16	\$4,111,652.49	100%	0	\$0.00	0
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA 0
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%		\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA 0
		1	\$151,500.00	2.51%	0	\$0.00	NA 0

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	FIRST MORTGAGE COMPANY, L.L.C.						
	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75%	0	\$0.00	NA 0
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA 0
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA 0
Total		25	\$6,025,419.12	100%	0	\$0.00	0
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31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA 0
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA 0
Total		11	\$2,127,627.44	100%	0	\$0.00	0
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31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0	\$0.00	NA 0
		2	\$648,000.00	8.12%	0	\$0.00	NA 0

	PRIMEWEST MORTGAGE CORPORATION							
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA (0
	WALLIS STATE BANK	2	\$740,584.50	9.28%	0	\$0.00	NA	0
	Unavailable	8	\$2,063,300.00	25.84%	0	\$0.00	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	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0	\$0.00	NA (0
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0
	Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA (0
Total		75	\$7,311,645.98	100%	0	\$0.00	(0
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31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0	\$0.00	NA (0
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	-	\$0.00	NA (0
	Unavailable	17	\$1,989,037.00	53.3%		\$0.00	NA	0
Total		32	\$3,732,387.00	100%	0	\$0.00		0
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0	\$0.00	NA	0
		1	\$144,000.00	2.21%	0	\$0.00	NA	0

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	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	0	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	
Total		48	\$6,525,257.68	100%	0	\$0.00	I	0
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0	\$0.00	NA	0
	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	\$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	
	MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36%	0	\$0.00	NA 0	
	Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA 0	
Total		82	\$5,197,230.70	100%	0	\$0.00	0	
31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA 0	
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA 0	
Total		4	\$1,181,350.72	100%	0	\$0.00	0	
31416YAV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA 0	
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%	0	\$0.00	NA 0	
	Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA 0	
Total		92	\$24,324,814.62	100%	0	\$0.00	0	<u> </u>
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%		\$0.00	NA 0	-
	Unavailable	4	\$1,052,400.00	82.79%		\$0.00	NA 0	
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 0	
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA 0	
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA 0	
		1	\$99,790.70	3.79%	0	\$0.00	NA 0	
•	•	•	•		-	•	• •	

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	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0
Total		28	\$2,634,860.65	100%	0	\$0.00		0
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,500.00	8.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	\sqcup	\$0.00	NA	_
	Unavailable	4	\$490,784.84	31.49%	-	\$0.00	NA	0
Total		12	\$1,558,599.10	100%	0	\$0.00		0
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$168,000.00	9.84%	-	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	

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	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA 0	
Total		11	\$1,706,461.55	100%	0	\$0.00	0	
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	1	1		
	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA 0	
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA 0	
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA 0	
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA 0	
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$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 IST BANK						
COLONIAL SAVINGS FA	CITIZENS 1ST BANK	1	\$118,600.00	0.36% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC 2 \$237,100.00 0.71% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	1	\$112,000.00	0.34% 0	\$0.00	
SERVICES, LLC	COMMUNITY BANK, N.A.	1	\$113,000.00	0.34% 0	\$0.00	NA 0
SERVICES, LLC		2	\$237 100 00	0.71%0	\$0.00	NA O
COVANTAGE CREDIT 1 \$120,000.00 0.36% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		·		·	
UNION		2	\$229,500.00	0.69% 0	\$0.00	NA 0
DINION		1	\$120,000.00	0.36% 0	\$0.00	NA 0
DUBUQUE BANK AND 1			·			
TRUST COMPANY 2 \$240,000.00 0.72% 0 \$0.00 NA 0		3	\$357,400.00	1.07% 0	\$0.00	NA 0
DUPACO COMMUNITY 1 \$122,500.00 0.37% 0 \$0.00 NA 0		2	\$240,000.00	0.72% 0	\$0.00	NA 0
CREDIT UNION						
DURANT BANK AND TRUST COMPANY S.353,300.00 1.06% 0 \$0.00 NA 0		1	\$122,500.00	0.37% 0	\$0.00	NA 0
COMPANY 3 \$353,30.00 1.06% 0 \$0.00 NA 0						
EASTWOOD BANK		3	\$353,300.00	1.06% 0	\$0.00	NA 0
ENVISION CREDIT UNION		1	\$110.000.00	0.33% 0	\$0.00	NA 0
EVANS BANK, NATIONAL 1 \$122,000.00 0.37% 0 \$0.00 NA 0		1				
ASSOCIATION						
FIDELITY BANK		1	\$122,000.00	0.37%0	\$0.00	NAO
MORTGAGE 2 \$241,000.00 0.72% 0 \$0.00 NA 0	FARMERS BANK & TRUST	1	\$120,000.00	0.36% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	FIDELITY BANK	2	\$241,000,00	0.72%	00.02	NA O
SAVINGS BANK 2 \$234,017.33 0.7% 0 \$0.00 NA 0	MORTGAGE	۷	\$241,000.00	0.72%0	\$0.00	NAU
SAVINGS BANK		2	\$234 017 33	0.7%	\$0.00	NAO
UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK I \$110,000.00 COMPANY, L.L.C. FORUM CREDIT UNION S0.00 NA 0 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0			Ψ254,017.55	0.7700	ψ0.00	11710
FIRST FEDERAL SAVINGS		3	\$336,999.73	1.01% 0	\$0.00	NA 0
AND LOAN ASSOCIATION 0						
OF LAKEWOOD FIRST FEDERAL SAVINGS 2 \$235,400.00 0.71% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 FIRST HERITAGE 1 \$111,000.00 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$114,000.00 0.34% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$116,000.00 0.35% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.34% 0 \$0.00 NA 0 FULTON BANK 9 \$1,034,500.00 3.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$238,375.00 0.71% 0 \$0.00 NA 0 GLASS CITY FEDERAL 1 \$121,000.00 0.36% 0 \$0.00 NA 0		1	\$120,000,00	0.36%0	\$0.00	NAO
FIRST FEDERAL SAVINGS 2 \$235,400.00 0.71% 0 \$0.00 NA 0		1	\$120,000.00	0.50700	Ψ0.00	11/1
BANK 2 \$235,400.00 0.71% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 1 \$110,000.00 0.33% 0 \$0.00 NA 0 FIRST HERITAGE 1 \$111,000.00 0.33% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 1 \$114,000.00 0.34% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 1 \$110,000.00 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE 6 \$713,000.00 2.14% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$116,000.00 0.35% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.34% 0 \$0.00 NA 0 FULTON BANK 9 \$1,034,500.00 3.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$238,375.00 0.71% 0 \$0.00 NA 0 GLASS CITY FEDERAL 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 GLASS CITY FEDERAL 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0 CREDIT UNION			\$227 , 400, 00	0.7100	40.00	77.4
FIRST HERITAGE		2	\$235,400.00	0.71% 0	\$0.00	NA _[0]
FINANCIAL, LLC	FIRST HAWAIIAN BANK	1	\$110,000.00	0.33% 0	\$0.00	NA 0
FINANCIAL, LLC	FIRST HERITAGE	1	\$111,000,00	0.22%	\$0.00	NA O
FIRST MERIT MORTGAGE CORPORATION 1 \$110,000.00 0.33% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 6 \$713,000.00 2.14% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$116,000.00 0.35% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.34% 0 \$0.00 NA 0 FULTON BANK 9 \$1,034,500.00 3.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$238,375.00 0.71% 0 \$0.00 NA 0 GLASS CITY FEDERAL CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0	FINANCIAL, LLC	1	\$111,000.00	0.33%0	\$0.00	NAU
CORPORATION 1 \$110,000.00 0.33% 0 \$0.00 NA 0	FIRST INTERSTATE BANK	1	\$114,000.00	0.34% 0	\$0.00	NA 0
CORPORATION		1	\$110,000,00	0.33%0	\$0.00	NAO
COMPANY, L.L.C. FIRST PLACE BANK 1 \$116,000.00 0.35% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$112,000.00 0.34% 0 \$0.00 NA 0 FULTON BANK 9 \$1,034,500.00 3.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$238,375.00 0.71% 0 \$0.00 NA 0 GLASS CITY FEDERAL CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0			Ψ110,000.00	0.55700	ψ0.00	17710
COMPANY, L.L.C.		6	\$713,000.00	2.14% 0	\$0.00	NA 0
FORUM CREDIT UNION 1 \$112,000.00 0.34% 0 \$0.00 NA 0 FULTON BANK 9 \$1,034,500.00 3.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$238,375.00 0.71% 0 \$0.00 NA 0 GLASS CITY FEDERAL 1 \$121,000.00 0.36% 0 \$0.00 NA 0 NA 0 CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	¢116,000,00	0.250(0	Φ0.00	NIAO
FULTON BANK 9 \$1,034,500.00 3.1% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 2 \$238,375.00 0.71% 0 \$0.00 NA 0 GLASS CITY FEDERAL CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0		1	·			
GATEWAY MORTGAGE 2 \$238,375.00 0.71% 0 \$0.00 NA 0		1				
CORPORATION 2 \$238,375.00 0.71% 0 \$0.00 NA 0 GLASS CITY FEDERAL 1 \$121,000.00 0.36% 0 \$0.00 NA 0		9	\$1,034,500.00	5.1% 0	\$0.00	NA U
GLASS CITY FEDERAL 1 \$121,000.00 0.36% 0 \$0.00 NA 0		2	\$238,375.00	0.71% 0	\$0.00	NA 0
CREDIT UNION 1 \$121,000.00 0.36% 0 \$0.00 NA 0						+
		1	\$121,000.00	0.36% 0	\$0.00	NA 0
	CREDIT OTHOR	1	\$114,000 00	0.34% 0	\$0.00	NA 0
		1	÷11.,000.00		43.00	- 1

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GROW FINANCIAL FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	1	\$113,000.00	0.34% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$356,050.00	1.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$122,000.00	0.37% 0	\$0.00	NA 0
HANCOCK BANK	1	\$123,200.00	0.37% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$242,700.00	0.73% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$237,025.00	0.71% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$119,000.00	0.36% 0	\$0.00	NA 0
HONOR BANK	1	\$122,400.00	0.37% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$112,500.00	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$115,000.00	0.34% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03% 0	\$0.00	NA 0
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 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 COMPANY, LLC	2	\$227,700.00	0.68% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.36% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35% 0	\$0.00	NA 0

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MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	\$0.00	NA	0	
NATIONAL EXCHANGE	1	\$118,500.00	0.36% (\$0.00	NA	٥	
BANK AND TRUST	1	\$110,500.00	0.30%	\$0.00	INA	٧	
NEIGHBORHOOD							
MORTGAGE SOLUTIONS,	3	\$367,300.00	1.1%	\$0.00	NA	0	
LLC	1	#115 000 00	0.2467	φ	27.4	0	
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	\$0.00	NA	U	
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	\$0.00	NA	0	
NORTHWESTERN				+		H	
MORTGAGE COMPANY	1	\$111,300.00	0.33%	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$117,500.00	0.35% (\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$240,780.23	0.72% (1	1	T	
NUVISION FEDERAL	1	·				П	
CREDIT UNION	2	\$230,800.00	0.69%	\$0.00	NA	0	
OLD FORT BANKING	1	\$110,000.00	0.33% (\$0.00	NA	0	
COMPANY	1	\$110,000.00	0.33%	\$0.00	NA	U	
ORRSTOWN BANK	1	\$110,000.00	0.33%	\$0.00	NA	0	
PACIFIC NW FEDERAL	1	\$122,000.00	0.37%	\$0.00	NA	0	
CREDIT UNION	<u> </u>					Ш	
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	\$0.00	NA	0	
PENTAGON FEDERAL	1	\$112,000.00	0.34%	\$0.00	NA	0	
CREDIT UNION PEOPLES BANK, NATIONAL						H	
ASSOCIATION	3	\$359,000.00	1.08%	\$0.00	NA	0	
PEOPLES SECURITY BANK						H	
AND TRUST COMPANY	1	\$118,000.00	0.35%	\$0.00	NA	0	
PROFESSIONAL FEDERAL	_	¢221 040 00	0.600/.	¢0.00	NT A		
CREDIT UNION	2	\$231,840.00	0.69%	\$0.00	NA	U	
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$119,991.85	0.36%	\$0.00	NA	0	
REAL ESTATE MORTGAGE	1	\$119,527.16	0.36%	\$0.00	NA	0	
NETWORK INC.	<u> </u>	·					
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	1	1		
RPM MORTGAGE, INC.	1	\$113,500.00	0.34% (1	1		
S&T BANK	2	\$220,010.12	0.66%	\$0.00	NA	U	_
SAN ANTONIO FEDERAL	1	\$123,235.00	0.37%	\$0.00	NA	0	
CREDIT UNION (SAFCU) SANTA CLARA COUNTY				1		${\sf H}$	—
FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33% (\$0.00	NA	0	
SCHOOLSFIRST FEDERAL							
CREDIT UNION	1	\$112,200.00	0.34%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL	,					\prod	
MORTGAGE SERVICES OF	1	\$122,575.00	0.37%	\$0.00	NA	0	
TEXAS				1		oxdapprox	
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	\$0.00	NA	0	

SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	\$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%	\$0.00	NA	0	
ST. MARYS BANK	1	\$118,900.00	0.36%	\$0.00	NA	0	
ST. PAUL FEDERAL CREDIT UNION	1	\$119,425.00	0.36% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.36%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	4	\$442,541.33	1.33% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$462,415.80	1.39% 0	\$0.00	NA	0	
UNITED BANK & TRUST	2	\$228,000.00	0.68%	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$113,800.00	0.34%	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$123,000.00	0.37%	\$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	

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$120,000.00	0.36%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA
Total		288	\$33,364,762.23	100%	0	\$0.00	
1416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%		\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%		\$0.00	NA
	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
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$557,438.27	1%		\$0.00	NA
	BELLCO CREDIT UNION	2	\$260,060.53 \$268,400.00	0.47%		\$0.00 \$0.00	NA NA

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BERKSH SAVING	IIRE COUNTY S BANK								·
BLACKH CREDIT	IAWK COMMUNITY UNION	1	\$125,200	0.22%) 0	\$0.00	NA	0	
BOEING CREDIT	EMPLOYEES UNION	2	\$276,050	0.5%	, 0	\$0.00	NA	0	
BOKF, N ASSOCIA	ATIONAL ATION	2	\$261,800	0.47%	, 0	\$0.00	NA	0	_
BOULDE UNION	ER VALLEY CREDIT	1	\$147,000	0.26%	0	\$0.00	NA	0	
BUSEY E	3ANK	1	\$136,800	0.00 0.25%	0	\$0.00	NA	0	_
	AL FINANCIAL NY, LIMITED RSHIP	3	\$399,500	0.72%	0	\$0.00	NA	0	
CARNEG LLC	GIE MORTGAGE,	2	\$285,900	0.51%	, 0	\$0.00	NA	0	_
CARROL	LTON BANK	1	\$125,000	0.00 0.22%	0	\$0.00	NA	0	_
CENTRA COMPAN	IL MORTGAGE NY	5	\$693,694	1.25%	90	\$0.00	NA	П	
CENTRA	L SAVINGS BANK	1	\$145,920	0.00 0.26%	0	\$0.00	NA	0	_
CFCU CC UNION	OMMUNITY CREDIT	1	\$130,000	0.23%	0	\$0.00	NA	0	
CITIZEN	S BANK	1	\$125,600	0.00 0.23%	0	\$0.00	NA	0	
CITIZEN BANK	S COMMUNITY	1	\$129,373	3.54 0.23%	0	\$0.00	NA	Ш	
CITIZEN	S FINANCIAL BANK	1	\$137,200	0.00 0.25%	0	\$0.00	NA	0	_
CITIZEN BANK	S FIRST NATIONAL	1	\$129,100	0.23%	0	\$0.00	NA	0	
	SALE MORTGAGE	2	\$255,800		ш	\$0.00	NA	Н	
	S STATE BANK	1	\$128,000	0.00 0.23%	0	\$0.00	NA	0	
UNION	L FEDERAL CREDIT	2	\$266,000	0.48%	0	\$0.00	NA	0	
COASTH CREDIT	IILLS FEDERAL UNION	1	\$132,000		Н	\$0.00	NA	Н	
	MORTGAGE, INC.	2	\$251,494		_	\$0.00	NA	-	
	AL SAVINGS FA	1	\$130,000	0.00 0.23%	0	\$0.00	NA	0	
MISSOUI		1	\$140,000		ш	\$0.00	NA	Н	
	NITY BANK, N.A.	3	\$409,900		11	\$0.00	NA	T	
	NITY STATE BANK	1	\$136,000	0.00 0.24%	0	\$0.00	NA	0	
CONSUM SERVICE	MER LOAN ES, LLC	1	\$144,320		ш	\$0.00	NA	H	
CORTRU	JST BANK	2	\$287,600		11	\$0.00	NA	-	
	MUNITY, LLC	1	\$144,000		11	\$0.00	NA	т	
CUMANI	•	1	\$135,000		1 1	\$0.00	NA		
CUSO Me	ORTGAGE, INC.	1	\$145,000	0.26%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0 \$0.0	0 NA	0	
DFCU FINANCIAL	4	\$552,000.00	0.99%	0 \$0.0	0 NA	0	
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	0 \$0.0	0 NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	0 \$0.0	0 NA	0	
DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	0 \$0.0	0 NA	0	
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%	0 \$0.0	0 NA	0	
EASTWOOD BANK	1	\$140,000.00	0.25%	0 \$0.0	0 NA	0	
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	0 \$0.0	0 NA	0	
FARMERS BANK & TRUST	5	\$677,300.00	1.22%	0 \$0.0	0 NA	0	
FIDELITY BANK MORTGAGE	4	\$568,094.63	1.02%	0 \$0.0	0 NA	О	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46%	0 \$0.0	0 NA	O	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	0 \$0.0	0 NA	0	
FIRST CENTURY BANK	1	\$135,500.00	0.24%	0 \$0.0	0 NA	0	
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95%	0 \$0.0	0 NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73%	0 \$0.0	0 NA	O	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26%	0 \$0.00	0 NA	0	
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48%	0 \$0.0	0 NA	0	
FIRST INTERSTATE BANK	6	\$830,650.00	1.49%	0 \$0.0	0 NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23%	0 \$0.0	0 NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48%	0 \$0.0	0 NA	o	
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23%	0 \$0.0	0 NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26%	0 \$0.0	0 NA	0	
FIRST PLACE BANK	3	\$398,414.77	0.72%	0 \$0.0	0 NA	0	
FORUM CREDIT UNION	1	\$128,000.00	0.23%	0 \$0.0) NA	0	
FREMONT BANK	3	\$398,720.00	0.72%	0 \$0.0) NA	0	
FULTON BANK	9	\$1,220,834.00	2.19%	0 \$0.0) NA	0	
GECU	2	\$263,008.89	0.47%	0 \$0.0) NA	0	
GESA CREDIT UNION	2	\$279,000.00	0.5%	0 \$0.0) NA	0	
	1	\$131,000.00	0.24%	0 \$0.00	NA	0	

GREATER SPRINGFIELD CREDIT UNION						
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%		NA	0
HOME BANK	1	\$133,000.00	0.24%			
HOME FEDERAL BANK	1	\$142,000.00	0.26%	1	NA	0
ICON CREDIT UNION	1	\$143,208.00	0.26%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	· ·		Щ.
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$140,000.00	0.25%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA	0
LIBERTY BANK	1	\$148,000.00	0.27%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	\$0.00	NA	0
MARINE BANK	2	\$268,090.56	0.48%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	\$0.00	NA	0
MERCHANTS BANK,	1	\$141,600.00	0.25%	\$0.00	NA	0

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NATIONAL ASSOCIATION					
MERIWEST MORTGAGE	1	\$138,500.00	0.25% 0	\$0.00	NA 0
COMPANY, LLC MID-PENN BANK	1	\$129,004.37	0.23% 0	\$0.00	NA 0
MISSOULA FEDERAL	1			· I	
CREDIT UNION	1	\$125,000.00	0.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE	2	\$256,200.00	0.46% 0	\$0.00	NA 0
BANK AND TRUST					
NCB, FSB	2	\$275,955.95	0.5% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$281,580.00	0.51% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$130,339.10	0.23% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$128,984.45	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$427,104.35	0.77% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25% 0	\$0.00	NA 0
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	0.24% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$272,700.00	0.49% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	3	\$409,861.78	0.74% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27% 0	\$0.00	NA 0

ROUNDBANK	1	\$137,600.00	0.25%	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$146,500.00	0.26%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$279,250.00	0.5%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$155,868.07	0.28%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22%	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$147,000.00	0.26%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$136,000.00	0.24% (\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,326.13	0.26%	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$126,000.00	0.23%	\$0.00	NA	0	_
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23%	\$0.00	NA	0	
SUTTON BANK	1	\$144,000.00	0.26%	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$272,500.00	0.49% (\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$133,100.00	0.24%	\$0.00	NA	0	_
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24%	\$0.00	NA	0	
THE PARK BANK	1	\$140,000.00	0.25%	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76%	\$0.00	NA	0	
TOWNE MORTGAGE	1	\$133,764.27	0.24%	\$0.00	NA	0	
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COMPANY

	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%	+	\$0.00	NA 0	1
	UNITED BANK & TRUST	1	\$130,200.00	0.23%	_	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	_	\$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	2	\$328,300.00	0.64%		\$0.00	NA 0	

AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	\$0.00	NA	0	
ANCHORBANK FSB	4	\$634,700.00	1.25% (\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%				
AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3%	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$969,443.98	1.9% (\$0.00	NA	0	
BANK OF THE WEST	8	\$1,286,855.06	2.53% (\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,369.54	0.31%	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$168,700.00	0.33% (\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.62%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	2	\$313,201.26	0.61%	\$0.00	NA	0	
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	\$0.00	NA	0	
CARROLLTON BANK	1	\$174,000.00	0.34% (\$0.00	NA	0	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$647,363.02	1.27%	\$0.00	NA	0	
 CHEMICAL BANK	1	\$170,000.00	0.33% (\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$167,720.00	0.33%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$305,500.00	0.6%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	\$0.00	NA	0	

	ONSUMERS COOPERATIVE REDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA 0
	OVANTAGE CREDIT NION	1	\$172,311.27	0.34%	\$0.00	NA 0
	UMANET, LLC	2	\$337,500.00	0.66%	\$0.00	NA 0
D:	ESERT SCHOOLS	1	\$150,000.00	0.29%		
	EDERAL CREDIT UNION		·			
	FCU FINANCIAL	1	\$155,000.00	0.3%	\$0.00	NA 0
	ORT FEDERAL CREDIT NION	3	\$482,000.00	0.95%	\$0.00	NA 0
	UBUQUE BANK AND RUST COMPANY	1	\$155,000.00	0.3%	\$0.00	NA 0
	UPAGE CREDIT UNION	3	\$489,065.00	0.96%	\$0.00	NA 0
	URANT BANK AND TRUST OMPANY	2	\$329,355.00	0.65%		
	AST WEST BANK	1	\$150,000.00	0.29%	\$0.00	NA 0
F	& A FEDERAL CREDIT NION	1	\$138,092.33	0.27%		
	AA CREDIT UNION	2	\$314,000.00	0.62%	\$0.00	NA 0
	ARMERS BANK & TRUST	5	\$805,000.00	1.58%		
FI	DELITY BANK	1	\$163,000.00	0.32%		
	ORTGAGE		, ,		<u> </u>	
	DELITY HOMESTEAD AVINGS BANK	1	\$170,000.00	0.33%	\$0.00	NA 0
	NANCIAL PARTNERS REDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA 0
	RST AMERICAN TERNATIONAL BANK	1	\$164,500.00	0.32%	\$0.00	NA 0
FI	RST CITIZENS BANK NA	2	\$318,800.00	0.63%	\$0.00	NA 0
A	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F CHARLESTON, SC	1	\$152,500.00	0.3%	\$0.00	NA 0
A.	RST FEDERAL SAVINGS ND LOAN ASSOCIATION F LAKEWOOD	2	\$310,000.00	0.61%	\$0.00	NA 0
FI	RST INTERSTATE BANK	3	\$476,500.00	0.94%	\$0.00	NA 0
	RST MERIT MORTGAGE ORPORATION	6	\$971,307.12	1.91%	\$0.00	NA 0
FI	RST MORTGAGE OMPANY, L.L.C.	9	\$1,468,253.00	2.88%	\$0.00	NA 0
FI	RST NATIONAL BANK &	2	\$341,400.00	0.67%	\$0.00	NA 0
	RST NATIONAL BANK LASKA	1	\$160,000.00	0.31%	\$0.00	NA 0
	RST NATIONAL BANK OF ARMI	1	\$153,663.00	0.3%	\$0.00	NA 0
	RST NATIONAL BANK OF ILLETTE	1	\$169,500.00	0.33%	\$0.00	NA 0

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FIRST NATIONAL E GRANT PARK	BANK OF 1	\$160,000.00	0.31% 0	\$0.00	NA	0	
FIRST PLACE BANK	X 4	\$644,747.62	1.27% 0	\$0.00	NA	0	
FIRSTBANK PUERT	O RICO 1	\$155,000.00	0.3% 0	\$0.00	NA	0	
FORWARD FINANC BANK SSB	CIAL 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 UNIO	ON 1	\$163,600.00	0.32% 0	\$0.00	NA	0	
GRAFTON SUBURE CREDIT UNION	BAN 2	\$306,000.00	0.6% 0	\$0.00	NA	0	
GREATER SPRINGF CREDIT UNION	FIELD 1	\$150,000.00	0.29% 0	\$0.00	NA	0	
GUARDIAN CREDIT		\$482,300.00	0.95% 0	\$0.00	NA	0	
GUARDIAN MORTO COMPANY INC.	GAGE 2	\$315,488.13	0.62% 0	\$0.00	NA	0	
HILLTOP NATIONA	L BANK 1	\$151,000.00	0.3% 0	\$0.00	NA	0	
HONESDALE NATION	ONAL 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 HERITAG FEDERAL CREDIT		\$158,384.61	0.31% 0	\$0.00	NA	0	
ILLINOIS STATE PO FEDERAL CREDIT		\$173,788.77	0.34% 0	\$0.00	NA	0	
INVESTORS SAVIN	GS BANK 3	\$503,000.00	0.99% 0	\$0.00	NA	0	
JAMES B. NUTTER COMPANY	AND 1	\$150,000.00	0.29% 0	\$0.00	NA	0	
JEANNE DARC CRE UNION	EDIT 2	\$320,000.00	0.63% 0	\$0.00	NA	0	
JONAH BANK OF W	YYOMING 1	\$157,293.00	0.31% 0	\$0.00	NA	0	
KIRTLAND FEDERA CREDIT UNION	AL 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 STAT	TE BANK 1	\$152,900.00	0.3% 0	\$0.00	NA	0	
LOCKHEED FEDER CREDIT UNION	AL 1	\$149,701.64	0.29% 0	\$0.00	NA	0	
MANSFIELD COOP BANK	ERATIVE 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 UNIO	ON 1	\$171,200.00	0.34% 0	\$0.00	NA	0	
MEMBERS MORTG COMPANY INC.	AGE 3	\$494,000.00	0.97% 0	\$0.00	NA	0	
MID-HUDSON VAL FEDERAL CREDIT I		\$150,000.00	0.29% 0	\$0.00	NA	0	
MID-ISLAND MORT CORP.	rgage 1	\$160,100.00	0.31% 0	\$0.00	NA	0	

MIDLAND STATES BA	ANK 1	\$162,800.00	0.32% 0	\$0.00	NA	0
MIDWEST COMMUNI	TY 3	\$488,100.00	0.96% 0	\$0.00	NA	0
BANK		·		·		
MORTGAGE CENTER	· · · · · · · · · · · · · · · · · · ·	\$150,000.00	0.29% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	A 1	\$151,000.00	0.3%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	\$0.00	NA	0
NATIONAL EXCHANG BANK AND TRUST	GE 1	\$153,600.00	0.3%	\$0.00	NA	0
NRL FEDERAL CREDI UNION	TT 1	\$168,430.00	0.33% 0	\$0.00	NA	0
NUMERICA CREDIT U	JNION 1	\$150,000.00	0.29% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63% 0			
PACIFIC COMMUNITY CREDIT UNION	Y 1	\$167,000.00	0.33% 0	\$0.00	NA	0
PANHANDLE STATE	BANK 1	\$166,600.00	0.33% 0	\$0.00	NA	0
PBI BANK	1	\$158,000.00	0.31% 0		1	_
PENTAGON FEDERAI CREDIT UNION	1	\$164,700.00	0.32% 0			
PEOPLES BANK, NAT ASSOCIATION	IONAL 1	\$150,000.00	0.29% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPOR	ATION 1	\$161,000.00	0.32%	\$0.00	NA	0
PRAIRIE STATE BANI TRUST		\$150,550.00	0.3% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UN		\$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		\$320,724.19	0.63% 0	·	1	
REDSTONE FEDERAL CREDIT UNION	, 3	\$485,000.00	0.95% 0			
REDWOOD CREDIT U	NION 1	\$150,000.00	0.29% 0	\$0.00	NA	0
RENASANT BANK	1	\$150,000.00	0.29% 0		1	
RIVERMARK COMMU CREDIT UNION	JNITY 1	\$172,000.00	0.34%			
ROBINS FEDERAL CR UNION	EDIT 1	\$163,500.00	0.32% 0	\$0.00	NA	0
RPM MORTGAGE, INC	C. 1	\$164,000.00	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF M		\$154,450.00	0.3% 0		1	_
SAVINGS BANK OF MENDOCINO COUNT	1	\$158,000.00	0.31% 0			
SECURITY FIRST BAN NORTH DAKOTA		\$152,000.00	0.3% 0	\$0.00	NA	0
SIWELL, INC., DBA CA MORTGAGE SERVICE		\$173,695.00	0.34% 0	\$0.00	NA	0

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TEXAS						
SOUND COMMUNITY BANK	4	\$470,597.49	0.92% 0	\$0.00	NA)
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64% 0	\$0.00	NA	O
ST. MARYS BANK	2	\$325,750.00	0.64% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95% 0	\$0.00	NA	O
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33% 0	\$0.00	NA	O
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)
SUTTON BANK	1	\$157,500.00	0.31% 0	\$0.00	NA ()
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33% 0	\$0.00	NA)
TELCOM CREDIT UNION	1	\$158,200.00	0.31% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3% 0	\$0.00	NA)
THINK MUTUAL BANK	1	\$162,000.00	0.32% 0	\$0.00	NA ()
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3% 0	\$0.00	NA)
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33% 0	\$0.00	NA)
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32% 0	\$0.00	NA)
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	0.6% 0	\$0.00	NA ()
UMPQUA BANK	2	\$328,089.99	0.64% 0	\$0.00	NA)
UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67% 0	\$0.00	NA)
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)
WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3% 0	\$0.00	NA	
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	

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	WORKERS CREDIT LINION	1	¢160.055.06	0.220		\$0.00	NAO
-	WORKERS CREDIT UNION Unavailable	44	\$160,955.06 \$7,053,758.19	0.32%	\mathbf{r}		NA 0 NA 0
Total	Unavanable				-		NAU
Total		321	\$50,939,342.62	100%	V	\$0.00	U
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA 0
511101250	ADVANTAGE BANK	2	\$134,456.54	0.24%	-		NA 0
	ALLIANCE BANK	1	\$53,235.00	0.1%			NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%			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%	Ш	·	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		NA 0
	BANK FIRST NATIONAL	1	\$53,000.00	0.1%	-		NA 0
	BANK OF STANLY	3	\$145,736.02	0.26%	\boldsymbol{T}	\$0.00	NA 0
	BANK OF THE WEST	22	\$1,398,900.00	2.54%	-	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA 0

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T		1		1	
BAXTER CREDIT UNION	7	\$412,750.00	0.75% (\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$110,597.21	0.2% (\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$70,000.00	0.13% (\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	\$0.00	NA 0
BUSEY BANK	10	\$547,302.93	0.99% (\$0.00	NA 0
CARROLLTON BANK	2	\$130,600.00	0.24%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	\$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%	\$0.00	NA 0
CENTRUE BANK	3	\$184,300.00	0.33% (\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$73,000.00	0.13% (\$0.00	NA 0
CHEMICAL BANK	2	\$123,300.00	0.22% (\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$63,430.49	0.12%	\$0.00	NA 0
CITIZENS BANK	2	\$104,700.00	0.19% (\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13% (\$0.00	NA 0
CITIZENS FIRST BANK	1	\$60,000.00	0.11% (\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$31,500.00	0.06%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%		NA 0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$55,350.00	0.1%	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	2	\$120,723.03	0.22% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$120,007.49	0.22% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$485,000.00	0.88% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	2	\$114,440.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25% 0	\$0.00	NA 0
CUMANET, LLC	2	\$118,000.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$64,000.00	0.12% 0	\$0.00	NA 0
DFCU FINANCIAL	5	\$363,000.00	0.66% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59% 0	\$0.00	NA 0
DORAL BANK	2	\$158,110.43	0.29% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$93,500.00	0.17% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$337,360.00	0.61% 0	\$0.00	NA 0
FARMERS BANK & TRUST	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%	\$0.00	NA 0

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FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$132,100.00	0.24% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$254,050.00	0.46% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE 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 & TRUST	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 & 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 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
	FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY INC. FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST UNITED BANK & TRUST FIRST BANK PUERTO RICO FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT	FIRST CENTURY BANK FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL BANK, NATIONAL ASSOCIATION FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK TRUST FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 7 FIRST PLACE BANK 7 FIRST BANK PUERTO RICO 1 FORUM CREDIT UNION 1 FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT 1	S212,750.00	NA	NA

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FULTON BANK	19	\$1,125,600.00	2.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE	3	\$192,500.00	0.35% 0	\$0.00	NA 0
CORPORATION GECU		,	0.46% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$251,793.35 \$197,000.00	0.46% 0	\$0.00	NA 0
GILPIN FINANCIAL	5				
SERVICES, INC	1	\$71,200.00	0.13% 0	\$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	0.15% 0	\$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	\$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	\$0.00	NA 0
HOMETOWN BANK	1	\$71,000.00	0.13% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19% 0	\$0.00	NA 0
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	\$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	3	\$178,600.00	0.32%	Λ	\$0.00	NA	Λ	
MORTGAGE CORPORATION	3	\$178,000.00	0.32%	U	\$0.00	INA	U	
JAMES B. NUTTER AND	4	\$247,250.00	0.45%	$^{\circ}$	\$0.00	NA	O	
COMPANY		Ψ2+1,230.00	0.43 /0	Ü	Ψ0.00	1171		
KIRTLAND FEDERAL	2	\$138,500.00	0.25%	0	\$0.00	NA	0	
CREDIT UNION		Ψ120,200.00	0.25 76		Ψ0.00	1111	Ľ	
LAKE FOREST BANK &	1	\$82,000.00	0.15%	0	\$0.00	NA	0	
TRUST		. ,		Н			H	
LAKE MORTGAGE	4	\$295,400.00	0.54%	0	\$0.00	NA	0	
COMPANY INC.	1	¢(0, ((2 , 00	0.120	_	Φ0.00		Н	
LES BOIS CREDIT UNION	1	\$69,662.00	0.13%	U	\$0.00	NA	U	
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0	
LOCKHEED FEDERAL				Н			H	
CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0	
LOGAN FINANCE				П			H	
CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL		44.7 000 00	0.25~	^	40.00			
BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0	
LOS ANGELES POLICE	1	¢50,000,00	0.000	^	Φ0.00	NT A		
FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	U	\$0.00	NA	O	
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	1	\$81,000.00	0.15%	Λ	\$0.00	NA	$^{\circ}$	
FEDERAL CREDIT UNION	1	\$81,000.00	0.13%	U	\$0.00	INA	U	
MANUFACTURERS BANK	1	\$45,000.00	0.08%	Λ	\$0.00	NA	n	
AND TRUST CO.	•	·	0.00 //	U	ψ0.00	IVA	Ů	
MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0	
MARSHALL COMMUNITY	1	\$40,800.00	0.07%	0	\$0.00	NA	0	
CREDIT UNION		·					Ш	
MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$46,150.00	0.08%	0	\$0.00	NA	0	
L.L.C.	_	, -,== 3.30		Н	, , , , ,		ert	
MEMBERS MORTGAGE	1	\$59,453.41	0.11%	0	\$0.00	NA	0	
SERVICES, LLC MERCANTILE BANK	5	\$224 422 46	0.43%	\overline{C}	¢ስ ስስ	NT A		
MERCANTILE BANK MERCHANTS BANK,	3	\$234,422.46	0.43%	U	\$0.00	NA	U	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL				Н			H	
CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0	
MID-HUDSON VALLEY				H			H	
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	1	\$47,500.00	0.09%	0	\$0.00	NA	0	
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AND TRUST COMPANY							Ц	
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0	1
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	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 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	
NCB, FSB	2	\$126,500.00	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42%		\$0.00			
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%		\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0	

PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39% 0	\$0.00	NA 0	
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 0	
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	
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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	0 NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0 \$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	O NA O	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0 \$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 \$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%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	\$0.00	NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0 \$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	NA0	l

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	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0 \$0	0.00 NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0 \$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 \$0	0.00 NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%		0.00 NA	
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0 \$0	0.00 NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0 \$0	0.00 NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0 \$0	0.00 NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0 \$0	0.00 NA	0
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0 \$0	.00 NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0 \$0	0.00 NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0 \$0	0.00 NA	0
	WESTBURY BANK	2	\$124,100.00	0.23%	0 \$0	.00 NA	0
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0 \$0	0.00 NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0 \$0	0.00 NA	0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0 \$0	.00 NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0 \$0	0.00 NA	0
	Unavailable	207	\$12,536,824.53	22.71%		.00 NA	0
Total		906	\$55,038,092.21	100%	0 \$0	.00	0
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0 \$0	0.00 NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0 \$0	0.00 NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0 \$0	.00 NA	0
	Unavailable	10	\$1,169,505.85	53.15%	0 \$0	.00 NA	0
Total		19	\$2,200,280.85	100%	0 \$0	.00	0
			*****				<u> </u>
31416YB72	BAXTER CREDIT UNION BOEING EMPLOYEES	3	\$198,450.00 \$706,794.63	11.28% 40.17%		0.00 NA 0.00 NA	
	CREDIT UNION PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%		0.00 NA	\vdash
	CORPORATION TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0 \$0	.00 NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0	
Total		7	\$1,759,379.30	100%	0	\$0.00		0	
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	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	
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0	,
	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	
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0	_
	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	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA	0	_
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	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	\$0.00	NA	0	
	Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0	_
Total		50	\$14,087,198.00	100%	0	\$0.00		0	_
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%	0	\$0.00	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%		\$0.00	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	
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%		\$0.00	NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%		\$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%		\$0.00	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%		\$0.00	NA 0	
	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 0	
	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	

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1	\$144,200.00	0.65%	\$0.00	NA 0
2	\$507,250.00	2.29%	\$0.00	NA 0
4	\$953,443.40	4.31% (\$0.00	NA 0
4	·		1	
1	\$188,300.00	0.85%	\$0.00	
1	\$318,000.00	1.44%	\$0.00	NA 0
. 1	\$284,657.56	1.29% (\$0.00	NA 0
1	\$278,000.00		·	NA 0
1	\$386,800.00	1.75% (\$0.00	NA 0
2	\$236,478.55	1.07%	\$0.00	NA 0
1	\$156,123.56	0.71% (\$0.00	NA 0
1	\$83,908.00	0.38%	\$0.00	NA 0
2	\$322,226.03	1.46%	\$0.00	NA 0
2	\$522,088.09	2.36%	\$0.00	NA 0
3	\$574,887.63	2.6%	\$0.00	NA 0
1	\$235,000.00	1.06% (\$0.00	NA 0
1	\$352,936.68	1.6% (\$0.00	NA 0
1	\$387,400.00	1.75%	\$0.00	NA 0
2	\$308,811.39	1.4%	\$0.00	NA 0
2	\$374,200.00	1.69%	\$0.00	NA 0
1	\$165,000.00	0.75%	\$0.00	NA 0
1	\$291,800.00	1.32%	\$0.00	NA 0
12	\$2,323,653.53	10.51%	\$0.00	NA 0
1	\$249,000.00	1.13%	\$0.00	NA 0
1	\$212,477.96	0.96%	\$0.00	NA 0
1	\$167,000.00	0.76%	\$0.00	NA 0
1	\$166,300.00	0.75%	\$0.00	NA 0
1	\$199,000.00	0.9%	\$0.00	NA 0
. 1	\$237,642.95	1.07%	\$0.00	NA 0
	4 4 4 1 1 1 1 1 1 1 1 2 2 3 1 1 1 1 1 1 1 1 1	2 \$507,250.00 4 \$953,443.40 4 \$531,900.00 1 \$188,300.00 1 \$318,000.00 1 \$284,657.56 1 \$278,000.00 1 \$386,800.00 2 \$236,478.55 1 \$156,123.56 1 \$83,908.00 2 \$322,226.03 2 \$522,088.09 3 \$574,887.63 1 \$235,000.00 1 \$352,936.68 1 \$387,400.00 2 \$308,811.39 2 \$374,200.00 1 \$291,800.00	2 \$507,250.00 2.29% (4 \$953,443.40 4.31% (4 \$531,900.00 2.41% (1 \$188,300.00 0.85% (1 \$318,000.00 1.44% (1 \$284,657.56 1.29% (1 \$278,000.00 1.26% (1 \$386,800.00 1.75% (2 \$236,478.55 1.07% (1 \$156,123.56 0.71% (1 \$83,908.00 0.38% (2 \$322,226.03 1.46% (2 \$522,088.09 2.36% (3 \$574,887.63 2.6% (1 \$235,000.00 1.06% (1 \$352,936.68 1.6% (1 \$387,400.00 1.75% (2 \$308,811.39 1.4% (2 \$374,200.00 1.69% (1 \$165,000.00 0.75% (1 \$291,800.00 1.32% (1 \$249,000.00 1.32% (1 \$249,000.00 1.32% (1 \$249,000.00 0.75% (1 \$167,000.00 0.76% (1 \$166,300.00 0.75% (1 \$199,000.00 0.9% (1 \$199,000.00 0.9% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.9% (1 \$100.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.75% (1 \$199,000.00 0.9% (1 \$100.00 0.75% (1 \$100.00 0.	2 \$507,250.00 2.29% 0 \$0.00 4 \$953,443.40 4.31% 0 \$0.00 1 \$188,300.00 0.85% 0 \$0.00 1 \$318,000.00 1.44% 0 \$0.00 1 \$284,657.56 1.29% 0 \$0.00 1 \$278,000.00 1.26% 0 \$0.00 2 \$236,478.55 1.07% 0 \$0.00 1 \$156,123.56 0.71% 0 \$0.00 1 \$83,908.00 0.38% 0 \$0.00 2 \$322,226.03 1.46% 0 \$0.00 2 \$522,088.09 2.36% 0 \$0.00 2 \$522,088.09 2.36% 0 \$0.00 1 \$3352,936.68 1.6% 0 \$0.00 1 \$3387,400.00 1.75% 0 \$0.00 2 \$374,200.00 1.69% 0 \$0.00 1 \$291,800.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 1.32% 0 \$0.00 1 \$249,000.00 0.75% 0 \$0.00 1 \$166,300.00 0.75% 0 \$0.00 1 \$199,000.00 0.75% 0 \$0.00

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	WEBSTER BANK, N.A.	1	\$229,000.00	1.04% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66% 0	\$0.00	NA 0
	Unavailable	8	\$1,773,124.66	7.99% 0	\$0.00	NA 0
Total		105	\$22,114,516.40	100% 0	\$0.00	0
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08% 0	\$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
	PNC BANK, N.A.	1	\$73,968.43	2.01% 0	\$0.00	NA 0
	Unavailable	7	\$1,914,570.61	52.05% 0	\$0.00	NA 0
Total		15	\$3,679,004.36	100% 0	\$0.00	0
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9% 0	\$0.00	NA 0
	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
	FREMONT BANK	2	\$580,500.00	4.82% 0	\$0.00	NA 0
	FULTON BANK	1	\$326,000.00	2.71% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$231,979.06	1.93% 0	\$0.00	NA 0
	METRO CREDIT UNION	1	\$334,000.00	2.77% 0	\$0.00	NA 0
	NUMARK CREDIT UNION	1	\$120,000.00	1% 0		NA 0
	RBS CITIZENS, NA	2	\$442,460.00	3.67% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$279,400.00	2.32% 0	\$0.00	NA 0

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	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	2	\$273,000.00	11.02%	0	\$0.00	NA 0	
	COMPANY FIRST NATIONAL BANK OF	1	\$138,750.00	5.6%		\$0.00	NA 0	
	OMAHA Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA 0	
Total	Ollavaliable	10	\$2,477,950.00	100%	-	\$0.00 \$0.00	NAU	
Total		10	\$2,477,950.00	100 %	U	φυ.υυ	U	
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	
Total		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%	_	\$0.00	NA 0	
	Unavailable	18	\$4,382,267.23	53.39%		\$0.00	NA 0	
Total		33	\$8,207,702.50	100%	0	\$0.00	0	
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39%	0	\$0.00	NA 0	

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	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	<u>_</u>
	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%	-		NA 0	L
	FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA 0	L
	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	
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA 0	
		1	\$126,400.00	1.73%	0	\$0.00	NA 0	

1	ROCKY MOUNTAIN					
	MORTGAGE COMPANY					
	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%		NA 0
Total		51	\$7,325,304.03	100%	0 \$0.00	0
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0 \$0.00	
	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 \$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22%	0 \$0.00	NA 0
	Unavailable	2	\$278,000.00	15.96%		
Total		11	\$1,742,041.84	100%	0 \$0.00	0
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0 \$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0 \$0.00	NA 0
	FULTON BANK	1	\$88,000.00	2.93%		
	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	
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	1	
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87%	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	·	
	Unavailable	2	\$307,400.00	10.24%	·	
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
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
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51% 0	\$0.00	NA 0
	EVERBANK	1	\$93,297.49	5.96% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$536,063.06	34.24% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95% 0	\$0.00	NA 0
	ONEWEST BANK, 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
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06% 0	\$0.00	NA 0

	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$192,672.80	4.44%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$144,029.20	3.32%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$30,906.00	0.71%	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78	1.74%	0	\$0.00	NA 0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05%	0	\$0.00	NA 0
Total		28	\$4,335,182.27	100%	0	\$0.00	0
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	0	\$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$74,414.55	0.5%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$372,802.00	2.52%	0	\$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	8	\$981,973.65	6.64%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$95,029.00	0.64%	0	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0	\$0.00	NA 0
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA 0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%		\$0.00	NA 0
		1	\$69,109.00	0.47%	0	\$0.00	NA 0

	FIRST MORTGAGE COMPANY, L.L.C.				!			<u></u>
	FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0 \$0.00) NA	0	_
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0 \$0.00) NA	0	<u> </u>
	GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	·		Ш	
	ILLINI BANK	1	\$129,533.68	0.88%	0 \$0.00) NA	0	_
	ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0 \$0.00) NA	0	_
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%			Ш	
	MARINE BANK	4	\$462,131.00	3.12%	0 \$0.00		_	
	MORTGAGE CENTER, LLC	9	\$669,579.00	4.53% (0 \$0.00) NA	0	_
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76% (
	NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	0 \$0.00) NA	0	_
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12% (0 \$0.00) NA	0	-
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	0 \$0.00) NA	0	_
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	0 \$0.00) NA	0	_
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0 \$0.00) NA	0	_
	STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0 \$0.00) NA	0	<u>.</u>
	THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0 \$0.00) NA	0	<u></u>
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16%			Ш	
<u> </u>	UNITED BANK & TRUST		\$103,958.00	0.7% (0 \$0.00) NA	0	<u> </u>
	UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0 \$0.00) NA	0	<u></u>
	UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0 \$0.00) NA	0	<u>—</u>
	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0 \$0.00) NA	0	<u></u>
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73%			Ш	
	Unavailable	8	\$1,129,315.87	7.62% (17	
Total		118	\$14,793,011.98	100%	0 \$0.00	1	0	<u> </u>
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%	\$0.00	NA	0
ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	\$0.00	NA	0
ALERUS FINANCIAL	3	\$287,200.00	0.81% (\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86% (\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27%	\$0.00	NA	0
ANCHORBANK FSB	10	\$985,229.77	2.79% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$100,000.00	0.28%	\$0.00	NA	0
BANK MUTUAL	1	\$91,750.00	0.26%	\$0.00	NA	0
BANK OF HAWAII	1	\$107,000.00	0.3% (
BANK OF STANLY	1	\$88,000.00	0.25%	1		
BANK OF THE WEST	11	\$1,067,496.26	3.02%			
BAXTER CREDIT UNION	4	\$385,800.00	1.09% (1		
BELLCO CREDIT UNION	2	\$192,850.00	0.55% (\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	·		
BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	\$0.00	NA	0

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BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0	
BOKF, NATIONAL	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	<u> </u>
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	Ì
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	\$0.00	NA	0	
FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	0	1
	CREDIT UNION BOKF, NATIONAL ASSOCIATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION CORTRUST BANK DENALI STATE BANK DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS STATE BANK FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK FIRST UNITED BANK FULTON BANK GESA CREDIT UNION GMAC MORTGAGE, LLC GREAT WESTERN BANK GREATER NEVADA	CREDIT UNION BOKF, NATIONAL ASSOCIATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION CORTRUST BANK DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS STATE BANK MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST PLACE BANK 1 FIRST PLACE BANK 1 FULTON BANK GESA CREDIT UNION GRAC MORTGAGE, LLC GREAT WESTERN BANK 3 GREATER NEVADA 2	SAPERIT UNION SAPERITOR	S492,252.55 1.39%	SAPPERSON SAPPERSON SAPPERSON SAPPERSON SAPPERSON SAPPERSON SAPPENSON SAPP	SAP2,252.35 1.39% 0 \$0.00	SAPPER S	SAPPA SAPP

GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0	

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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	0.55%	0	\$0.00	NA	0	
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	0.27%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL 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	
THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	0	

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27%	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27% (\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	\$0.00	NA 0
	WESTBURY BANK	1	\$89,000.00	0.25% (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%		NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08%	\$0.00	NA 0
	Unavailable	58	\$5,554,365.32	15.78% (\$0.00	NA 0
Total		365	\$35,312,681.82	100%	\$0.00	0
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49% (\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$111,000.00	0.47%	\$0.00	NA 0
	AUBURNBANK	1	\$118,000.00	0.5% (\$0.00	NA 0
	BANK OF THE WEST	12	\$1,400,171.13	5.97% (\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$120,600.00	0.51% (NA 0
	BAXTER CREDIT UNION	4	\$457,194.32	1.95% (NA 0
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	1	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%		

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BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%		
COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	\$0.00	NA 0
CORTRUST BANK	1	\$113,000.00	0.48% (\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52%		
DENALI STATE BANK	1	\$114,000.00	0.49% (
DORAL BANK	2	\$225,160.77	0.96%	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	\$0.00	NA 0
EASTWOOD BANK	1	\$121,900.00	0.52% (\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$228,499.79	0.97%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1% (\$0.00	NA 0
FIRST PLACE BANK	5	\$590,392.89	2.52%		
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49% (\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%		NA 0
FULTON BANK	1	\$116,500.00	0.5%	\$0.00	NA 0

	GESA CREDIT UNION GUARDIAN MORTGAGE	1	\$111,500.00	0.48%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE							Ľ	
		1	\$118,000.00	0.5%	Λ	\$0.00	NA	Λ	
	COMPANY INC.	1	\$110,000.00	0.5 /0	U	Φ 0.00	IVA	V	
	HEARTLAND CREDIT	1	\$119,000.00	0.51%	0	\$0.00	NA	0	
	UNION	2	. ,		Ш	·		Щ	
	ILLINI BANK	3	\$349,267.04	1.49%	H	\$0.00		Н	
	LANDMARK CREDIT UNION LOCKHEED FEDERAL	3	\$358,671.46	1.53%	U	\$0.00	NA	U	
	CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA	0	
	MERCHANTS BANK,				H			H	
	NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE		****			40.00		٥	_
	BANK AND TRUST	1	\$118,000.00	0.5%	O	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE	2	\$220,002,60	0.98%	Λ	\$0.00	NI A	Λ	
	MORTGAGE COMPANY	2	\$229,903.60	0.98%	U	\$0.00	NA	U	
	NORTHWEST FEDERAL	2	\$230,000.00	0.98%	Λ	\$0.00	NA	Λ	
	CREDIT UNION		·		Ц	,		Ц	
	NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	-	\$0.00	NA	-	
	ORRSTOWN BANK	1	\$114,800.00	0.49%		\$0.00	NA		
	PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
	PHH MORTGAGE		·						
	CORPORATION	15	\$1,769,006.49	7.54%	O	\$0.00	NA	O	
	PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0	
	REDSTONE FEDERAL				H				
	CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY								
	CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN	1	¢112 000 00	0.400		<u></u> ቀለ ለላ	TA.T.A		
	MORTGAGE COMPANY	1	\$112,800.00	0.48%	V	\$0.00	NA	V	
	S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0	
	SABINE STATE BANK AND	1	\$120,000.00	0.51%	n	\$0.00	NA	0	
	TRUST COMPANY	1	Ψ120,000.00	0.5170	Ц	φυ.υυ	INA	۷	
	SCHOOLSFIRST FEDERAL	1	\$120,600.00	0.51%	0	\$0.00	NA	0	
	CREDIT UNION	•	Ψ1 2 0,000.00	3.2170	Ц	Ψ0.00	1 17 1	Ŭ	
	SHORE FINANCIAL		ф110 50 7 07	0.510		40.00	3.7.4		
	SERVICES, INC. DBA SHORE	1	\$119,507.37	0.51%	U	\$0.00	NA	U	
	MORTGAGE STANDARD MORTGAGE				H			H	
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0	
	STILLWATER NATIONAL				H			H	
1	BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0	
	STOCKMAN BANK OF	1	\$116,160.00	0.5%	0	\$0.00	NA	0	
			Ψ110,100.00	0.5 /0	\sim	Ψ0.00	1 47 7	~	

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\$238,940.00

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SUMMIT CREDIT UNION

	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%			NA		
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0	
	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	\$0.00	NA	0	
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0	
Total		201	\$23,454,797.12	100%	0	\$0.00		0	
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0	

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AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	0	
ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$151,250.00	0.3%	+-	\$0.00	NA	-	
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		
BAXTER CREDIT UNION	6	\$928,580.02	1.87%		\$0.00	NA		
BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	

F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	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%	_	\$0.00	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		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	
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0	
 MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0	

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%		\$0.00			
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			
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			
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%		\$0.00			
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%	Ħ	\$0.00			
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0	
UNION		Ψ1,501,000.05		Ш			Ш	_

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.					
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0 \$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62%	0 \$0.00	NA 0
	Unavailable	30	\$4,782,359.54	9.66%	0 \$0.00	NA 0
Total		310	\$49,613,695.29	100%	0 \$0.00	0
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	\$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	0 \$0.00	
	ALLIANCE BANK	1	\$66,095.84	0.2%	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0 \$0.00	NA 0
	AMERICAN BANK	2	\$125,302.52	0.39%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0 \$0.00	NA 0

AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23% 0	\$0.00	NA	0	
ANCHORBANK FSB	9	\$536,800.00	1.65% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	\$0.00	NA	0	
ASSOCIATED BANK, NA	1	\$63,000.00	0.19% 0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$100,000.00	0.31% 0	\$0.00	NA	0	
BANCROFT STATE BANK	1	\$80,000.00	0.25% 0		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		_	
BANK OF THE WEST	21	\$1,440,912.17	4.43% 0	· · · · · · · · · · · · · · · · · · ·	NA	0	
BANKFINANCIAL FSB	1	\$61,052.00	0.19% 0	·	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	\$0.00	NA	0	
CARROLLTON BANK	1	\$45,000.00	0.14% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	\$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%	\$0.00	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	
COMMODORE BANK	1	\$78,383.26	0.24% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5% 0				
CORTRUST BANK	7	\$431,260.00	1.33% 0				
CU COMMUNITY, LLC	2	\$98,000.00	0.3% 0		1		

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DENALI STATE BANK	1	\$75,500.00	0.23% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$144,291.18	0.44% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ1+4,271.10	0.1170	Ψ0.00	11/10
DUBUQUE BANK AND	4	\$260,000.00	0.8% 0	\$0.00	NA 0
TRUST COMPANY		Ψ200,000.00	0.070	Ψ0.00	
DUPACO COMMUNITY	7	\$460,000.00	1.42% 0	\$0.00	NA 0
CREDIT UNION		·		·	
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	1	\$58,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION					
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52% 0	\$0.00	NA 0
FARMERS AND					
MERCHANTS SAVINGS	1	\$60,000.00	0.18% 0	\$0.00	NA 0
BANK		φου,ουυ.ου	0.1070	φ0.00	
FARMERS STATE BANK	2	\$90,558.10	0.28% 0	\$0.00	NA 0
FIRST BANK RICHMOND,	1				
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	2	\$110,806.94	0.34% 0	\$0.00	NAO
THE MIDWEST	2	\$110,800.94	0.34%	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	1	\$75,000.00	0.23% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST FINANCIAL BANK,	1	\$63,850.00	0.2% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		· /		·	
FIRST HERITAGE	6	\$423,136.96	1.3% 0	\$0.00	NA 0
FINANCIAL, LLC FIRST INTERSTATE BANK	1	\$72,670,04	0.23% 0	\$0.00	NA O
FIRST MERIT MORTGAGE	1	\$73,679.94	0.23% 0	\$0.00	NA 0
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	1	·			
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
GROW FINANCIAL	2	\$89,460.84	0.28% 0	\$0.00	NAO
FEDERAL CREDIT UNION	2	φο υ,4 00.84	0.20%	φυ.υυ	NA 0
GTE FEDERAL CREDIT	3	\$131,300.00	0.4% 0	\$0.00	NA 0
UNION	,	Ψ151,500.00	0.7/00	ψ0.00	11/10

	IAN MORTGAGE NY INC.	3	\$176,400.00	0.54%	0	\$0.00	NA	0	
 	LAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0	
HERSHI	EY STATE BANK	1	\$81,000.00	0.25%		\$0.00	NA		
HOME I	FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0	
HOME S COMPA	SAVINGS AND LOAN NY	1	\$24,000.00	0.07%	0	\$0.00		П	
	N HERITAGE AL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0	
ILLINI I	BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0	
ILLINO	IS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0	
L&N FE UNION	DERAL CREDIT	9	\$583,181.31	1.79%	0	\$0.00	NA	0	
	IORTGAGE NY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA	0	
LANDM	ARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0	
LIBERT FSB	Y SAVINGS BANK,	1	\$80,250.00	0.25%	0	\$0.00	NA	0	
	EED FEDERAL 'UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0	
MACHI	AS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0	
MACON	I BANK, INC.	3	\$202,000.00	0.62%	0	\$0.00	NA	0	
MARBL	EHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0	
MARIN	E BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0	
MERCA	NTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0	
	ANTS BANK, NAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0	
	JLA FEDERAL UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0	
	'AIN AMERICA 'UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0	
	NWIDE ADVANTAGE AGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0	
	BORHOOD AGE SOLUTIONS,	1	\$76,532.75	0.24%	0	\$0.00	NA	0	
NEWTO	WN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0	
	WEST FEDERAL UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0	
	WESTERN AGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0	
NRL FE UNION	DERAL CREDIT	1	\$55,178.94	0.17%	0	\$0.00	NA	0	
OLD FO COMPA	RT BANKING NY	1	\$84,900.00	0.26%	0	\$0.00	NA	0	
OPPORT UNION	TUNITIES CREDIT	1	\$63,739.93	0.2%	0	\$0.00	NA	0	

MUNITY CREDIT	1	\$30,000.00	0.09%	\$0.00	NA	0	
FEDERAL CREDIT	3	\$163,000.00	0.5%	0 \$0.00	NA	0	
LCO CREDIT UNION	1	\$79,678.23	0.25%	0 \$0.00	NA	0	
	6	\$432,293.24	1.33%	0 \$0.00	NA	0	
-	1	\$81,500.00	0.25%	0 \$0.00	NA	0	
	15	\$994,510.50	3.06%	0 \$0.00	NA	0	
	3	\$207,465.04	0.64%	0 \$0.00	NA	0	
EER BANK	1	\$41,963.00	0.13%	0 \$0.00	NA	0	
	1	\$82,000.00	0.25%	0 \$0.00	NA	0	
IDENT CREDIT UNION	1	\$80,000.00	0.25%	0 \$0.00	NA	0	
	1	\$77,600.00	0.24%	0 \$0.00	NA	0	
BANK (USA)	1	\$58,700.00	0.18%	0 \$0.00	NA	0	
	1	\$79,671.58	0.25%	0 \$0.00	NA	0	
	1	\$56,447.00	0.17%	0 \$0.00	NA	0	
IABANK OF PUERTO	15	\$754,241.42	2.32%	0 \$0.00	NA	0	
	2	\$107,300.00	0.33%	0 \$0.00	NA	0	
	1	\$67,800.00	0.21%	0 \$0.00	NA	0	
CATIONAL FEDERAL	1	\$45,416.59	0.14%	0 \$0.00	NA	0	
	2	\$148,000.00	0.46%	0 \$0.00	NA	0	
	1	\$45,000.00	0.14%	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	
MIT CREDIT UNION	2	\$130,050.00	0.4%	\$0.00	NA	0	
	9	\$501,298.85	1.54%	0 \$0.00	NA	0	
IT UNION							
S BANK	1	\$54,250.00	0.17%	0 \$0.00	NA	0	
	GON FIRST MUNITY CREDIT N L FEDERAL CREDIT N LCO CREDIT UNION AGON FEDERAL OIT UNION LES BANK, NATIONAL OCIATION MORTGAGE ORATION ADELPHIA FEDERAL OIT UNION EER BANK WASHINGTON STATE X IDENT CREDIT UNION BANK (USA) TONE FEDERAL OIT UNION CY MOUNTAIN IGAGE COMPANY TIABANK OF PUERTO RITY FIRST BANK OF TH DAKOTA CH CAROLINA RAL CREDIT UNION CH FLORIDA CATIONAL FEDERAL OIT UNION CH CAROLINA RAL CREDIT UNION CH FLORIDA CATIONAL FEDERAL OIT UNION CH CAROLINA CATIONAL FEDERAL OIT UNION CH COOPERATIVE CREDIT N COOPERATIVE CREDIT N LAIR COUNTY STATE X IDARD MORTGAGE ORATION MIT CREDIT UNION RIOR FEDERAL	MUNITY CREDIT N FEDERAL CREDIT N LCO CREDIT UNION AGON FEDERAL OIT UNION LES BANK, NATIONAL CIATION MORTGAGE PORATION ADELPHIA FEDERAL OIT UNION EER BANK WASHINGTON STATE CHORD CREDIT UNION BANK (USA) TONE FEDERAL OIT UNION CY MOUNTAIN IGAGE COMPANY TABANK OF PUERTO TO BE TO STATE MUNITY CREDIT N FEDERAL CREDIT N LCO CREDIT UNION LCO CREDIT UNION AGON FEDERAL OIT UNION LES BANK, NATIONAL CIATION MORTGAGE ORATION ADELPHIA FEDERAL OIT UNION EER BANK WASHINGTON STATE CHARD STATE CHARL STATE	MUNITY CREDIT N JEFEDERAL CREDIT N JEFEDERAL CREDIT N LCO CREDIT UNION LCO CREDIT UNION AGON FEDERAL OFFI UNION LES BANK, NATIONAL CIATION MORTGAGE ORATION ADELPHIA FEDERAL OFFI UNION LES BANK ANDION ADELPHIA FEDERAL OFFI UNION LES BANK ADIT UNION	MUNITY CREDIT N \$30,000.00 0.09% 0 \$0.00 FEDERAL CREDIT N 3 \$163,000.00 0.5% 0 \$0.00 AGON FEDERAL 6 \$432,293.24 1.33% 0 \$0.00 AGON FEDERAL 1 \$81,500.00 0.25% 0 \$0.00 AGON FEDERAL 1 \$81,500.00 0.25% 0 \$0.00 AGON FEDERAL 1 \$81,500.00 0.25% 0 \$0.00 AGON FEDERAL 3 \$207,465.04 0.64% 0 \$0.00 ADELPHIA FEDERAL 3 \$207,465.04 0.64% 0 \$0.00 ADELPHIA FEDERAL 3 \$207,465.04 0.64% 0 \$0.00 AGON FEDERAL 1 \$82,000.00 0.25% 0 \$0.00 AGON FEDERAL 1 \$80,000.00 0.25% 0 \$0.00 AGON FEDERAL 1 \$77,600.00 0.24% 0 \$0.00 AGON FEDERAL 1 \$79,671.58 0.25% 0 \$0.00 AGON FEDERAL 1 \$79,671.58 0.25% 0 \$0.00 AGON FEDERAL 1 \$67,800.00 0.21% 0 \$0.00 AGON FEDERAL 1 \$67,800.00 0.21% 0 \$0.00 AGON FEDERAL 1 \$45,416.59 0.14% 0 \$0.00 AGON FEDERAL 1 \$45,416.59	MUNITY CREDIT N S30,000.00	MUNITY CREDIT 1 \$30,000.00 0.09% 0 \$0.00 NA 0	

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	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%			NA		
	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	
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62%	0	\$0.00	NA	0	
	Unavailable	66	\$4,089,018.90	12.52%	0	\$0.00	NA	0	
Total		511	\$32,502,626.70	100%	0	\$0.00		0	
31416YBZ0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$97,194.66	0.19%			NA	-	
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17%	0	\$0.00	NA	0	

AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$75,656.17	0.15%	_	\$0.00		-	
BANK OF THE WEST	16	\$1,557,664.63	3.04%		\$0.00		-	
BANK OF WHITTIER, NA	1	\$104,800.00	0.2%		\$0.00			
BANKIOWA	1	\$91,000.00	0.18%	_	\$0.00			
BANNER BANK	1	\$87,750.00	0.17%		\$0.00			<u> </u>
BAXTER CREDIT UNION	2	\$197,670.00	0.39%		\$0.00			
BELLCO CREDIT UNION	1	\$104,000.00	0.2%		\$0.00		т	<u> </u>
BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	Ц	\$0.00	NA	0	
BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0	<u> </u>
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	
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0	
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	

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CITIZENS BANK	1	\$104,000.00	0.2%	\$0.00	NA	0
CITIZENS FIRST	1	\$96,000.00	0.19%	\$0.00	NA	0
WHOLESALE MORTGAGE	1	\$70,000.00	0.1770	φυ.υυ	IVA	0
CITIZENSFIRST CREDIT	1	\$89,000.00	0.17%	\$0.00	NA	0
UNION COASTAL FEDERAL CREDIT						
UNION UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18%	\$0.00	NA	0
COMMERCIAL BANK OF						
TEXAS, N.A.	3	\$302,100.00	0.59%	\$0.00	NA	0
COMMUNITY BANC	1	\$91,324.73	0.18%	\$0.00	NA	0
MORTGAGE CORPORATION		·		·		-
COMMUNITY BANK, N.A.	10	\$941,700.00	1.84%	\$0.00	NA	0
CONSUMER LOAN	2	\$206,215.47	0.4%	\$0.00	NA	0
SERVICES, LLC CORTRUST BANK	1	\$101,300.00	0.2%	\$0.00	NA	0
CREDIT UNION MORTGAGE	1	\$101,300.00	0.2%	\$0.00	NA	<u> </u>
SERVICES, INC.	1	\$107,000.00	0.21%	\$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		NA	
DEDHAM INSTITUTION FOR	1	\$100,000,00	0.2%	\$0.00	NIA	0
SAVINGS	1	\$100,000.00	0.2%	\$0.00	NA	U
DESERT SCHOOLS	3	\$270,900.00	0.53%	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		
DFCU FINANCIAL	3	\$285,750.00	0.56%	\$0.00	NA	0
DHCU COMMUNITY CREDIT	2	\$182,400.00	0.36%	\$0.00	NA	0
UNION DIME BANK	1	\$85,000.00	0.17%	\$0.00	NA	0
DRAPER AND KRAMER	1	\$65,000.00	0.17%	\$0.00	NA	U
MORTGAGE CORP. D/B/A						
1ST ADVANTAGE	1	\$95,000.00	0.19%	\$0.00	NA	0
MORTGAGE						
DU ONLY GF - AMERICAN	1	\$102,400.00	0.2%	\$0.00	NA	0
BANK OF THE NORTH	1	\$102,400.00	0.270	ψ0.00	IVA	<u> </u>
DUBUQUE BANK AND	1	\$102,483.35	0.2% 0	\$0.00	NA	0
TRUST COMPANY		,		·		
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	\$0.00	NA	0
DURANT BANK AND TRUST		·				
COMPANY	4	\$410,500.00	0.8%	\$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%		NA	
FAMILY FIRST OF NY	1	\$07.250.00	0.19% 0	\$0.00		
FEDERAL CREDIT UNION	1	\$97,250.00		·	NA	
FARMERS BANK & TRUST	7	\$656,000.00	1.28%	1	NA	
FARMERS STATE BANK	1	\$92,291.60	0.18%	\$0.00	NA	0

FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39% (\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%			
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%			
FIRST INTERSTATE BANK	3	\$310,350.00	0.61% (\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	·	NA	0
FIRST PLACE BANK	1	\$93,614.68	0.18% (NA	
FIRST STATE BANK	1	\$99,700.00	0.19% (\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%			
FORUM CREDIT UNION	2	\$195,500.00	0.38%	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	·		
FREMONT BANK	1	\$98,775.00	0.19%	\$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	2	\$194,430.00	0.38% 0	\$0.00	NA 0
CREDIT UNION		\$194,430.00	0.36%	\$0.00	NAU
GREAT LAKES CREDIT	1	\$96,000.00	0.19% 0	\$0.00	NA 0
UNION		•		·	
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%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	\$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%	\$0.00	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%	\$0.00	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	1	\$85,400.00	0.17% 0		
UNION		φου, ισσισσ	0,17,70	Ψ0.00	1 11 2 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%	\$0.00	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%	\$0.00	
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		NA 0
MARSHFIELD SAVINGS	1	\$72,061.86	0.14% 0		
BANK MAY CREDIT LINION	2	·			
MAX CREDIT UNION	2 2	\$178,280.00 \$189,000.00	0.35% 0		
	2	\$109,000.00	0.37%	\$0.00	INA

MEMBER HOME LOAN, L.L.C.							
MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA 0	
METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA 0	
NCB, FSB	1	\$85,471.88	0.17%	0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	0	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA 0	
ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA 0	
PACIFIC NW FEDERAL	1	\$93,500.00	0.18%	0	\$0.00	NA 0	

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CREDIT UNION		4402 000 00	0.2%	0	* 0.00	27.	0	_
PBI BANK	1	\$103,000.00	0.2%	U	\$0.00	NA	O	_
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%		\$0.00	NA		
S&T BANK	4	\$376,000.00	0.73%	0	\$0.00	NA	0	_
SAFE CREDIT UNION	1	\$85,500.00	0.17%		\$0.00	NA		_
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%		\$0.00	NA		_
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%		\$0.00	NA		
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		
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	1	\$100,000.00	0.2%		\$0.00	NA		_
BANK		Ψ100,000.00	0.270	_	Ψ0.00	1171	_	
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0	
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	
	2	\$190,425.52	0.37%	T .	\$0.00		0	

STANDARD BANK AND TRUST COMPANY						
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0
STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	\$0.00	NA	0
THE PARK BANK	2	\$195,000.00	0.38%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	\$0.00	NA	0
UMPQUA BANK	3	\$309,766.20	0.61%	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	\$0.00	NA	0
UNITED BANK OF UNION	2	\$195,000.00	0.38%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	\$0.00	NA	0

VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
Unavailable	96	\$9,296,346.77	18.04%	0	\$0.00	NA	0	
	534	\$51,166,481.33	100%	0	\$0.00		0	
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			
Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA	0	
	5	\$1,140,854.58	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0	
Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0	
	10	\$1,036,578.80	100%	0	\$0.00		0	
				Н			-	
ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0	
ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0	
AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00		Ш	\$0.00		_	
BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0	
	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable IMORTGAGE.COM, INC. SHEA MORTGAGE, INC. Unavailable CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION HOMESTREET BANK INSIGHT CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WHATCOM EDUCATIONAL CREDIT UNION Unavailable 96 534 IMORTGAGE.COM, INC. 2 SHEA MORTGAGE, INC. 1 Unavailable 2 CHASE HOME FINANCE, LLC DESERT SCHOOLS FEDERAL CREDIT UNION HOMESTREET BANK INSIGHT CREDIT UNION 1 Unavailable 6 10 ABBEVILLE BUILDING AND LOAN, SSB ALABAMA ONE CREDIT UNION ALERUS FINANCIAL AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERITRUST MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY S97,700.00	EMPLOYEES CREDIT UNION 3 \$2/4,410.07 0.54%	EMPLOYEES CREDIT UNION	EMPLOYEES CREDIT UNION S274,410.07 S0.00 VILLAGE MORTGAGE S97,700.00 0.19% 0 S0.00 COMPANY S85,000.00 0.17% 0 S0.00 S0.00 WESCOM CENTRAL CREDIT S96,000.00 0.19% 0 S0.00 WESCOM CENTRAL CREDIT S96,000.00 0.19% 0 S0.00 WESTBURY BANK S90,000.00 0.18% 0 S0.00 WHATCOM EDUCATIONAL S85,000.00 0.17% 0 S0.00 Unavailable 96 S9,296,346.77 18.04% 0 S0.00 S0.00 S0.00 S0.00 S0.00 S186 S0.00 S186 S0.00 S186 S14,166,481.33 S1,166,481.33 S1,166,481.3	EMPLOYEES CREDIT UNION VII.LAGE MORTGAGE 1 S97,700.00 0.19% 0 \$0.00 NA	EMPLOYEES CREDIT UNION 3 \$274,410.07 0.34% 0 \$0.00 NA 0 VILLAGE MORTGAGE 1 \$97,700.00 0.19% 0 \$0.00 NA 0 COMPANY WAYNE BANK AND TRUST 1 \$85,000.00 0.17% 0 \$0.00 NA 0 COMPANY WESCOM CENTRAL CREDIT 1 \$96,000.00 0.19% 0 \$0.00 NA 0 COMPANY S0.00 NA 0 COMPANY S0.00 COMPANY S

F	BANK OF THE WEST	1	\$101,000.00	0.19% 0	\$0.00	NA 0)
F	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68% 0	\$0.00	NA 0	
F	BELLCO CREDIT UNION	3	\$234,500.00	0.44% 0	\$0.00	NA 0)
F	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	2	\$336,000.00	0.64% 0	\$0.00	NA 0	\
C	COMPANY	2	\$550,000.00	0.04%	\$0.00	NAU	
	CENTRAL ONE FEDERAL	2	\$284,000.00	0.54% 0	\$0.00	NA 0	
	CREDIT UNION		·		· ·		
	CENTRUE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0)
	CITADEL FEDERAL CREDIT	2	\$326,821.04	0.62% 0	\$0.00	NA 0	
	JNION		, ,				-
	CITIZENS COMMUNITY	8	\$813,416.58	1.54% 0	\$0.00	NA 0	
	BANK 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		*********	0.2.1.1.0	40.00		
	BANK	1	\$125,247.45	0.24% 0	\$0.00	NA 0	
C	CONSUMERS COOPERATIVE	1	Φ126 0 77 7 1	0.246(0	ΦΩ ΩΩ	NI 4 0	
C	CREDIT UNION	1	\$126,877.71	0.24% 0	\$0.00	NA 0	'
C	CORTRUST BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0)
C	CREDIT UNION MORTGAGE	1	\$218,000.00	0.41% 0	\$0.00	NA 0	
S	SERVICES, INC.	1	\$218,000.00	0.41%0	\$0.00	NAU	_
C	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	\$378,000.00	0.72% 0	\$0.00	NA 0	_
	DIME BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0)
	OORAL BANK	1	\$317,178.84	0.6% 0	\$0.00	NA 0)
	DUPACO COMMUNITY	17	\$1,913,756.70	3.63% 0	\$0.00	NA 0	
	CREDIT UNION						
	EASTWOOD BANK	1	\$374,400.00	0.71% 0	\$0.00	NA 0)
	ENT FEDERAL CREDIT	3	\$250,268.46	0.47% 0	\$0.00	NA 0	
	JNION						-
	F & A FEDERAL CREDIT JNION	2	\$379,330.03	$0.72\% _{0}$	\$0.00	NA 0	
-	FARMERS BANK & TRUST	5	\$1,183,575.00	2.25% 0	\$0.00	NA 0	
	FINANCIAL PLUS FEDERAL	3	\$1,165,575.00	2.23%0	\$0.00	NAU	_
	CREDIT UNION	2	\$170,500.00	0.32% 0	\$0.00	NA 0)
1	FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42% 0	\$0.00	NA 0	
	FIRST GUARANTY	3	·				
	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	
F					\$0.00	NA 0	1
	FIRSTBANK PUERTO RICO	11	\$80,000.001	0.15%101	DO.CO	11/410	
F	FIRSTBANK PUERTO RICO GREAT WESTERN BANK	1	\$80,000.00 \$66,066.77	0.15% 0 0.13% 0	\$0.00	NA 0	

GUARANTY LOAN AND								
REAL ESTATE COMPANY GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	Λ	\$0.00	NA	Λ	_
HARVARD UNIVERSITY								
EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA		
HONOR CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA		
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00			
ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00	NA	0	
MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0	
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0	
	1	\$345,000.00	0.65%	0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK			_			
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	\$0.00	NA	0
PARK BANK	1	\$125,000.00	0.24%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%		NA	
RABOBANK, N.A.	5	\$935,514.03	1.78%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	\$0.00	NA	
REGIONS BANK	2	\$494,389.09	0.94%	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	\$0.00	NA	
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	1	NA	
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%		NA	
TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	\$0.00	NA	
	1	\$200,000.00	0.38%	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE						
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA 0
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA 0
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA 0
	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 0
	Unavailable	22	\$3,377,349.20	6.46%	0	\$0.00	NA 0
Total		391	\$52,704,530.59	100%	0	\$0.00	0
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA 0
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	1	\$73,478.00	0.06%	0	\$0.00	NA 0

CREDIT UNION						
AMERICAN BANK & TRUST	1	\$238,000.00	0.21% 0	\$0.00	NA	0
OF THE CUMBERLANDS	1	·		·		
AMERICAN BANK CENTER	1	\$110,400.00	0.1% 0		NA	
AMERICAN BANK, N.A.	1	\$39,425.00	0.03% 0	\$0.00	NA	0
AMERICAN FINANCE	4	\$492,375.03	0.43% 0	\$0.00	NA	0
HOUSE LARIBA						+
AMERICAN NATIONAL	2	\$150,350.00	0.13% 0	\$0.00	NA	0
BANK, TERRELL AMERIFIRST FINANCIAL		+				+
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	0.31%0			_
ASTORIA FEDERAL		Ψ110,000.22	0.10,0	ΨΟ	4 14 -	
SAVINGS AND LOAN	1	\$325,000.00	0.29% 0	\$0.00	NA	0
ASSOCIATION						
AUBURNBANK	3	\$257,500.00	0.23% 0	\$0.00	NA	0
AURORA FINANCIAL	3	\$251,269.57	0.22% 0	\$0.00	NA	n
GROUP INC.	\vdash	Ψ231,207.37	0.2270	Ψ0.00	1 1/ 1	1
BANCO BILBAO VIZCAYA	1	\$76,285.28	0.07% 0	\$0.00	NA	0
ARGENTARIA PUERTO RICO		·		· ·		
BANCORPSOUTH BANK	2	\$171,682.08	0.15% 0		NA (
BANK FIRST NATIONAL	3	\$380,000.00	0.34% 0	\$0.00	NA	<u> </u>
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	0.17%0	1	NA (i i
BANK OF THE WEST	2	\$429,541.11	0.22 % 0		NA (i i
BANK OF WESTON	2	\$103,943.35	0.09% 0			_
BANK OF WHITTIER, NA	2	\$324,500.00	0.29% 0		NA (
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		NA	
BERKSHIRE COUNTY	4	\$365,855.14	0.32% 0	\$0.00	NA	0
SAVINGS BANK	<u> </u>	Фэ0э,оээ.17	0.32 /0 0	φυ.υυ	17/1	
BEVERLY CO-OPERATIVE	2	\$95,000.00	0.08% 0	\$0.00	NA	0
BANK	$\overline{+}$	Ψ,Σ,σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ.σ		Ψ~		
BLACKHAWK COMMUNITY	1	\$62,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION		·		·		
BLACKHAWK STATE BANK	6	\$565,000.00	0.5% 0		NA (
BLOOMFIELD STATE BANK BOKF, NATIONAL	1	\$41,300.00	0.04% 0	\$0.00	NA	U
ASSOCIATIONAL ASSOCIATION	6	\$562,170.00	0.5% 0	\$0.00	NA	0
BRYN MAWR TRUST	一十					+
COMPANY THE	1	\$144,500.00	0.13% 0	\$0.00	NA	0
BUSEY BANK	6	\$899,745.00	0.79% 0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0 \$0.00) NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0 \$0.00) NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0 \$0.00) NA	0	
CARNEGIE MORTGAGE, LLC	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 UNION	1	\$169,000.00	0.15%	0 \$0.00) NA	0	
CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0 \$0.00) NA	o	
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0 \$0.00	NA NA	0	
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0 \$0.00	NA NA	0	
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0 \$0.00) NA	o	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0 \$0.00) NA	o	
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	
CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0 \$0.00	NA	O	
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0 \$0.00	NA	o	
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0 \$0.00	NA	o	
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46%	0 \$0.00	NA	o	
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0 \$0.00	NA	o	
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0 \$0.00) NA	o	
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	o	
CORTRUST BANK	2	\$97,300.00	0.09%	0 \$0.00	NA 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	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0 \$0.00	NA NA	0	
	4	\$331,788.00	0.29%	0 \$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION					
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	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

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FIRST MINNESOTA BANK	1	\$94,500.00	0.08% 0	\$0.00	NA	^
		Ψ2 1,500.00	0.0070	\$0.00	INA	U
FIRST NATIONAL BANK	1	\$123,800.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,184,537.50	1.93% 0	\$0.00	NA	0
FREMONT BANK	40	\$5,444,666.64	4.8% 0	\$0.00	NA	0
FULTON BANK	17	\$2,068,300.00	1.83% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19% 0	\$0.00	NA	0
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	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	8	\$1,109,500.00	0.98% 0	\$0.00	NA	0
	ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GECU GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HONOR BANK HONOR CREDIT UNION IDAHO CENTRAL CREDIT UNION ILLINI BANK ILLINI BANK ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FREMONT BANK FULTON BANK F	ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FREMONT BANK FREMONT BANK GATEWAY MORTGAGE CORPORATION GECU GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK DAMB SAMS HONOR CREDIT UNION GAMS SAMS SAMS SAMS SAMS SAMS SAMS SAMS	ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FREMONT BANK FILTON BANK FULTON BANK FULTON BANK GATEWAY MORTGAGE CORPORATION GECU CORPORATION GECU CORPORATION GRAFTON SUBURBAN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK CREDIT UNION HAWTHORN BANK SUBANA CREDIT UNION HAWTHORN BANK CREDIT UNION SIBSSIPPI VALLEY SIBSSONO SISSONO SISSONO SIBSSONO SIBSSONO SIBSSONO SIBSSONO SIBSSONO SIBSSON	ALASKA 4 \$436,940.20 0.39% 0 \$0.00	ALASKA ALASKA ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE I S110,000.00 O.1% 0 S0.00 NA FIRST NATIONAL BANK OF SUFFIELD THE I S65,100.00 O.06% 0 S0.00 NA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SUFFIELD THE I S65,100.00 O.06% 0 S0.00 NA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF SUFFIELD THE I S65,100.00 O.06% 0 S0.00 NA FIRST PLACE BANK I7 S2,184,537.50 I.93% 0 S0.00 NA FREMONT BANK I7 S2,068,300.00 S0.00 NA FULTON BANK GATEWAY MORTGAGE CORPORATION GECU S217,400.00 GECU S200,274.91 O.18% 0 S0.00 NA GRAFTON SUBURBAN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUARDIAN CREDIT UNION AUAROLAN BANK S487,557.66 O.43% 0 S0.00 NA HAWTHORN BANK S2 S78,200.00 O.13% 0 S0.00 NA HONOR BANK S2 S154,500.00 O.13% 0 S0.00 NA HONOR CREDIT UNION BANK S487,557.66 O.43% 0 S0.00 NA HONOR BANK S2 S154,500.00 O.14% 0 S0.00 NA HONOR CREDIT UNION BANK S2 S154,500.00 O.13% 0 S0.00 NA HONOR CREDIT UNION BANK S3 S203,885.00 O.18% 0 S0.00 NA ILLINI BANK S2 S147,000.00 O.13% 0 S0.00 NA INSIGHT CREDIT UNION I S30,000.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA INSIGHT CREDIT UNION I S31,000.00 O.15% 0 S0.00 NA III I S10,000.00 III S0.00 NA III III III III III III II

	AKE FOREST BANK &	2	\$309,000.00	0.27%	0	\$0.00	NA	0	
	AKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0	
	ANGLEY FEDERAL REDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0	
LE	EA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0	
	EADER ONE FINANCIAL DRPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	
LE	EGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0	
	OS ALAMOS NATIONAL ANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0	
	ACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0	
	AIN STREET FINANCIAL DERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0	
	AINSTREET CREDIT NION	3	\$261,000.00	0.23%	0	\$0.00	NA	0	
	ANUFACTURERS AND ADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0	
M	ARINE BANK	6	\$739,932.18	0.65%	т	\$0.00	NA	0	
	AX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0	
M	EMBER FIRST ORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0	
	EMBERS MORTGAGE OMPANY INC.	3	\$369,000.00	0.33%	0	\$0.00	NA	0	
	ERCHANTS BANK, ATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0	
	ERIWEST MORTGAGE OMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	ID MINNESOTA FEDERAL REDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0	
	ID-ISLAND MORTGAGE ORP.	2	\$354,000.00	0.31%	0	\$0.00	NA	0	
M	IDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0	
	IDWEST BANK OF ESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0	
	IDWEST COMMUNITY ANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0	
MI IN	IDWEST LOAN SERVICES C.	1	\$115,000.00	0.1%	0	\$0.00	NA	0	
	ONSON SAVINGS BANK	2	\$310,020.77	0.27%	т	\$0.00			
	ORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0	
CC	ORTGAGE SOLUTIONS OF D, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0	
	OUNTAIN AMERICA REDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0	
	ATIONAL EXCHANGE ANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0	

NCB, FSB	1	\$260,000.00	0.23%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38%	\$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%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	\$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%	\$0.00	NA 0	
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	\$0.00	NA 0	
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	\$0.00	NA 0	
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	\$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%	\$0.00	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%	\$0.00	NA 0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%		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	
	3	\$562,756.42	0.5%	\$0.00	NA 0	

PRAIRIE STATE BANK & TRUST								
PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0	
PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	0	
REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA		
S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%		\$0.00	NA		
SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA		
SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE	1	\$243,000.00	0.21%	0	\$0.00	NA	0	

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CORPORATION						Ш
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29% 0	\$0.00	NA	0
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 YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	\$0.00	NA	0
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	NA	0
TEXAS BANK	1	\$37,500.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	\$0.00	NA	0
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	0
THE PEOPLES BANK	1	\$60,000.00	0.05% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18% 0	\$0.00	NA	0
UMPQUA BANK	7	\$1,058,963.12	0.93% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$220,000.00	0.19% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19% 0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$126,000.00	0.11% 0	\$0.00	NA	0

6

\$675,054.51

0.6% 0

\$0.00

NA 0

UNITED COMMUNITY

BANK

	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0	\$0.00	NA 0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA 0	
	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	
Total		917	\$113,329,472.34	100%	0	\$0.00	0	
31416YC63	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 BANK	1	\$46,400.00	1.63%	0	\$0.00	NA 0	
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA 0	
		1	\$80,000.00	2.82%	0	\$0.00	NA 0	
							246	

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	MOUNTAIN AMERICA CREDIT UNION						
	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,	1	\$168,611.38	0.64%	0	\$0.00	NA 0

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	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0
	THE NORTHUMBERLAND 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	l	0
31416YC89	IST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,204.52	0.46%		\$0.00	NA	
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$3,027,639.26	3.64%	0	\$0.00	NA	0
		2	\$196,898.34	0.24%	0	\$0.00	NA	0

ASSOCIATED CREDIT UNION					
AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$142,500.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	3	\$446,530.10	0.54% 0	\$0.00	NA 0
BANKIOWA	1	\$73,500.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$2,488,818.26	2.99% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$248,966.02	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19% 0	\$0.00	NA 0
BUSEY BANK	2	\$447,840.51	0.54% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63% 0	\$0.00	NA 0
COMMODORE BANK	2	\$226,031.76	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$266,852.76	0.32% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26% 0	\$0.00	NA 0
DANVERSBANK	3	\$606,428.44	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$103,400.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0

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EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0	\$0.00	NA	0	
FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%		\$0.00	NA	0	
FULTON BANK	3	\$457,216.00	0.55%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02	0.89%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA	0	

HERSHEY STATE BANK	1	\$83,000.00	0.1%	0 \$0.00	NA NA	0	
HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0 \$0.00	NA	0	
HOME FEDERAL BANK	3	\$252,850.00	0.3%	0 \$0.00	NA	0	
HSBC BANK USA, 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 \$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%				
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%				
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%				
DILITIND INCOL	1	\$257,500.00	0.31%	0 \$0.00	NA	0	
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26% 0	\$0.00	NA 0
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	NA 0
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	NA 0
ORRSTOWN BANK	1	\$123,200.00	0.15% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31% 0	\$0.00	NA 0
PIONEER BANK	1	\$84,781.00	0.1% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$127,400.00	0.15% 0	\$0.00	NA 0
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

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	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0 \$0	0.00	NA	0
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0 \$0	0.00	NA	0
	SOVEREIGN BANK, A	4	\$875,762.59			0.00	NA	
	FEDERAL SAVINGS BANK	4	•		· ·			
	ST. MARYS BANK	1	\$259,000.00	0.31%	0 \$0	0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0 \$0	00.	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0 \$0	.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0 \$0	0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0 \$0	0.00	NA	0
	TALMER BANK & TRUST	1	\$92,100.00	0.11%	0 \$0	0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0 \$0	0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0 \$0	0.00	NA	0
	THE PARK BANK	1	\$245,000.00	0.29%	0 \$0	0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0 \$0	0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	0 \$0	0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0 \$0	0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0 \$0	0.00	NA	0
	UMPQUA BANK	1	\$113,710.44	0.14%	0 \$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	0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0 \$0	0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0 \$0	0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0 \$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	0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0 \$0	0.00	NA	0
	Unavailable	66	\$9,845,932.04	11.81%	0 \$0	00.	NA	0
Total		497	\$83,243,701.49	100%	0 \$0	.00		0
31416YC97		2	\$166,325.00	0.14%	0 \$0	.00	NA	0

1ST MIDAMERICA CREDIT UNION					
ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18% 0	\$0.00	NA 0
ADVANTAGE BANK	2	\$189,000.00	0.16% 0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0	\$0.00	NA 0
ALERUS FINANCIAL	1	\$90,500.00	0.08% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$218,250.00	0.18% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$144,636.94	0.12% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7% 0	\$0.00	NA 0
AMERICAN BANK	2	\$294,097.91	0.25% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$315,000.00	0.26% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$280,900.00	0.23% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$256,500.00			NA 0
AUBURNBANK	1	\$216,300.00	0.18% 0		NA 0
 AURORA BANK FSB	1	\$114,618.22	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$685,165.16	0.57% 0		NA 0
BANK FIRST NATIONAL	1	\$178,000.00	0.15% 0	\$0.00	NA 0

В	ANK OF HAWAII	1	\$123,000.00	0.1%	0 \$0.00) NA	0	
В	ANK OF STANLY	2	\$318,000.00	0.27%	0 \$0.00) NA	0	
В	ANK OF THE WEST	2	\$728,185.72	0.61%	0 \$0.00) NA	0	
В	ANK TEXAS, NATIONAL	1	\$62,700,00	0.05%	0 00	NI A		
A	SSOCIATION	1	\$62,700.00	0.03%	0 \$0.00) NA	U	
В	ANKIOWA	1	\$86,000.00	0.07%	0 \$0.00) NA	0	
В	ANKNEWPORT	1	\$108,100.00	0.09%	0 \$0.00) NA	0	
В	ANKWEST	1	\$126,800.00	0.11%	0 \$0.00) NA	0	
B.	ARKSDALE FEDERAL	1	\$57,900.00	0.05%	\$0.00) NA	0	
	REDIT UNION	1	•				Ш	
	AXTER CREDIT UNION	11	\$1,997,481.51	1.67%		1	-	
	ELLCO CREDIT UNION	1	\$131,267.78	0.11%	0 \$0.00) NA	0	
	ERKSHIRE COUNTY	3	\$365,108.95	0.3%	\$0.00) NA	0	
	AVINGS BANK		7000,0000		7		Н	
	ETHPAGE FEDERAL	4	\$1,145,000.00	0.96%	0 \$0.00) NA	0	
	REDIT UNION	1	¢40.275.00	0.03%	0 \$0.00	NT A		
	ETTER BANKS	1	\$40,375.00	0.03%	0 \$0.00) NA	Н	
	LACKHAWK COMMUNITY REDIT UNION	2	\$319,800.00	0.27%	0 \$0.00) NA	0	
	LACKHAWK STATE BANK	1	\$118,750.00	0.1%	0 \$0.00) NA	0	
	OEING EMPLOYEES	_	·					_
	REDIT UNION	8	\$941,578.39	0.79%	\$0.00) NA	0	
	OKF, NATIONAL		44.024.200.00				Ħ	
	SSOCIATION	14	\$1,931,280.00	1.61%	0 \$0.00) NA	0	
B	RIDGEWATER CREDIT	3	\$422.014.20	0.35%	0 00	NI A		
U	NION	3	\$423,914.29	0.33%	0 \$0.00) NA	۷	
	RYN MAWR TRUST	2	\$587,000.00	0.49%	\$0.00) NA	0	
	OMPANY THE						Ш	
	USEY BANK	4	\$294,053.65	0.25%		1	T	
	AMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0 \$0.00) NA	0	
	APITAL ONE, NATIONAL	1	\$300,000.00	0.25%	\$0.00) NA	0	
	SSOCIATION		. ,				H	
	ARDINAL FINANCIAL OMPANY, LIMITED	1	\$114,850.00	0.1%	\$0.00) NA		
	ARTNERSHIP	1	\$114,630.00	0.170	\$0.00) NA	U	
	ARNEGIE MORTGAGE,						Ħ	
	LC	1	\$180,000.00	0.15%	0 \$0.00) NA	0	
	ARROLLTON BANK	2	\$359,350.00	0.3%	0 \$0.00) NA	0	
	ENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%		1	1 1	
	ENTRAL BANK OF PROVO	1	\$134,700.00	0.11%		i e	++	
	ENTRAL MORTGAGE	10					П	
C	OMPANY	13	\$1,550,013.15	1.29%	\$0.00) NA	U	
C	ENTRIS FEDERAL CREDIT	4	\$464,000,00	0.2007	0 00	NI A		
U	NION	4	\$464,000.00	0.39%	0 \$0.00) NA	۷	
C	ENTRUE BANK	1	\$69,500.00	0.06%	0 \$0.00) NA	0	
C.	HARLES RIVER BANK	1	\$71,700.00	0.06%	0 \$0.00) NA	0	
		1	\$171,751.93	0.14%	0 \$0.00) NA	0	
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CHASE I LLC	HOME FINANCE,							
	AL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0
CHETCO UNION	FEDERAL CREDIT	2	\$141,000.00	0.12%	0	\$0.00	NA	0
CIS FINA INC.	ANCIAL SERVICES,	1	\$80,000.00	0.07%	0	\$0.00	NA	0
CITADE: UNION	L FEDERAL CREDIT	4	\$778,825.00	0.65%	0	\$0.00	NA	0
	S BANK OF ERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0
CITIZEN BANK	S COMMUNITY	1	\$58,845.79	0.05%	0	\$0.00	NA	0
CITIZEN BANK	S FIRST NATIONAL	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	S NATIONAL BANK, WOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0
CITIZEN	S STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
CITIZEN BANK	S UNION SAVINGS	1	\$95,000.00	0.08%	0	\$0.00	NA	0
CITIZEN UNION	SFIRST CREDIT	3	\$288,948.31	0.24%	0	\$0.00	NA	0
COASTA UNION	L FEDERAL CREDIT	1	\$281,250.00	0.23%	0	\$0.00	NA	0
	L STATES AGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0
	MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0
COMMU	NITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0
COMMU BANK	NITY SAVINGS	2	\$187,200.00	0.16%	0	\$0.00	NA	0
	NITY STATE BANK K FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0
CONSUM SERVICE	MER LOAN ES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0
CONSUN CREDIT	MERS COOPERATIVE UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0
COVANT UNION	ΓAGE CREDIT	2	\$288,400.00	0.24%	0	\$0.00	NA	0
	UNION OF CRN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0
CUMAN	ET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0
DANVE	RSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0
DEDHAN SAVING	M INSTITUTION FOR S	2	\$408,000.00	0.34%	0	\$0.00	NA	0
	SCHOOLS L CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0

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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		NA	
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	·	NA	
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22% 0		NA	
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	·	NA	
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32% 0		NA	
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	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25% 0	\$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%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$644,286.43	0.54% 0		NA	
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	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	\$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 CORPORATION	7	\$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 COMPANY, L.L.C.	1	\$150,100.00	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$61,359.00	0.05%	0	\$0.00	NA	0	
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 ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	0	\$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 BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0	
FREMONT BANK	4	\$726,200.00	0.61%	_	\$0.00			
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	NA	0	
GRAFTON SUBURBAN 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 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 COMPANY INC.	1	\$159,510.98	0.13% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2% 0	\$0.00	NA	0	
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	
	5	\$603,000.00	0.5% 0	\$0.00	NA	0	

LOS ANGELES POLICE FEDERAL CREDIT UNION						
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	1
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	1	\$60,000.00	0.05% 0	\$0.00	NA 0)
ASSOCIATION FSA			1 1			

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NATIONAL EXCHANGE BANK AND TRUST	Ī							
NCB, FSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA	0	
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 & FRUST	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	
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 FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0	
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	NA	0	
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	1	\$68,139.35	0.06%	0	\$0.00	NA	0	

BANK						Ш
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%			
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%	·		Щ
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	0.34%	0 \$0.00) 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 \$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 NA	0
TRISTAR BANK	1	\$99,000.00	0.08%	0 \$0.00	NA	0
TRUMARK FINANCIAL	9	\$1,442,973.88	1.2%	0 \$0.00	NA	Λ

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CREDIT UNION

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$640,846.62	0.53%	1				
	UNITED BANK	1	\$175,000.00	0.15%	_			-	
	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%	1			0	<u> </u>
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	

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	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA 0
Total		16	\$4,382,059.92	100%	0	\$0.00	0
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	0	\$0.00	NA 0
	Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA 0
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 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	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	
AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0	
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	\$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	\$0.00	NA	0	
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$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	
	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
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BRIDGEWATER CREDIT UNION						
BUSEY BANK	1	\$97,100.00	0.1%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$100,000.00	0.11% (
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	\$0.00		
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	5	\$475,552.00	0.5%	\$0.00	NA	0

UNION							Ш	
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	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 UNION	2	\$184,882.59	0.2%	0	\$0.00	NA	0	
DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	3	\$309,350.00	0.33%	0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$88,000.00	0.09%	-	\$0.00	NA		
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%		\$0.00			
	1	\$99,750.00	0.11%	0	\$0.00	NA	0	
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FIRELANDS FEDERAL CREDIT UNION								Ì
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0	<u> </u>
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	0	
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 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 & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
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	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	0	\$0.00	NA	0	
FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA	0	,

GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA	0	
GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%		\$0.00	NA	0	
HOME FEDERAL BANK	8	\$788,400.00	0.84%		\$0.00			
HOMETOWN BANK	2	\$191,400.00	0.2%	Н	\$0.00		H	
HOMEWISE, INC.	1	\$89,900.00	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	Н	\$0.00		Ц	
HONOR CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0	
ILLINI BANK	1	\$91,897.53	0.1%	-	\$0.00		Ħ	
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0	

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JONAH BANK OF WYOMING	2	\$203,000.00	0.22% 0	\$0.00	NA	0	
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$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	\$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	
NCB, FSB	2	\$195,737.47	0.21% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23% 0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1% 0	\$0.00	NA	0	

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NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	\$0.00	NA	0
NORTHERN OHIO	3	\$295,205.00	0.31%	\$0.00	NA	0
INVESTMENT COMPANY						
NORTHWEST FEDERAL	5	\$469,544.85	0.5% 0	\$0.00	NA	0
CREDIT UNION						
NORTHWEST GEORGIA	1	\$97,200.00	0.1% 0	\$0.00	NA	0
BANK						
NORTHWESTERN	10	\$940,461.00	1% 0	\$0.00	NA	0
MORTGAGE COMPANY	1	Φ104.6 5 0.00	0.1167.0	Φ0.00	NT A	0
NUMARK CREDIT UNION	1	\$104,650.00	0.11% 0		NA	
NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	\$0.00	NA	0
OLD SECOND NATIONAL	1	\$101,500.00	0.11% 0	\$0.00	NA	0
BANK				·		
OMNIAMERICAN BANK	1	\$101,078.41	0.11%	\$0.00	NA	0
OREGON FIRST						
COMMUNITY CREDIT	2	\$176,000.00	0.19%	\$0.00	NA	0
UNION						
ORIENTAL BANK AND	1	\$86,000.00	0.09% 0	\$0.00	NA	0
TRUST		(
ORNL FEDERAL CREDIT	6	\$552,450.00	0.59% 0	\$0.00	NA	0
UNION		·		·		
ORRSTOWN BANK	2	\$194,000.00	0.21%	\$0.00	NA	0
PACIFIC COMMUNITY	1	\$109,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		, ,				
PARTNERS FEDERAL	1	\$90,250.00	0.1% 0	\$0.00	NA	0
CREDIT UNION		·	0.00~			_
PATELCO CREDIT UNION	1	\$84,900.21	0.09%	\$0.00	NA	0
PENTAGON FEDERAL	2	\$198,071.42	0.21% 0	\$0.00	NA	0
CREDIT UNION						
PEOPLES BANK	1	\$84,895.48	0.09%	\$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$192,079.84	0.2% 0	\$0.00	NA	0
ASSOCIATION		,		·		
PEOPLES SECURITY BANK	1	\$102,000.00	0.11% 0	\$0.00	NA	0
AND TRUST COMPANY		,		·		
PEOPLES TRUST COMPANY	1	\$91,000.00	0.1%	\$0.00	NA	0
OF ST. ALBANS						
PHH MORTGAGE	1	\$94,883.75	0.1%	\$0.00	NA	0
CORPORATION		<u>, </u>				
PHILADELPHIA FEDERAL	1	\$85,000.00	0.09%	\$0.00	NA	0
CREDIT UNION		·				
PINNACLE CAPITAL	1	\$107,867.21	0.11%	\$0.00	NA	0
MORTGAGE CORPORATION	1	·				_
PNC BANK, N.A.	1	\$107,995.88	0.11%	\$0.00	NA	U
POLICE AND FIRE FEDERAL	3	\$263,092.78	0.28% 0	\$0.00	NA	0
CREDIT UNION		ŕ		· ·		
POLISH NATIONAL CREDIT	1	\$104,000.00	0.11%	\$0.00	NA	0
UNION		·				

POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$105,489.55	0.11% 0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$288,500.00	0.31% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12% 0	\$0.00	NA	0
RBC BANK (USA)	3	\$289,000.00	0.31% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19% 0	\$0.00	NA	0
S&T BANK	4	\$353,493.05	0.37% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$105,200.00	0.11% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA	0
SIUSLAW BANK	3	\$298,800.00	0.32% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$87,225.97	0.09% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11% 0	\$0.00		
	1	\$100,000.00	0.11% 0	\$0.00	NA	0
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0
STATE BANK OF THE 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%		\$0.00	NA	
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0

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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	
TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	0	
UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	
 VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	0	
 WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0	\$0.00	NA	0	
WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0	

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	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0	\$0.00	NA	0
	Unavailable	180	\$17,581,244.74	18.53%	0	\$0.00	NA	0
Total		969	\$94,320,253.41	100%	0	\$0.00		0
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31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$465,359.00	0.67%	_	\$0.00	NA	0
	BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$123,000.00	0.18%		\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$119,700.00	0.17%		\$0.00	NA	
	BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA	0

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BANK OF WASHINGTON	1	\$116,200.00	0.17% 0	·	NA 0
BANKIOWA	1	\$112,500.00	0.16% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$473,950.00	0.68% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	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%	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$234,900.00	0.34% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34% 0	\$0.00	NA 0
BUSEY BANK	2	\$224,809.83	0.32% 0	\$0.00	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	·	NA 0
COBALT MORTGAGE, INC.	1	\$120,000.00	0.17% 0		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

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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
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17% 0	\$0.00	NA 0
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	
DANVERSBANK	3	\$347,952.07	0.5% 0	\$0.00	NA 0
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
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

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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%	\$0.00	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	· ·	NA	
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	\$0.00	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		NA	
FULTON BANK	7	\$843,450.00	1.21% 0		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%	\$0.00	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	
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 UNION	1	\$117,100.00	0.17% 0	\$0.00	NA 0	
JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	3	\$343,000.00	0.49% 0	\$0.00	NA 0	
MARINE BANK	7	\$832,455.67	1.19% 0	\$0.00	NA 0	
MAVERICK FUNDING CORP.	1	\$115,000.00	0.17% 0	\$0.00	NA 0	
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0	
MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17% 0	\$0.00	NA 0	
METABANK	1	\$115,650.00	0.17% 0	\$0.00	NA 0	
METLIFE BANK, NA	2	\$226,405.77	0.32% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$116,859.41	0.17% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0	

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MONICONI CAVINICO DANIZ	1	\$120,000,00	0.170/ 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NAU
MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC MORTGAGE CLEARING		\$440,200.00			INAU
CORPORATION	1	\$111,700.00	0.16% 0	\$0.00	NA 0
MOUNTAIN AMERICA					
CREDIT UNION	3	\$337,500.00	0.48% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1				
BANK AND TRUST	1	\$112,250.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$120,864.41	0.17% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$120,804.41		·	NAU
NCB, FSB	2	\$226,972.48	0.33% 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
BANK NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$120,000.00	0.17% 0		NA 0
NORTHERN OHIO	1	\$112,125.00	0.10 % 0	\$0.00	IVAU
INVESTMENT COMPANY	1	\$117,952.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL					
CREDIT UNION	1	\$115,854.06	0.17% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT	1	¢112.259.50	0.160/.0	¢0.00	NAO
UNION	1	\$112,258.59	0.16% 0	\$0.00	NA 0
NORTHWESTERN	4	\$458,500.00	0.66% 0	\$0.00	NA 0
MORTGAGE COMPANY	-	Ψ+36,300.00	0.00 // 0	φυ.υυ	NAU
NORWOOD COOPERATIVE	1	\$114,000.00	0.16% 0	\$0.00	NA 0
BANK	1	·		·	
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
CREDIT UNION		, , ,			
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING			<u> </u>		
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	4	#110 000 00	0.16%	#0.00	27.4.0
TRUST	1	\$112,000.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$119,000.00	0.17% 0	\$0.00	NA 0
UNION	1	\$119,000.00	0.17%0	\$0.00	INAU
PACIFIC NW FEDERAL	1	\$114,750.00	0.16% 0	\$0.00	NA 0
CREDIT UNION	1				
PANHANDLE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0 \$0.00) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0 \$0.00) NA	0	
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00) NA	0	
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0 \$0.00) NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0 \$0.00) NA	0	
PROFILE BANK FSB	1	\$110,000.00	0.16%	0 \$0.00) NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0 \$0.00) NA	0	
PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0 \$0.00) NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0 \$0.00) NA	0	
RBC BANK (USA)	1	\$113,500.00	0.16%			-	
RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0 \$0.00) NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0 \$0.00) NA	0	
RIVERHILLS BANK	1	\$120,000.00	0.17%	0 \$0.00) NA	0	
ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0 \$0.00) NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0 \$0.00) NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00) NA	0	
SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0 \$0.00) NA	0	
SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0 \$0.00) NA	0	
SIUSLAW BANK	1	\$114,000.00	0.16%	0 \$0.00		_	
SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0 \$0.00) NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0 \$0.00) NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0 \$0.00) NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0 \$0.00) NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0 \$0.00) NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0 \$0.00) NA	0	
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0 \$0.00) NA	0	
STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0 \$0.00) NA	0	
STATE BANK OF SOUTHERN	1	\$120,000.00	0.17%	0 \$0.00) NA	0	

UTAH							Ш	
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%		\$0.00			
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0	
THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	0	
UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0	
UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK	1	\$118,400.00	0.17%	_	\$0.00			

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1	AND TRUST CO.							1
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%		NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0 \$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%				
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0 \$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%			$\boldsymbol{\vdash}$	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%				
	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	
		 					Ц	
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	·		Н	
<u> </u>	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0 \$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0 \$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0 \$0.00	NA	0	
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0 \$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0 \$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0 \$0.00	NA	0	
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%		NA	0	

AMERICAN BANK	1	\$132,000.00	0.1% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$140,000.00	0.11% 0	\$0.00	NA	0
OF THE CUMBERLANDS		·				
AMERICAN BANK, N.A.	1	\$128,000.00	0.1% 0	\$0.00	NA	0
AMERICAN EAGLE	1	\$135,000.00	0.1% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 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	2	¢420,500,00	0.220/.0	\$0.00	NIA	0
BANK, TERRELL	3	\$420,500.00	0.32% 0	\$0.00	NA	U
AMERICAN NATIONAL	1	\$125,798.00	0.09% 0	\$0.00	NA	0
BANK, WICHITA FALLS	1	\$123,770.00	0.07760	Ψ0.00	1 1/1	
AMERIFIRST FINANCIAL	2	\$265,000.00	0.2% 0	\$0.00	NA	0
CORPORATION		,		·		
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	1	\$135,500.00	0.1% 0	\$0.00	NA	0
UNION	1	\$155,500.00	0.1%0	\$0.00	INA	U
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$136,000.00	0.1% 0	\$0.00	NA	O
ASSOCIATION	1	¢1.42.000.00	0.110/.0	\$0.00	NI A	0
AURORA BANK FSB AURORA FINANCIAL	1	\$142,000.00	0.11% 0	\$0.00	NA	U
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			
BANK MUTUAL	8	\$1,105,371.71	0.83% 0		NA	
BANK OF ABBEVILLE AND	1					
TRUST CO.	1	\$129,200.00	0.1% 0		NA	٧
BANK OF HAWAII	5	\$686,000.00	0.52% 0	\$0.00	NA	0
BANK OF STANLY	2	\$280,800.00	0.21% 0		NA	0
BANK OF THE WEST	10	\$1,365,300.00	1.03% 0		NA	
BANK OF WASHINGTON	1	\$149,850.00	0.11% 0		NA	
BANKNEWPORT	1	\$134,000.00	0.1% 0		NA	
BANKWEST	1	\$129,500.00	0.1% 0	\$0.00	NA	0
BARKSDALE FEDERAL	2	\$281,888.23	0.21% 0	\$0.00	NA	0
CREDIT UNION		·		·		
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83% 0	\$0.00	NA	U
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

BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0	
BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0	
CARNEGIE MORTGAGE, 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 (O
COASTAL FEDERAL CREDIT UNION	Γ 4	\$541,400.00	0.41% 0	\$0.00	NA	O
COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$436,000.00	0.33% 0	\$0.00	NA (0
COLONIAL SAVINGS FA	2	\$271,400.00	0.2% 0	\$0.00	NA (0
COLUMBIA CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	NA ()
COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	E 1	\$125,450.00	0.09% 0	\$0.00	NA	0
CORTRUST BANK	1	\$134,900.00	0.1% 0	\$0.00	NA ()
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3% 0	\$0.00	NA)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1% 0	\$0.00	NA	0
CUMANET, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA ()
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA ()
DANVERSBANK	1	\$144,829.76	0.11% 0	\$0.00	NA ()
DENALI STATE BANK	2	\$258,500.00	0.19% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3% 0	\$0.00	NA	0
DHCU COMMUNITY CREDITUNION	Γ 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)
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 ()
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41% 0	\$0.00	NA)
EAGLE VALLEY BANK, N.A	. 1	\$133,500.00	0.1% 0	\$0.00	NA ()
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19% 0	\$0.00	NA	0

ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$129,980.00	0.1% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST	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	

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	0	
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0	
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	

HIWAY FEDERAL C UNION	CREDIT	ĺ							
HOME FEDERAL BA	ANK	4	\$553,210.00	0.42%	0	\$0.00	NA	0	
HOME FEDERAL SA BANK	AVINGS	1	\$142,000.00	0.11%	0	\$0.00			
HOMEAMERICAN MORTGAGE CORPO	ORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	0	
HONESDALE NATION	ONAL	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
I-C FEDERAL CRED UNION	IT	2	\$286,555.50	0.22%	0	\$0.00	NA	0	
IH MISSISSIPPI VAL CREDIT UNION	LLEY	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 B COMMERCE	ANK OF	1	\$130,000.00	0.1%	0	\$0.00	NA	0	
JAMES B. NUTTER A	AND	2	\$270,100.00	0.2%	0	\$0.00	NA	0	
JEANNE DARC CRE UNION	DIT	1	\$135,000.00	0.1%	0	\$0.00	NA	0	
KINECTA FEDERAL UNION	CREDIT	3	\$417,000.00	0.31%	0	\$0.00	NA	0	
LAKE FOREST BAN TRUST	K &	2	\$282,275.00	0.21%	0	\$0.00	NA	0	
LAKE MICHIGAN C UNION	REDIT	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 FINAL SERVICES, INC.	NCIAL	2	\$275,000.00	0.21%	0	\$0.00	NA	0	
LANDMARK CREDI	T 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 FSB	BANK,	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 SAVIN BANK	igs	1	\$128,800.00	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK NATIONAL ASSOCI	•	7	\$947,653.86	0.71%	0	\$0.00	NA	0	1
MERRIMACK VALL FEDERAL CREDIT U		1	\$134,000.00	0.1%	0	\$0.00	NA	0	
METLIFE BANK, NA	Α	1	\$144,300.00	0.11%	0	\$0.00	NA	0	
METRO CREDIT UN	ION	1	\$134,830.16	0.1%	0	\$0.00	NA	0	
MID MINNESOTA F. CREDIT UNION	EDERAL	1	\$129,000.00	0.1%	0	\$0.00	NA	0	

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MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	3	\$420,375.00	0.32% 0	\$0.00	NA 0
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	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11% 0	\$0.00	NA 0
NCB, FSB	1	\$130,000.00	0.1% 0	\$0.00	NA 0
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	\$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	0.31% 0	\$0.00	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 CREDIT UNION	1	\$138,800.00	0.1% 0	\$0.00	NA 0

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1% 0	\$0.00	NA	0	
PRIMEBANK	1	\$132,400.00	0.1% 0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	\$0.00	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	
RBC BANK (USA)	1	\$130,000.00	0.1% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$287,949.67	0.22% 0	\$0.00		_	
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59% 0	\$0.00			
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			
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21% 0	\$0.00			
ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$275,200.00	0.21% 0	\$0.00	NA	0	
S&T BANK	1	\$125,000.00	0.09% 0	\$0.00	NA	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				
SOUND COMMUNITY BANK	2	\$252,584.04	0.19% 0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$144,850.00	0.11% 0		1		

CREDIT UNION					
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2% 0	\$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	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$130,300.00	0.1% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	7	\$975,930.00	0.74% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$132,500.00	0.1% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$137,000.00	0.1% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
THE PARK BANK	1	\$146,770.00	0.11% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22% 0	\$0.00	NA 0

TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21% 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$125,910.00	0.09% 0	\$0.00	NA 0
UMPQUA BANK	11	\$1,520,425.00	1.15% 0	\$0.00	NA 0
UNITED BANK	2	\$287,300.00	0.22% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$277,300.00	0.21% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$283,350.00	0.21% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	4	\$527,274.55	0.4% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93% 0	\$0.00	NA 0
WAYNE BANK	1	\$141,286.37	0.11% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1% 0	\$0.00	NA 0
WEBSTER BANK, N.A.	4	\$535,000.00	0.4% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84% 0	\$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	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22% 0	\$0.00	NA 0

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	Unavailable	172	\$23,366,767.42	17.58%	1 \$	122,291.61	NA 0
Total		972	\$132,573,244.94	100%	1 \$	122,291.61	0
					\vdash		
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	NA 0
	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
	·						1 1

\$159,000.00

1

AURORA BANK FSB

0.12% 0

\$0.00

NA 0

AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24% 0	\$0.00	NA	0	
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			
BANK MUTUAL	1	\$152,000.00	0.12% 0	\$0.00			
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13% 0	\$0.00			
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			
BANK OF STANLY	1	\$160,000.00	0.12% 0	\$0.00			
BANK OF THE WEST	11	\$1,744,362.69	1.36% 0	\$0.00			
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			
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			
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37% 0	\$0.00			
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			
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24% 0	\$0.00	NA	0	
	1	\$157,600.00	0.12% 0	\$0.00	NA	0	
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
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	1.61%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	5	\$790,200.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	

1	\$155,000.00 \$160,000.00	0.12% (<u> </u>		0
1	\$160,000,00	0.12%			
	Ψ100,000.00	0.1270	\$0.00	NA	0
7	\$1,105,823.72	0.86%	\$0.00	NA	0
3	\$477,920.00	0.37%	\$0.00	NA	0
1	\$172,800.00	0.13%	\$0.00	NA	0
1	\$169,790.98	0.13%	\$0.00	NA	0
1	\$170,000.00	0.13%	\$0.00	NA	0
2	\$325,610.58	0.25%	\$0.00	NA	0
4	\$644,820.00	0.5%	\$0.00	NA	0
13	\$2,088,670.00	1.62% (\$0.00	NA	0
9	\$1,417,264.96	1.1%	\$0.00	NA	0
1	\$159,000.00	0.12% (\$0.00	NA	0
7	\$1,096,581.00				
2	\$329,965.00	0.26%	\$0.00	NA	0
1	\$166,000.00	0.13% (\$0.00	NA	0
1	\$156,602.73	0.12%	\$0.00	NA	0
1	\$161,500.00	0.13%	\$0.00	NA	0
17	\$2,762,292.74	2.15% (\$0.00	NA	0
12	\$1,965,265.57				
1	\$160,000.00	0.12%	\$0.00	NA	0
1	\$159,600.00	0.12%	\$0.00	NA	0
1	\$159,703.54	0.12%	\$0.00	NA	0
1	\$150,550.06	0.12%	\$0.00	NA	0
3	\$501,654.82	0.39% (\$0.00	NA	0
17	\$2,679,730.00	2.08%	\$0.00	NA	0
3	\$480,900.00	0.37%	\$0.00	NA	0
1	\$170,905.00	0.13%	\$0.00	NA	0
1	\$161,000.00	0.13% (\$0.00	NA	0
		J			
	1 1 1 1 1 1 2 4 13 9 11 7 2 11 11 11 11 11 11 11 11 11 11 11 11 1	1 \$172,800.00 1 \$169,790.98 1 \$170,000.00 2 \$325,610.58 4 \$644,820.00 9 \$1,417,264.96 1 \$159,000.00 7 \$1,096,581.00 2 \$329,965.00 1 \$166,000.00 1 \$156,602.73 1 \$161,500.00 1 \$2,762,292.74 12 \$1,965,265.57 1 \$160,000.00 1 \$159,600.00 1 \$159,703.54 1 \$150,550.06 3 \$501,654.82 17 \$2,679,730.00 3 \$480,900.00 1 \$170,905.00	1 \$172,800.00 0.13% 1 \$169,790.98 0.13% 1 \$170,000.00 0.13% 2 \$325,610.58 0.25% 4 \$644,820.00 0.5% 9 \$1,417,264.96 1.1% 1 \$159,000.00 0.12% 7 \$1,096,581.00 0.85% 2 \$329,965.00 0.26% 1 \$166,000.00 0.13% 1 \$166,000.00 0.13% 1 \$161,500.00 0.13% 1 \$160,000.00 0.12% 1 \$159,600.00 0.12% 1 \$159,703.54 0.12% 1 \$150,550.06 0.12% 1 \$150,550.06 0.12% 3 \$501,654.82 0.39% 1 \$170,905.00 0.13%	1 \$172,800.00 0.13% 0 \$0.00 1 \$169,790.98 0.13% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 2 \$325,610.58 0.25% 0 \$0.00 4 \$644,820.00 0.5% 0 \$0.00 9 \$1,417,264.96 1.1% 0 \$0.00 1 \$159,000.00 0.12% 0 \$0.00 2 \$329,965.00 0.26% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 1 \$166,000.00 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$161,500.00 0.13% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$159,600.00 0.12% 0 \$0.00 1 \$159,703.54 0.12% 0 \$0.00 1 \$150,550.06 0.12% 0 \$0.00 1 \$2,679,730.00 2.08% 0 \$0.00 3 \$480,900.00 0.13% 0 \$0.00	1 \$172,800.00 0.13% 0 \$0.00 NA 1 \$169,790.98 0.13% 0 \$0.00 NA 1 \$170,000.00 0.13% 0 \$0.00 NA 2 \$325,610.58 0.25% 0 \$0.00 NA 4 \$644,820.00 0.5% 0 \$0.00 NA 13 \$2,088,670.00 1.62% 0 \$0.00 NA 9 \$1,417,264.96 1.1% 0 \$0.00 NA 1 \$159,000.00 0.12% 0 \$0.00 NA 2 \$329,965.00 0.26% 0 \$0.00 NA 1 \$166,000.00 0.13% 0 \$0.00 NA 1 \$156,602.73 0.12% 0 \$0.00 NA 1 \$161,500.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.12% 0 \$0.00 NA 1 \$159,600.00 0.12% 0 \$0.00 NA 1 \$159,703.54 0.12% 0 \$0.00 NA 1

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
GUARDIAN CREDIT UNIO	ON 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 CREDI UNION	T 8	\$1,281,614.34	1% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$308,847.00	0.24% 0	\$0.00	NA	0
HOME STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	N 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 FEDER CREDIT UNION	RAL 1	\$160,452.28	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BA	NK 1	\$150,000.00	0.12% 0	\$0.00	NA	0
INVESTORS SAVINGS BA	NK 1	\$174,800.00	0.14% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATI	ON 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 WYOM	ING 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 CREI UNION	DIT 4	\$639,000.00	0.5% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12% 0	\$0.00	NA	0

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LANDMARK CREDIT UNION	4	\$611,600.00	0.48% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$174,400.00	0.14% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$335,000.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	3	\$490,488.51	0.38% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12% 0	\$0.00	NA 0
MARINE BANK	2	\$301,481.83	0.23% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$314,750.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$172,500.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$160,500.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,150.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13% 0	\$0.00	NA 0
NCB, FSB	1	\$152,100.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$488,980.00	0.38% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$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	3	\$493,500.00	0.38% 0	\$0.00	NA 0
CREDIT UNION		ψ193,300.00	0.30700	ψ0.00	11710
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12% 0	\$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	\$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
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13% 0	\$0.00	NA 0
	1	\$168,552.13	0.13% 0	\$0.00	NA 0
		+ 100,00 2 .10		÷ 0.00	- '- 1

QUORUM FEDERAL CREDIT UNION					
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
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24% 0	\$0.00	NA 0

ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$146,734.57	0.11% (\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$312,400.00	0.24%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	\$0.00	NA	0	
THE PARK BANK	1	\$164,900.00	0.13%	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$326,800.00	0.25%	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$778,062.49	0.6%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	\$0.00	NA	0	
TRUMARK FINANCIAL	1	\$170,000,00	0.13% (\$0.00	NA	0	
CREDIT UNION	1	\$170,000.00	0.13%	Ψ0.00	1 17 1	Ĭ	_

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TRUSTONE FINANCIAL FEDERAL CREDIT UNION

4	\$647,135.00 \$329,388.98 \$150,000.00 \$489,000.00 \$153,000.00 \$153,550.00 \$340,750.00 \$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00 \$155,200.00	0.5% 0.26% 0.12% 0.12% 0.12% 0.12% 0.13% 0.13% 0.13% 0.13% 0.12%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
1 3 1 1 2 1 1 1	\$150,000.00 \$489,000.00 \$153,000.00 \$153,550.00 \$340,750.00 \$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.26% 0.12% 0.38% 0.12% 0.12% 0.26% 0.13% 0.13% 0.13% 0.25%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
1 3 1 1 2 1 1 1	\$150,000.00 \$489,000.00 \$153,000.00 \$153,550.00 \$340,750.00 \$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.12% 0.38% 0.12% 0.12% 0.26% 0.13% 0.13% 0.13% 0.25%	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
1 1 2 1 1 1	\$489,000.00 \$153,000.00 \$153,550.00 \$340,750.00 \$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.38% 0.12% 0.12% 0.26% 0.13% 0.13% 0.13% 0.25%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
1 1 2 1 1 1	\$153,000.00 \$153,550.00 \$340,750.00 \$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.12% 0.12% 0.26% 0.13% 0.12% 0.13% 0.13% 0.25%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0
1 1 1 1	\$153,550.00 \$340,750.00 \$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.12% 0.26% 0.13% 0.12% 0.13% 0.13% 0.25%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0
1 1 1 1	\$340,750.00 \$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.26% 0.13% 0.12% 0.13% 0.13% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
1 1 1 1	\$170,784.86 \$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.13% 0.12% 0.13% 0.13% 0.25%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
1 1 1 1 2 1 1	\$152,658.00 \$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.12% 0.13% 0.13% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0
1 1 2 1 1	\$164,500.00 \$170,000.00 \$319,000.00 \$154,400.00	0.13% 0.13% 0.25%	0	\$0.00 \$0.00	NA	0
1 1 2 1 1	\$170,000.00 \$319,000.00 \$154,400.00	0.13% 0.25%	0	\$0.00		
1 2 1 1	\$319,000.00 \$154,400.00	0.25%			NA	0
1 1 1	\$154,400.00		0			
1 1		0.12%		\$0.00	NA	0
1	\$155,200,00		0	\$0.00	NA	0
1	φ155,200.00	0.12%	0	\$0.00	NA	0
-	\$149,630.37	0.12%	0	\$0.00	NA	0
4	\$610,300.00	0.47%	0	\$0.00	NA	0
7	\$1,126,552.94	0.88%	0	\$0.00	NA	0
2	\$332,000.00	0.26%	0	\$0.00	NA	0
3	\$462,300.00	0.36%	0	\$0.00	NA	0
1	\$174,500.00	0.14%	0	\$0.00	NA	0
6	\$987,395.71	0.77%	0	\$0.00	NA	0
8 5	\$19,001,665.40	14.84%	0	\$0.00	NA	0
1 \$1	6128,663,150.45	100%	0	\$0.00		0
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5	\$1,003,324.52	100%	_	\$0.00	NA	0
5	\$1,003,324.52	100%	0	\$0.00		0
	\$160,700.00	0.23%	0	\$0.00	NA	0
2	\$302,950.00	0.43%	0	\$0.00	NA	0
+	\$181,600.00	0.26%	0	\$0.00	NA	0
4			_	\$0.00	NA	
-	2 4 3	4 \$302,950.00	4 \$302,950.00 0.43% 3 \$181,600.00 0.26%	4 \$302,950.00 0.43% 0 3 \$181,600.00 0.26% 0	4 \$302,950.00 0.43% 0 \$0.00 3 \$181,600.00 0.26% 0 \$0.00	4 \$302,950.00 0.43% 0 \$0.00 NA 3 \$181,600.00 0.26% 0 \$0.00 NA

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ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA)
ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	\$0.00	NA)
ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	\$0.00	NA)
ALTRA FEDERAL CREDIT		Φ150 000 00				
UNION	2	\$150,800.00	0.21%	\$0.00	NA)
AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	\$0.00	NA)
AMEGY MORTGAGE	2	\$124,100.00	0.18%	\$0.00	NA ()
AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	\$0.00	NA)
AMERICAN BANK	1	\$73,165.17	0.1%	\$0.00	NA)
AMERICAN BANK CENTER	1	\$72,000.00	0.1%	\$0.00	NA)
AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	\$0.00	NA)
AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	\$0.00	NA)
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	\$0.00	NA)
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	\$0.00	NA)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	. 3	\$223,400.00	0.32%		NA	
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	\$0.00	NA)
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	\$0.00	NA)
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	\$0.00		
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	\$0.00	NA ()
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	\$0.00	NA)
BANCORPSOUTH BANK	16	\$972,400.00	1.37%	\$0.00	NA ()
BANCROFT STATE BANK	1	\$79,000.00	0.11%	\$0.00	NA ()
BANK MUTUAL	9	\$564,520.16	0.8%	\$0.00	NA (
BANK OF AKRON	2	\$145,000.00	0.2%	\$0.00	NA ()
BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	\$0.00	NA)
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	\$0.00	NA)
BANK OF STANLY	2	\$148,520.00	0.21%	\$0.00	NA ()
BANK OF THE WEST	24	\$1,455,064.62	2.05%	\$0.00	NA)
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	\$0.00	NA)
BANKNEWPORT	1	\$50,300.00	0.07%	\$0.00		
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BARKSD. CREDIT U	ALE FEDERAL JNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	
	CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0	
BELLCO	CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0	
BETHPAC CREDIT U	GE FEDERAL JNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0	
BLACKH CREDIT U	AWK COMMUNITY JNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0	
BLACKH	AWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0	
BOEING I CREDIT U	EMPLOYEES JNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0	
BOKF, NA ASSOCIA		14	\$893,867.00	1.26%	0	\$0.00	NA	0	
BRIDGEV UNION	VATER CREDIT	1	\$72,800.00	0.1%	0	\$0.00	NA	0	
BUSEY B	ANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
CAPITAL ASSOCIA	ONE, NATIONAL TION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	
	AL FINANCIAL Y, LIMITED RSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0	
CARROL	LTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0	
CASTLE 6 MORTGA	& COOKE .GE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0	
CENTRAI	L BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0	
CENTRAI COMPAN	L MORTGAGE Y	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0	
CENTRAI CREDIT U	L ONE FEDERAL JNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	
CENTRIS UNION	FEDERAL CREDIT	5	\$355,500.00	0.5%	0	\$0.00	NA	0	
CENTRUI	E BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0	
CHEMICA	AL BANK	3	\$109,694.00	0.15%	_	\$0.00	NA	H	
CITIZENS		1	\$83,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS BANK	S COMMUNITY	1	\$83,945.43	0.12%	0	\$0.00	NA	0	
CITIZENS BANK	S FIRST NATIONAL	2	\$130,600.00	0.18%	0	\$0.00	NA	0	
CITIZENS WHOLES	S FIRST ALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0	
CITIZENS UNION	SFIRST CREDIT	1	\$59,927.91	0.08%	0	\$0.00	NA	0	
COASTAI UNION	L FEDERAL CREDIT	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
COBALT	MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	0	
COLONIA	AL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0	
COLUMB	IA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0	

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COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	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	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$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	\$0.00	NA	0	
CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	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	\$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	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$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	\$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%		\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0	
FARMERS AND								
MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	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 FEDERAL CREDIT UNION	2	\$130,600.00	0.18% 0	\$0.00	NA 0
FIRST BANK	1	\$61,374.44	0.09% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$66,400.00	0.09% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$413,000.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$159,908.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11% 0	\$0.00	NA 0
	1	\$60,000.00	0.08% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO					
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$811,760.37	1.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK	2	\$119,500.00	0.17% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$59,900.00	0.08% 0	\$0.00	NA 0
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 0
FULTON BANK	15	\$1,026,700.00	1.45% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	\$0.00	NA 0
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 0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	\$0.00	NA 0
HEARTLAND BANK	1	\$71,533.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$124,500.00	0.18% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47% 0	\$0.00	NA 0
HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$275,800.00	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	\$0.00	NA 0
HOME STATE BANK	1	\$69,100.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$56,000.00	0.08% 0	\$0.00	NA 0
HONOR BANK	1	\$35,500.00	0.05% 0	\$0.00	NA 0
HONOR CREDIT UNION	2	\$115,940.00	0.16% 0	\$0.00	NA 0
	1	\$77,600.00	0.11% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)							
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0
ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
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	\$61,745.00	0.09%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$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
MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA	0
MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%		\$0.00	NA	
	1	\$72,000.00	0.1%	0	\$0.00	NA	0

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MERIWEST MORTGAGE COMPANY, LLC					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$71,500.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1% 0		
MIDLAND STATES BANK	2	\$148,500.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2% 0	·	
MIDWESTONE BANK	1	\$73,150.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08% 0	·	NA 0
MONSON SAVINGS BANK	1	\$40,000.00	0.06% 0		NA 0
MORTGAGE CENTER, LLC	13	\$744,720.00	1.05% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21% 0	\$0.00	NA 0
NCB, FSB	1	\$74,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$162,924.99	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37% 0		NA 0
OMNIAMERICAN BANK	2	\$156,873.92	0.22% 0		NA 0
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%	\$0.00	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%	\$0.00	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	\$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
	1	\$80,000.00	0.11% 0		NA	
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SAVINGS BANK OF DANBURY						
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
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$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

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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
UNITED BANK & TRUST	4	\$242,900.00	0.34% 0			
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
UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	0
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%	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	\$0.00	NA 0
	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%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09% (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	\$0.00	NA 0
	Unavailable	195	\$13,199,720.91	18.72%		NA 0
Total		1,082	\$70,823,693.38	100%	\$0.00	0
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%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3% (\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	\$0.00	NA 0
	ANCHORBANK FSB	2	\$538,500.00	0.84%	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	·	
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%		
	BANCORPSOUTH BANK	1	\$381,900.00	0.59% (
	BANK MUTUAL	1	\$216,100.00	0.34%		
	BANK OF STANLY	1	\$182,360.00	0.28%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%		
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	\$0.00	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%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	\$0.00	NA 0

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CAPITAL ONE, NATIONAL 1 \$184,300.00 0.29% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$228,950.00 0.36% 0 \$0.00 NA 0 CENTRAL MORTGAGE 1 \$329,624.00 0.48% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 1 \$309,624.00 0.48% 0 \$0.00 NA 0 CENTRAL PACIFIC HOME 1 \$309,624.00 0.48% 0 \$0.00 NA 0 CMM ORTGAGE, INC 1 \$3375,250.00 0.58% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$342,000.00 0.58% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$342,000.00 0.53% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$198,550.00 0.31% 0 \$0.00 NA 0 COMMUNITY BANK OF THE 1 \$353,400.00 0.55% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 1 \$273,600.00 0.42% 0 \$0.00 NA 0 CEDIT UNION MORTGAGE 1 \$273,600.00 0.29% 0 \$0.00 NA 0 CEDIT UNION MORTGAGE 1 \$186,200.00 0.29% 0 \$0.00 NA 0 CEDIT UNION MORTGAGE 1 \$186,200.00 0.29% 0 \$0.00 NA 0 CEDIT UNION MORTGAGE 1 \$177,500.00 0.74% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.37% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.37% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 CEDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA							
COMPANY	·	1	\$184,300.00	0.29%	\$0.00	NA	0
LOANS		1	\$228,950.00	0.36%	\$0.00	NA	0
CMG MORTGAGE, INC		1	\$309,624.00	0.48%	\$0.00	NA	0
COASTAL FEDERAL CREDIT	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	\$0.00	NA	0
UNION	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	\$0.00	NA	0
COMMUNITY BANK OF THE 1 \$353,400.00 0.55% 0 \$0.00 NA 0		1	\$342,000.00	0.53%	\$0.00	NA	0
OZARKS, INC. 1 \$353,400.00 0.55% 0 \$0.00 NA 0 COMMUNITY MORTGAGE FUNDING, LLC 1 \$273,600.00 0.42% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE SERVICES, INC. 1 \$186,200.00 0.29% 0 \$0.00 NA 0 DANVERSBANK 5 \$1,466,963.51 2.28% 0 \$0.00 NA 0 DUBUQUE BANK AND TRUST COMPANY 2 \$477,750.00 0.74% 0 \$0.00 NA 0 DUPAGE CREDIT UNION 1 \$223,590.00 0.37% 0 \$0.00 NA 0 FAA CREDIT UNION 1 \$220,190.00 0.34% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 10 \$2,695,371.00 4.18% 0 \$0.00 NA 0 FIRST CITIZENS BANK CREDIT UNION 1 \$280,150.00 0.43% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$260,921.00 0.4% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$1,171,712.00 1.82% 0 \$0.00 NA 0 FIRST TINTERSTATE BA	COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	\$0.00	NA	0
FUNDING, LLC		1	\$353,400.00	0.55%	\$0.00	NA	0
SERVICES, INC. 1 \$186,200.00 0.29%0 \$0.00 NA 0		1	\$273,600.00	0.42%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY 2		1	\$186,200.00	0.29%	\$0.00	NA	0
TRUST COMPANY 2 \$477,750.00 0.74% 0 \$0.00 NA 0	DANVERSBANK	5	\$1,466,963.51	2.28%	\$0.00	NA	0
FAA CREDIT UNION		2	\$477,750.00	0.74%	\$0.00	NA	0
FARMERS BANK & TRUST 3 \$827,355.00 1.28% 0 \$0.00 NA 0 FIDELITY BANK 10 \$2,695,371.00 4.18% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$280,150.00 0.43% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$260,921.00 0.4% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$1,171,712.00 1.82% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$216,000.00 0.34% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$726,770.00 1.13% 0 \$0.00 NA 0 FIRST MORTGAGE 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 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 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	\$0.00	NA	0
FIDELITY BANK 10 \$2,695,371.00 4.18% 0 \$0.00 NA 0 FINANCIAL PARTNERS 1 \$280,150.00 0.43% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$260,921.00 0.4% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 2 \$495,966.03 0.77% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 3 \$1,171,712.00 1.82% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$216,000.00 0.34% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$216,000.00 0.34% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 3 \$726,770.00 1.13% 0 \$0.00 NA 0 FIRST MORTGAGE 8 \$2,111,848.00 3.28% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$190,000.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK & 1 \$190,000.00 0.28% 0 \$0.00 NA 0 FIRST PLACE BANK 8 \$2,327,325.26 3.61% 0 \$0.00 NA 0 FIRST TECHNOLOGY 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 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0	FAA CREDIT UNION	1	\$220,190.00	0.34%	\$0.00	NA	0
MORTGAGE	FARMERS BANK & TRUST	3	\$827,355.00	1.28%	\$0.00	NA	0
CREDIT UNION		10	\$2,695,371.00	4.18%	\$0.00	NA	0
TRUST COMPANY OF SC		1	\$280,150.00	0.43%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & 1 \$190,000.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 8 \$2,327,325.26 3.61% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0		1	\$260,921.00	0.4%	\$0.00	NA	0
AND LOAN ASSOCIATION 3 \$1,171,712.00 1.82% 0 \$0.00 NA 0 OF LAKEWOOD	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	\$0.00	NA	0
BANK 1 \$216,000.00 0.34% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	3	\$1,171,712.00	1.82%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 8 \$2,111,848.00 3.28% 0 \$0.00 NA 0 \$0.00 NA 0		1	\$216,000.00	0.34%	\$0.00	NA	0
COMPANY, L.L.C. FIRST NATIONAL BANK & 1 \$190,000.00 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK 8 \$2,111,848.00 3.28% 0 \$0.00 NA 0 \$0.00 NA 0	FIRST INTERSTATE BANK	3	\$726,770.00	1.13% (\$0.00	NA	0
TRUST 1		8	\$2,111,848.00	3.28%	\$0.00	NA	0
WATERLOO 1 \$180,500.00 0.28% 0 \$0.00 NA 0 FIRST PLACE BANK 8 \$2,327,325.26 3.61% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 4 \$1,064,125.00 1.65% 0 \$0.00 NA 0 FULTON BANK 5 \$1,114,520.00 1.73% 0 \$0.00 NA 0		1	\$190,000.00	0.29%	\$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		1	\$180,500.00	0.28%	\$0.00	NA	0
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	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	\$0.00	NA	0
		4	\$1,064,125.00	1.65%	\$0.00	NA	0
GREAT WESTERN BANK 1 \$275,500.00 0.43% 0 \$0.00 NA 0	FULTON BANK	5	\$1,114,520.00	1.73%	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$275,500.00	0.43%	\$0.00	NA	0

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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	0	
MARINE BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	0	\$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	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$243,850.00	0.38%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	Λ	\$0.00	NA	0	

ORRSTOWN BANK								
CREDIT UNION 3 \$869,500.00 1.35% 0 \$0.00 NA 0	ORRSTOWN BANK	1	\$266,000.00	0.41%	\$0.00	NA	0	
PHH MORTGAGE 1 \$260,248.87 0.4% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL 2 \$456,000.00 0.71% 0 \$0.00 NA0 PORT WASHINGTON STATE BANK 1 \$228,000.00 0.35% 0 \$0.00 NA0 PRIMARY CAPITAL ADVISORS, LC D/B/A 1 \$266,860.00 0.41% 0 \$0.00 NA0 PRIMARY CAPITAL ADVISORS, LC D/B/A 1 \$266,860.00 0.41% 0 \$0.00 NA0 PRIMARY CAPITAL ADVISORS, LC D/B/A 1 \$266,860.00 0.41% 0 \$0.00 NA0 PRIMARY CAPITAL ADVISORS, LC D/B/A 1 \$266,860.00 0.41% 0 \$0.00 NA0 PRIMARY CAPITAL ADVISORS, LC D/B/A 1 \$266,860.00 0.41% 0 \$0.00 NA0 PRIMARY CAPITAL ADVISORS, LC D/B/A 1 \$266,860.00 0.41% 0 \$0.00 NA0 PRIMARY CAPITAL ADVISORS, LC D/B/A 1 \$266,860.00 0.41% 0 \$0.00 NA0 RED CANOE CREDIT UNION 1 \$181,796.20 0.28% 0 \$0.00 NA0 REDSTONE FEDERAL 1 \$185,015.61 0.29% 0 \$0.00 NA0 REDSTONE FEDERAL 1 \$185,015.61 0.29% 0 \$0.00 NA0 REDWOOD CREDIT UNION 2 \$628,850.00 0.98% 0 \$0.00 NA0 SAFE CREDIT UNION 2 \$388,550.00 0.6% 0 \$0.00 NA0 SAFE CREDIT UNION 1 \$278,300.00 0.32% 0 \$0.00 NA0 SOUTH CAROLINA 1 \$212,270.88 0.33% 0 \$0.00 NA0 SPACE COAST CREDIT 1 \$212,270.88 0.33% 0 \$0.00 NA0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$222,300.00 0.34% 0 \$0.00 NA0 ST. ANNE'S OF FALL RIVER 1 \$380,455.43 0.59% 0 \$0.00 NA0 ST. MARY'S BANK 1 \$228,950.00 0.36% 0 \$0.00 NA0 ST. MARY'S BANK 1 \$209,000.00 0.32% 0 \$0.00 NA0 STILLWATER NATIONAL BANK & TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA STOCK TRUST CO.DBA STOCK YARDS BANK & TRUST CO.DBA STOCK T		3	\$869,500.00	1.35%	\$0.00	NA	o	
CORPORATION 1	PATELCO CREDIT UNION	1	\$213,750.00	0.33%	\$0.00	NA	0	
CREDIT UNION		1	\$260,248.87	0.4%	\$0.00	NA	0	
BANK		2	\$456,000.00	0.71%	\$0.00	NA	0	
ADVISORS, LC D/B/A PRIMARY CAPITAL S266,860.00 0.41% 0 S0.00 NA 0 MORTGAGE		1	\$228,000.00	0.35%	\$0.00	NA	0	
FEDERAL CREDIT UNION 2 \$415,050.00 0.64% 0 \$0.00 NA 0	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$266,860.00	0.41%	\$0.00	NA	0	
REDSTONE FEDERAL 1 \$185,015.61 0.29% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$628,850.00 0.98% 0 \$0.00 NA 0 SAFE CREDIT UNION 2 \$3388,550.00 0.6% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL 1 \$208,050.00 0.32% 0 \$0.00 NA 0 SOUTH CAROLINA 1 \$278,300.00 0.43% 0 \$0.00 NA 0 SPACE COAST CREDIT 1 \$212,270.88 0.33% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$222,300.00 0.34% 0 \$0.00 NA 0 SPIRIT OF ALASKA FEDERAL CREDIT UNION 1 \$330,455.43 0.59% 0 \$0.00 NA 0 ST. ANNE'S OF FALL RIVER CREDIT UNION 1 \$330,455.43 0.59% 0 \$0.00 NA 0 ST. MARYS BANK 1 \$228,950.00 0.36% 0 \$0.00 NA 0 STANDARD MORTGAGE 2 \$431,490.00 0.67% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$209,000.00 0.32% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 1 \$209,000.00 0.32% 0 \$0.00 NA 0 SUNCOAST SCHOOLS 1 \$204,250.00 0.32% 0 \$0.00 NA 0 TALMER BANK & TRUST 1 \$221,825.00 0.34% 0 \$0.00 NA 0 TALMER BANK & TRUST 1 \$221,825.00 0.34% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$315,150.00 0.44% 0 \$0.00 NA 0 THE HUNTINGTON 1 \$222,150.00 0.44% 0 \$0.00 NA 0 THE PARK BANK 1 \$221,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$221,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$221,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31%		2	\$415,050.00	0.64%	\$0.00	NA	0	
CREDIT UNION	RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	\$0.00	NA	0	
SAFE CREDIT UNION 2 \$388,550.00 0.6% 0 \$0.00 NA 0		1	\$185,015.61	0.29%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL 1 \$208,050.00 0.32% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	\$0.00	NA	0	
CREDIT UNION	SAFE CREDIT UNION	2	\$388,550.00	0.6%	\$0.00	NA	0	
SPACE COAST CREDIT UNION 1 \$212,270.88 0.33% 0 \$0.00 NA 0		1	\$208,050.00	0.32%	\$0.00	NA	0	
UNION		1	\$278,300.00	0.43%	\$0.00	NA	0	
SECOND S		1	\$212,270.88	0.33%	\$0.00	NA	0	
CREDIT UNION 1 \$380,455.43 0.59% 0 \$0.00 NA 0		1	\$222,300.00	0.34%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION 2 \$431,490.00 0.67% 0 \$0.00 NA 0		1	\$380,455.43	0.59%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION 2 \$431,490.00 0.67% 0 \$0.00 NA 0		1	\$228,950.00	0.36%	\$0.00	NA	0	
BANK & TRUST COMPANY 1 \$209,000.00 0.32% 0 \$0.00 NA 0		2		0.67%	\$0.00	NA	o	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST 1 \$204,250.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 TELCOM CREDIT UNION 1 \$221,825.00 0.34% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$282,150.00 0.44% 0 \$0.00 NA 0		1	\$209,000.00	0.32%	\$0.00	NA	o	
FEDERAL CREDIT UNION 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 0 THE HUNTINGTON NATIONAL BANK 1 \$282,150.00 0.44% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$209,000.00	0.32%	\$0.00	NA	0	
TELCOM CREDIT UNION 1 \$315,150.00 0.49% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 1 \$282,150.00 0.44% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0		1	\$204,250.00	0.32%	\$0.00	NA	0	
THE HUNTINGTON 1 \$282,150.00 0.44% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0	TALMER BANK & TRUST	1	\$221,825.00	0.34%	\$0.00	NA	0	
NATIONAL BANK 1 \$282,150.00 0.44% 0 \$0.00 NA 0 THE PARK BANK 1 \$201,400.00 0.31% 0 \$0.00 NA 0	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	\$0.00	NA	0	
		1	\$282,150.00	0.44%	\$0.00	NA	0	
3 \$740,247.00 1.15% 0 \$0.00 NA 0	THE PARK BANK	1	\$201,400.00	0.31%	\$0.00	NA	0	
		3	\$740,247.00	1.15%	\$0.00	NA	0	

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	TOWER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31%	0 \$0.00	NA	.0	
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0 \$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	<u> </u>
	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	<u> </u>
							Ц	ь—
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	<u> </u>
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%		NA	0	_
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	0 \$0.00	NA	.0	<u> </u>
	BANK OF THE WEST	5	\$1,141,250.57	3.76%		NA	0	<u> </u>
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0 \$0.00	NA	0	—
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	,	NA	.0	<u></u>
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0 \$0.00	NA	0	<u> </u>
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0 \$0.00	NA	.0	<u></u>
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0 \$0.00	NA	. 0	<u> </u>
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0 \$0.00	NA	.0	<u> </u>
	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		\vdash	

COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0 \$0.00	NA	0	
COMMUNITY MORTGAGE	1	\$180,000.00	0.59%	0 \$0.00	NA	0	
FUNDING, LLC	1	\$180,000.00	0.39%	\$0.00	INA	U	
CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0 \$0.00	NA	0	
DUPACO COMMUNITY	1	\$150,000.00	0.49%	\$0.00	NA	٥	
CREDIT UNION	1	Ψ130,000.00		·	IIA	Ů,	
ELEVATIONS CU	1	\$160,615.79	0.53%	0 \$0.00	NA	0	
FIDELITY BANK	2	\$330,073.16	1.09%	0 \$0.00	NA	٥	
MORTGAGE		φ330,073.10	1.07/0	φυ.υυ	IVA	<u> </u>	
FINANCIAL PARTNERS	1	\$278,000.00	0.92%	\$0.00	NA	0	
CREDIT UNION	1	Ψ270,000.00	0.5270	Ψ0.00	1121	_	_
FIRST AMERICAN	1	\$410,000.00	1.35%	\$0.00	NA	0	
INTERNATIONAL BANK		Ψ110,000.00	1.88 70	\$ \$0.00	1111	_	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	2	\$372,000.00	1.23%	0 \$0.00	NA	0	
OF CHARLESTON, SC							
FIRST MERIT MORTGAGE	2	\$624,250.00	2.06%	\$0.00	NA	0	
CORPORATION		·		+		+	
FIRST MORTGAGE	1	\$360,000.00	1.19%	0 \$0.00	NA	0	
CORPORATION							_
FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$203,649.28	0.67%	0 \$0.00	NA	Λ	_
	-	\$1,102,224.56	3.63%			_	_
FIRST REPUBLIC BANK FIRST TECHNOLOGY	4	\$1,102,224.30	3.03%	\$0.00	NA	<u> </u>	
FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	\$0.00	NA	0	
FULTON BANK	1	\$330,000.00	1.09%	0 \$0.00	NA	Λ	
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%			_	_
GUARANTEED RATE, INC.	1		0.82%	-	1		_
GUARDIAN MORTGAGE	1	\$249,369.68	0.82%	\$0.00	INA	U	
COMPANY INC.	1	\$180,000.00	0.59%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0 \$0.00	NA	Λ	_
HEARTLAND BANK	2	\$458,362.23	1.51%			_	_
HIWAY FEDERAL CREDIT		φ436,302.23	1.51%	\$0.00	INA	U	_
UNION CREDIT	1	\$172,758.88	0.57%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$257,250.00	0.85%	0 \$0.00	NA	n	
INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	1		_	
JONAH BANK OF WYOMING	1	\$150,000.00	0.49%				_
LAND /HOME FINANCIAL	1	\$130,000.00	0.49%	\$0.00	INA	U	_
SERVICES, INC.	1	\$416,487.26	1.37%	\$0.00	NA	0	
LIBERTY SAVINGS BANK,				1		+	_
FSB	1	\$417,000.00	1.37%	\$0.00	NA	0	
LOS ALAMOS NATIONAL							
BANK	1	\$150,645.00	0.5%	\$0.00	NA	0	
	-			1		\dagger	_
MERIWEST MORTGAGE					N.T.A.	\cap	
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0 \$0.00	NA	V	

	MI FINANCIAL			ı		1	1		
<u> </u>	CORPORATION	_	2227 000 00	2.500	H	\$0.00		Ļ	+
<u> </u>	NEWTOWN SAVINGS BANK	1	\$205,000.00		\mathbf{T}		NA	1	_
<u> </u>	PROVIDENT CREDIT UNION	2	\$529,165.50				NA	_	_
<u> </u>	RABOBANK, N.A.	6	\$1,481,718.43			1	NA	_	_
<u> </u>	RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	.0	4
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00		Ш	·	NA	4	-
<u> </u>	REDWOOD CREDIT UNION	3	\$593,000.00				NA	0)
<u> </u>	RPM MORTGAGE, INC.	2	\$478,000.00				NA	0)
<u> </u>	SAFE CREDIT UNION	1	\$274,000.00	0.9%	, 0	\$0.00	NA	0)
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	O	\$0.00	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%	O	\$0.00	NA		
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	O	\$0.00	NA	0)
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	O	\$0.00	NA	0)
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	O	\$0.00	NA	0)
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00		Ш	·	NA	0)
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0)
<u> </u>	UNITED BANK & TRUST	1	\$185,000.00	0.61%	, 0	\$0.00	NA	0)
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	O	\$0.00	NA	0)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	O	\$0.00	NA	.0)
	WESTCONSIN CREDIT UNION	1	\$187,500.00				NA	1	_
	Unavailable	16	\$4,493,161.28				NA	0	<u>)</u>
Total		117	\$30,347,107.59	100%	0	\$0.00		0)
				<u> </u>	Ц		'	\downarrow	\perp
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0)
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0)
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0	\$0.00	NA	0)
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00		Ш	·	NA	0)
<u> </u>	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0)
	Unavailable	1	\$250,036.66				NA	0)
Total		9	\$2,495,036.66	100%	0	\$0.00		0)

	ADVANCIAL FEDERAL		\$442.100.00	1 1 1 67		фо оо	N. 4 0
31416YCM8	CREDIT UNION	2	\$443,100.00	1.14%	O	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA 0
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA 0
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA 0
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA 0
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA 0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA 0
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA 0
	PENTAGON FEDERAL	2	\$562,273.53	1.45%	0	\$0.00	NA 0

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	CREDIT UNION	[11
	PRIMEWEST MORTGAGE	2	\$813,000.00	2.09% 0	\$0.00	NA 0
	CORPORATION		ψ013,000.00	2.07700	Ψ0.00	11710
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17% 0	\$0.00	NA 0
	ROCKY MOUNTAIN					
	MORTGAGE COMPANY	4	\$947,230.00	2.43% 0	\$0.00	NA 0
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67% 0	\$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56% 0	\$0.00	NA 0
	Unavailable	23	\$5,968,844.77	15.36% 0	\$0.00	NA 0
Total		147	\$38,904,443.40	100% 0	\$0.00	0
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38% 0	\$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66% 0	\$0.00	NA 0
	Unavailable	28	\$2,730,870.74	34.34% 0	\$0.00	NA 0
Total		82	\$7,950,762.77	100% 0	\$0.00	0
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$140,440.00	1.1% 0	\$0.00	NA 0
<u> </u>	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78% 0		NA 0
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35% 0	\$0.00	NA 0

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	SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09%	0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15%	0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NAC)
	Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NAC)
Total		94	\$12,821,445.38	100%	_	\$0.00	0	
			. , ,			·		
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA)
	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)
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	0	\$0.00	NAC)
	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)
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NAC)
	Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA 0)
Total		100	\$6,561,448.51	100%	0	\$0.00	0	
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA)
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA)
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NAC)
	AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA 0)
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA 0)
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA)

ANCHORBANK FSB	1	\$91,000.00	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	5	\$484,550.00	1.23% 0	\$0.00	NA 0	
AUBURNBANK	2	\$181,400.00	0.46% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$100,550.00	0.25% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA	2	\$202,600.00	0.51% 0	\$0.00	NA 0	
ARGENTARIA PUERTO RICC)	·				
BANCORPSOUTH BANK	6	\$575,000.00	1.46% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$100,450.00	0.25% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$96,400.00	0.24% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$98,000.00	0.25% 0	\$0.00	NA 0	
BOKF, NATIONAL	5	\$476,789.00	1.21% 0	\$0.00	NA 0	
ASSOCIATION						
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 MORTGAGE, LLC	1	\$102,200.00	0.26% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$96,000.00	0.22%0	\$0.00	NA 0	
CENTRAL MORTGAGE		·				
COMPANY	2	\$194,500.00	0.49% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME	1	\$106,400,00	0.27% 0	\$0.00	NIA O	
LOANS	1	\$106,400.00	0.27%0	\$0.00	NA 0	
CENTREBANK	2	\$194,890.00	0.49% 0	\$0.00	NA 0	
CHARLES RIVER BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47% 0	\$0.00	NA 0	
CITIZENS FIRST	2	\$204,332.00	0.52% 0	\$0.00	NA 0	
WHOLESALE MORTGAGE		\$204,332.00	0.32700	\$0.00	NAU	
CITIZENSFIRST CREDIT	1	\$96,030.00	0.24% 0	\$0.00	NA 0	
UNION	1					
CMG MORTGAGE, INC	2	\$199,650.00	0.51% 0	\$0.00	NA 0	
COMMERCIAL BANK OF	1	\$92,000.00	0.23% 0	\$0.00	NA 0	
TEXAS, N.A.	+ +	. ,			- 	
CONSUMER LOAN	2	\$188,750.00	$0.48\% _{0}$	\$0.00	NA 0	
SERVICES, LLC	1	\$100,000,00	0.25% 0	\$0.00	NIA O	
CORTRUST BANK COUNTRYPLACE	+ 1	\$100,000.00	0.23%0	\$0.00	NA 0	
MORTGAGE, LTD	1	\$100,261.00	0.25% 0	\$0.00	NA 0	
COVANTAGE CREDIT	+ +					
UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0	
DENVER MORTGAGE		¢275 200 00	0.70	¢0.00	NIAO	
COMPANY, INC.	3	\$275,200.00	0.7% 0	\$0.00	NA 0	
DESERT SCHOOLS	4	\$392,163.36	0.99% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		·				
	1	\$94,500.00	0.24% 0	\$0.00	NA 0	
ı	1 1		1 1	I	1.1	

DHCU COMMUNITY CREDIT UNION					
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
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$474,200.00	1.2% 0	\$0.00	NA 0
FIRST RESIDENTIAL	1	\$98,000.00	0.25% 0	\$0.00	NA 0

MORTGAGE SERVICES CORPORATION						
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0 \$0.00) NA	0
FORUM CREDIT UNION	4	\$394,300.00	1% (0 \$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0 \$0.00		
FULTON BANK	3	\$301,700.00	0.76% (0 \$0.00	NA	0
GATEWAY BUSINESS BANK	. 2	\$199,200.00	0.5%	0 \$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0 \$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%			₩
GREAT WESTERN BANK	2	\$188,750.00	0.48%	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0 \$0.00	NA NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0 \$0.00	NA NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	·		₩
GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67% (·		₩
HARVARD SAVINGS BANK	1	\$91,600.00	0.23%		1 1	
HEARTLAND BANK	2	\$193,894.47	0.49% (0 \$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	· ·		₽.
HONOR BANK	1	\$89,600.00	0.23%	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%			₽.
ICON CREDIT UNION	1	\$105,000.00	0.27%	0 \$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0 \$0.00	NA NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	·		₩
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	·		
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0 \$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0 \$0.00	NA NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0 \$0.00	NA	0

LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	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 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	
NCB, FSB	6	\$568,200.00	1.44%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	0	\$0.00	NA	o	
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 COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	0	

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0 \$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0 \$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0 \$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0 \$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0 \$0.00	NA	0	
RABOBANK, N.A.	1	\$90,000.00	0.23%	0 \$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0 \$0.00			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	0 \$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0 \$0.00	NA	0	
RIVERHILLS BANK	1	\$94,000.00	0.24%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26%	0 \$0.00	NA	0	
RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	0 \$0.00	NA	0	
S&T BANK	1	\$102,436.39	0.26%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0 \$0.00	NA	0	
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0 \$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	\$0.00	NA	О	
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 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 COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0 \$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0 \$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	0.26%	0 \$0.00			
THE GOLDEN 1 CREDIT	1	\$105,894.59	0.27%	0 \$0.00	NA	$\overline{}$	

	UNION						
	THE HUNTINGTON	13	\$1,248,359.00	3.16%	0	\$0.00	NA 0
	NATIONAL BANK 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
	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
	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
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	П		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%	1		NA 0
Total		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
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%		·	NA 0
		1	\$111,150.00	0.44%	0	\$0.00	NA 0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
BANCORPSOUTH BANK	4	\$464,600.00	1.84% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$221,300.00	0.88% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46% 0	\$0.00	NA 0
BUSEY BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.45% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46% 0	\$0.00	NA 0
CENTRUE BANK	1	\$122,250.00	0.48% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$120,000.00	0.47% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$111,800.00	0.44% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0
DANVERSBANK	1	\$107,827.75	0.43% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38% 0	\$0.00	NA 0

EASTWOOD BANK	1	\$118,342.00	0.47% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$110,500.00	0.44% 0	\$0.00	NA	0
FARMERS BANK & TRUST	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
	1	\$110,000.00	0.43% 0	\$0.00	NA	

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LIBERTY BANK & TRUST COMPANY					
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	NA 0
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 FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.47% 0	\$0.00	NA 0

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	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA 0)
	RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA 0)
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA 0)
	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%	-		NA 0)
Total		217	\$25,289,052.14	100%	0	\$0.00	0	1
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	0.34%	0	\$0.00	NA 0	,

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AURORA BANK FSB	1	\$139,700.00	0.34% 0	\$0.00	NA	0
AURORA FINANCIAL	2	\$260,000.00	0.63% 0	\$0.00	NA	0
GROUP INC.						
BANCORPSOUTH BANK	3	\$410,952.04	0.99% 0	\$0.00	NA)
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63% 0	\$0.00	NA	Э
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	\$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	
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%	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63% 0	\$0.00	NA	O
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61% 0	\$0.00	NA	O
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	\$0.00	NA	0
DANVERSBANK	3	\$433,670.66	1.05% 0	\$0.00	NA	O
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33% 0	\$0.00	NA	O
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32% 0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95% 0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$292,900.00	0.71% 0	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33% 0	\$0.00	NA)

FAA CREDIT UNION	1	\$126,100.00	0.3%	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$527,100.00	1.27% (\$0.00	NA	0	
FIDELITY BANK	_	¢((0, 470, 00	1 (20)	\$0.00	NT A	0	
MORTGAGE	5	\$669,470.00	1.62%	\$0.00	NA	U	
FIDELITY HOMESTEAD	4	\$527,815.99	1.27% (\$0.00	NA	0	
SAVINGS BANK	4	\$327,013.99	1.27%	\$0.00	INA	U	
FIRST CITIZENS BANK &	2	\$278,088.49	0.67%	\$0.00	NA	٥	
TRUST COMPANY OF SC	۷	\$270,000.49	0.07 /0	\$0.00	IVA	U_	
FIRST COMMUNITY CREDIT	2	\$276,775.89	0.67%	\$0.00	NA	۸	
UNION		\$270,773.09	0.07%	\$0.00	INA	U_	
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$135,800.00	0.33%	\$0.00	NA	0	
OF CHARLESTON, SC							_
FIRST FEDERAL SAVINGS							
AND LOAN ASSOCIATION	1	\$134,400.00	0.32%	\$0.00	NA	0	
OF LAKEWOOD							_
FIRST INTERSTATE BANK	3	\$416,625.00	1.01% (\$0.00	NA	0	_
FIRST MERIT MORTGAGE	4	\$554,860.98	1.34% (\$0.00	NA	٥	
CORPORATION		\$334,000.90	1.54 ///	\$0.00	INA	U	_
FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	\$0.00	NA	0	
FIRST MORTGAGE	6	\$779,751.45	1.88%	\$0.00	NA	^	
COMPANY, L.L.C.	6	\$119,131.43	1.88%	\$0.00	INA	U	
FIRST MORTGAGE	1	\$146,250.00	0.35%	\$0.00	NA	0	
CORPORATION	1	\$140,230.00	0.55%	\$0.00	NA	U	
FIRST NATIONAL BANK	1	\$1.42,000,00	0.250/10	\$0.00	NI A	^	
AND TRUST COMPANY	1	\$143,000.00	0.35%	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$138,400.00	0.33%	\$0.00	NA	0	
GILLETTE	1	\$130,400.00	0.33%	\$0.00	INA	U	
FIRST NATIONAL BANK OF	2	\$268,200.00	0.65%	\$0.00	NA	0	
WATERLOO	2	\$208,200.00	0.03%	\$0.00	NA	U	
FIRST PLACE BANK	4	\$553,679.39	1.34%	\$0.00	NA	0	
FIRST STATE BANK	1	\$134,000.00	0.32%	\$0.00	NA	0	
FIRST TECHNOLOGY	2	Φ414 251 5 6	10/				
FEDERAL CREDIT UNION	3	\$414,251.56	1% (\$0.00	NA	U	
FORUM CREDIT UNION	1	\$148,973.18	0.36%	\$0.00	NA	0	
FULTON BANK	5	\$722,600.00	1.74% (\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31% (1		_	
GEO-CORP, INC.	2	\$280,000.00	0.68% (
GEORGETOWN SAVINGS		·					-
BANK	1	\$135,000.00	0.33%	\$0.00	NA	0	
GREYLOCK FEDERAL							
CREDIT UNION	2	\$257,016.49	0.62%	\$0.00	NA	0	
GROW FINANCIAL						\top	-
FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$146,000.00	0.35% (\$0.00	NA	0	-
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32% (1		-
OUARDIAN CREDIT UNION	2	\$267,590.32	0.65%	1		T I	-
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GUARDIAN MORTGAGE COMPANY INC.					
GUILD MORTGAGE COMPANY	6	\$829,474.00	2% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$529,528.00	1.28% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$132,850.00	0.32% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$136,687.00	0.33% 0	\$0.00	NA 0
HOME STATE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$138,000.00	0.33% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	2	\$284,200.00	0.69% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$133,000.00	0.32% 0	\$0.00	NA 0
MAGNA BANK	1	\$140,000.00	0.34% 0	\$0.00	NA 0
MARINE BANK	1	\$136,899.76	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$257,250.00	0.62% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96% 0	\$0.00	NA 0
NCB, FSB	1	\$135,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34% 0	\$0.00	NA 0
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
	1	\$130,000.00	0.31% 0	\$0.00	NA 0

OLD SECOND NATIONAL BANK								
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	o	\$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	_	
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	\$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	
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	

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	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	21.94%	0	\$0.00	NA 0	
Total		307	\$41,426,193.51	100%	0	\$0.00	0	
					H			
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%	Ш	·	NA 0	
	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	
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA 0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA 0	
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA 0	
		1	\$174,400.00	3.71%	0	\$0.00	NA 0	

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	NATIONAL BANK OF MIDDLEBURY						
	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
					Ш		
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA 0
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA 0
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA 0
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA 0

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BANK OF THE WEST	4	\$252,443.97	0.66% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$80,000.00	0.21% 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	\$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	\$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	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$445,715.96	1.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$57,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$56,160.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18% 0	\$0.00	NA 0

CREDIT UNIO	N WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0	
CUMBERLAN BANK	D SECURITY	1	\$65,720.00	0.17%	0	\$0.00	NA	0	
DANVERSBA	NK	1	\$56,715.10	0.15%	0	\$0.00	NA	0	
DELMAR FINA COMPANY	ANCIAL	1	\$51,750.00	0.13%	0	\$0.00	NA	0	
DENVER MOR COMPANY, IN		2	\$128,200.00	0.33%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRI		5	\$331,350.00	0.86%	0	\$0.00	NA	0	
DHCU COMM UNION	UNITY CREDIT	2	\$149,200.00	0.39%	0	\$0.00	NA	0	
DORAL BANK	X .	1	\$65,848.27	0.17%	0	\$0.00	NA	0	
DOVENMUEH MORTGAGE I		1	\$46,461.60	0.12%	0	\$0.00	NA	0	
DUBUQUE BA TRUST COMP		5	\$384,255.26	1%	0	\$0.00	NA	0	
DURANT BAN COMPANY	IK AND TRUST	3	\$177,462.53	0.46%	0	\$0.00	NA	0	
ESB MORTGA	GE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
FAIRWINDS C	CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	0	
FARMERS BA	NK & TRUST	1	\$82,500.00	0.21%	0	\$0.00	NA	0	
FIDELITY BAI MORTGAGE	NK	13	\$824,942.45	2.14%	0	\$0.00	NA	0	
FIDELITY HO SAVINGS BAN		1	\$79,000.00	0.2%	0	\$0.00	NA	0	
FIRST CITIZE TRUST COMP		2	\$136,750.00	0.35%	0	\$0.00	NA	0	
FIRST CITIZE	NS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	0	
FIRST COMM UNION	UNITY CREDIT	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDER. OHIO	AL BANK OF	2	\$114,573.00	0.3%	0	\$0.00	NA	0	
FIRST FEDER. THE MIDWES		2	\$89,852.96	0.23%	0	\$0.00	NA	0	
FIRST FEDER. AND LOAN A OF CHARLES	SSOCIATION	1	\$44,080.00	0.11%	0	\$0.00	NA	0	
FIRST FEDER. AND LOAN A OF LAKEWOO	SSOCIATION	1	\$36,800.00	0.1%	0	\$0.00	NA	0	
FIRST FEDER. BANK	AL SAVINGS	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERS	STATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	0	
FIRST MERIT CORPORATIO		7	\$350,210.87	0.91%	0	\$0.00	NA	0	
FIRST MORTO COMPANY IN		1	\$55,500.00	0.14%	0	\$0.00	NA	0	

13 5 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$752,657.00 \$370,400.00 \$242,640.00 \$95,600.00 \$34,930.00 \$80,240.00 \$604,904.00 \$50,000.00 \$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	1.95% 0.96% 0.63% 0.25% 0.09% 0.21% 0.13% 0.13% 0.12% 0.21% 0.21% 0.19% 0.19% 0.16% 0.99%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	
1 1 1 1 1 1 1 1 1 1 1 8	\$242,640.00 \$95,600.00 \$34,930.00 \$80,240.00 \$604,904.00 \$50,000.00 \$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.63% 0.25% 0.09% 0.21% 1.57% 0.13% 0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 8	\$95,600.00 \$34,930.00 \$80,240.00 \$604,904.00 \$50,000.00 \$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.25% 0.09% 0.21% 1.57% 0.13% 0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	
1 1 1 1 1 1 1 1 1 1 1 1 8	\$34,930.00 \$80,240.00 \$604,904.00 \$50,000.00 \$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.09% 0.21% 1.57% 0.13% 0.13% 0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
1 12 1 1 1 1 12 1 1 1 8	\$80,240.00 \$604,904.00 \$50,000.00 \$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.21% 1.57% 0.13% 0.13% 0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	
1 1 1 1 12 1 8	\$604,904.00 \$50,000.00 \$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	1.57% 0.13% 0.13% 0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	
1 1 1 1 12 1 8	\$50,000.00 \$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.13% 0.13% 0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
1 1 1 1 2 1 1 8	\$50,000.00 \$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.13% 0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
1 1 1 1 2 1 1 8	\$45,222.86 \$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.12% 0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
1 8	\$80,453.58 \$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	0.21% 2.07% 0.19% 0.16% 0.99%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
1 8	\$796,048.39 \$72,551.85 \$60,000.00 \$381,691.14	2.07% 0.19% 0.16% 0.99%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
1 8	\$72,551.85 \$60,000.00 \$381,691.14	0.19% 0.16% 0.99%	0 0	\$0.00 \$0.00	NA NA	0 0	
8	\$60,000.00 \$381,691.14	0.16% 0.99%	0	\$0.00	NA	0	
8	\$381,691.14	0.99%				m	
	·		0	90.00	NΙΛ	0	
1	¢7.4.700.00			\$0.00	INA	~	
	\$74,700.00	0.19%	0	\$0.00	NA	0	
4	\$202,500.00	0.53%	0	\$0.00	NA	0	
4	\$290,585.69	0.75%	0	\$0.00	NA	0	
2	\$91,000.00			\$0.00	NA	0	
1	\$58,500.00	0.15%	0	\$0.00	NA	0	
1	\$58,500.00	0.15%	0	\$0.00	NA	0	
2	\$145,500.00	0.38%	0	\$0.00	NA	0	
1	\$76,400.00	0.2%	0	\$0.00	NA	0	
12	\$728,715.03	1.89%	0	\$0.00	NA	0	
1	\$49,942.65	0.13%	0	\$0.00	NA	0	
2	\$127,900.00	0.33%	0	\$0.00	NA	0	
4	\$279,138.16	0.72%	0	\$0.00	NA	0	
1	\$67,200.00	0.17%	0	\$0.00	NA	0	
2		0.250		Φ0.00	NA	0	_
	2 1 1 2 1 12 1 2 4	2 \$91,000.00 1 \$58,500.00 1 \$58,500.00 2 \$145,500.00 1 \$76,400.00 12 \$728,715.03 1 \$49,942.65 2 \$127,900.00 4 \$279,138.16 1 \$67,200.00	2 \$91,000.00 0.24% 1 \$58,500.00 0.15% 1 \$58,500.00 0.15% 2 \$145,500.00 0.38% 1 \$76,400.00 0.2% 12 \$728,715.03 1.89% 1 \$49,942.65 0.13% 2 \$127,900.00 0.33% 4 \$279,138.16 0.72% 1 \$67,200.00 0.17%	2 \$91,000.00 0.24% 0 1 \$58,500.00 0.15% 0 1 \$58,500.00 0.15% 0 2 \$145,500.00 0.38% 0 1 \$76,400.00 0.2% 0 12 \$728,715.03 1.89% 0 1 \$49,942.65 0.13% 0 2 \$127,900.00 0.33% 0 4 \$279,138.16 0.72% 0 1 \$67,200.00 0.17% 0	2 \$91,000.00 0.24% 0 \$0.00 1 \$58,500.00 0.15% 0 \$0.00 1 \$58,500.00 0.15% 0 \$0.00 2 \$145,500.00 0.38% 0 \$0.00 1 \$76,400.00 0.2% 0 \$0.00 12 \$728,715.03 1.89% 0 \$0.00 1 \$49,942.65 0.13% 0 \$0.00 2 \$127,900.00 0.33% 0 \$0.00 4 \$279,138.16 0.72% 0 \$0.00 1 \$67,200.00 0.17% 0 \$0.00	2 \$91,000.00 0.24% 0 \$0.00 NA 1 \$58,500.00 0.15% 0 \$0.00 NA 1 \$58,500.00 0.15% 0 \$0.00 NA 2 \$145,500.00 0.38% 0 \$0.00 NA 1 \$76,400.00 0.2% 0 \$0.00 NA 12 \$728,715.03 1.89% 0 \$0.00 NA 1 \$49,942.65 0.13% 0 \$0.00 NA 2 \$127,900.00 0.33% 0 \$0.00 NA 4 \$279,138.16 0.72% 0 \$0.00 NA 1 \$67,200.00 0.17% 0 \$0.00 NA	2 \$91,000.00 0.24% 0 \$0.00 NA 0 1 \$58,500.00 0.15% 0 \$0.00 NA 0 1 \$58,500.00 0.15% 0 \$0.00 NA 0 2 \$145,500.00 0.38% 0 \$0.00 NA 0 1 \$76,400.00 0.2% 0 \$0.00 NA 0 12 \$728,715.03 1.89% 0 \$0.00 NA 0 1 \$49,942.65 0.13% 0 \$0.00 NA 0 2 \$127,900.00 0.33% 0 \$0.00 NA 0 4 \$279,138.16 0.72% 0 \$0.00 NA 0 1 \$67,200.00 0.17% 0 \$0.00 NA 0

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HOMEWISE, INC.	1	\$72,700.00	0.19%	0 \$0.00) NA	0	
HONESDALE NATIONAL	1	\$76,600.00	0.2%	0 \$0.00) NA	0	
BANK THE	2	·		·	ļ	Ш	
HONOR BANK IDAHO CENTRAL CREDIT	2	\$88,000.00	0.23%	0 \$0.00) NA	U	
UNION UNION	1	\$75,000.00	0.19%	0 \$0.00) NA	0	
INDEPENDENT BANK	1	\$73,200.00	0.19%	0 \$0.00) NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0 \$0.00) NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0 \$0.00) NA	0	
ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0 \$0.00) NA	0	
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0 \$0.00) NA	0	
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0 \$0.00) NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	0 \$0.00) NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	0 \$0.00) NA	0	
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0 \$0.00) NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0 \$0.00) NA	0	
LES BOIS CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00) NA	0	
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0 \$0.00) NA	0	
MAGNA BANK	5	\$323,893.32	0.84%	0 \$0.00) NA	0	
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.L.C.	1	\$79,500.00	0.21%	·) NA	0	
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 UNION	3	\$208,484.57	0.54%	0 \$0.00) NA	0	
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	
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0 \$0.00) NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0 \$0.00) NA	0	
MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0 \$0.00) NA	0	
NCB, FSB	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	
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NEW ALLIANCE BANK	1	\$71,100.00	0.18%	\$0.00	NA	0
NEW MEXICO EDUCATORS	1	\$44,000.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ11,000.00	0.1170	φ0.00	1171	<u> </u>
NORTHERN OHIO	1	\$52,250.00	0.14% 0	\$0.00	NA	0
INVESTMENT COMPANY		. ,		·		
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	1	\$60,100.07	0.21%	\$0.00	INA	
COMPANY	3	\$130,750.00	0.34% 0	\$0.00	NA	0
OLD SECOND NATIONAL		*****		***		
BANK	3	\$199,219.05	0.52%	\$0.00	NA	O
ONE UNITED BANK	1	\$65,000.00	0.17% 0	\$0.00	NA	0
ONE WASHINGTON	2	\$137,500.00	0.36% 0	\$0.00	NA	0
FINANCIAL	2	\$137,300.00	0.30%	\$0.00	NA	U
ORNL FEDERAL CREDIT	1	\$81,000.00	0.21% 0	\$0.00	NA	0
UNION		·		·		
PARK BANK	1	\$79,625.00	0.21% 0	\$0.00	NA	0
PENNSYLVANIA STATE	1	\$80,000.00	0.21% 0	\$0.00	NA	0
EMPLOYEES CREDIT UNION						
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		\$60,000,00	0.100	ф0.00	27.4	0
MORTGAGE CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA	O
PLATINUM HOME	1	\$80,515.85	0.21% 0	\$0.00	NA	0
MORTGAGE	1	\$60,313.63	0.21%	\$0.00	NA	U
PRAIRIE STATE BANK &	3	\$171,100.00	0.44% 0	\$0.00	NA	0
TRUST		\$171,100.00	0.1170	Ψ0.00	1111	<u> </u>
PROFESSIONAL FEDERAL	1	\$45,800.00	0.12% 0	\$0.00	NA	0
CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$79,200.00	0.21% 0	\$0.00	NA	0
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE		¢1.40.025.00	0.2007.0	φ Λ ΛΛ	NT A	0
NETWORK INC.	2	\$149,925.00	0.39% 0	\$0.00	NA	U
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 &	1	\$45,600.00	0.12% 0	\$0.00	NA	0
COMPANY, THE	1	ψ13,000.00	0.12/0	Ψ0.00	11/1	
ROCKY MOUNTAIN	1	\$75,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE COMPANY		. ,		·		
RPM MORTGAGE, INC.	1	\$53,940.00	0.14% 0		NA NA	
S&T BANK	2	\$115,422.68	0.3% 0	\$0.00	NA	U

SAFE CREDIT UNION	3	\$190,000.00	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF	1	\$67,905.00	0.18% 0	\$0.00	NA 0
MENDOCINO COUNTY	1	\$07,903.00	0.18%0	\$0.00	NAU
SAVINGS INSTITUTE BANK	1	\$70,000.00	0.18% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$70,000.00	0.10700	Ψ0.00	11/10
SCHOOLS FINANCIAL	1	\$82,400.00	0.21% 0	\$0.00	NA 0
CREDIT UNION		ψο Ξ , .σο.σο	0.21 / 0	Ψ0.00	1 11 10
SCOTIABANK OF PUERTO	4	\$255,940.89	0.66% 0	\$0.00	NA 0
RICO	- 1	·	0.1207.0		
SECURITY CREDIT UNION	1	\$52,000.00	0.13% 0	\$0.00	NA 0
SHORE FINANCIAL	1	¢<0,000,00	0.100/.0	¢0.00	NIAO
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	1	\$50,000.00	0.13 /0 0	Φ0.00	
UNION 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 &		+ ,		7 0100	
TRUST CO. DBA STOCK		¢122.012.00	0.25%	# 0.00	N. 4
YARDS BANK MORTGAGE	2	\$133,913.98	0.35% 0	\$0.00	NA 0
COMPANY					
STOCKMAN BANK OF	1	\$41,705.00	0.11% 0	\$0.00	NA 0
MONTANA	1	φ41,703.00	0.11 /// 0	\$0.00	NAU
SUBURBAN MORTGAGE	2	\$114,871.42	0.3% 0	\$0.00	NA 0
COMPANY OF NEW MEXICO		Ψ114,071.42	0.5700	Ψ0.00	11/10
SUN AMERICAN	2	\$111,687.00	0.29% 0	\$0.00	NA 0
MORTGAGE COMPANY		·			
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	3	\$185,262.00	0.48% 0	\$0.00	NA 0
BANK		, · , - · - · ·		7 0 0 0	
THE HARVARD STATE	1	\$30,000.00	0.08% 0	\$0.00	NA 0
BANK		. ,		·	
THE HUNTINGTON	10	\$607,155.00	1.58% 0	\$0.00	NA 0
NATIONAL BANK		· ·			
THE MERCHANTS	1	\$34,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK					
THE NATIONAL BANK OF	1	\$56,900.00	0.15% 0	\$0.00	NA 0
OAK HARBOR THIRD FEDERAL SAVINGS	+				++
BANK	1	\$66,187.00	0.17% 0	\$0.00	NA 0
DUM	1	\$57,500.00	0.15% 0	\$0.00	NAO
1 1	1	φ <i>51,5</i> 00.00	0.15700	φυ.υυ	NA 0

L	TINKER FEDERAL CREDIT UNION							·
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0 \$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0 \$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0 \$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$37,000.00		·		Ш	
<u> </u>	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0 \$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00		· ·		Ш	
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$84,550.00		· ·		Ш	
<u> </u>	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00		·		Ш	_
	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				Н	
<u> </u>	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%			Н	
	Unavailable	133	\$8,205,424.59				0	
Total		627	\$38,539,811.46	100%	0 \$0.00		0	
<u> </u>							Ц	
31416YCW6	ADVANTAGE BANK	1	\$257,441.00				Ħ	
<u> </u>	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		·		Н	
		1	\$275,000.00	3.42%	0 \$0.00	NA	0	

	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA 0
 	AUBURNBANK BOKE NATIONAL	2	\$496,025.00	2.94%	U	\$0.00	NA 0
	CORPORATION	2	\$437,000.00			\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL	1	\$220,450.00	1.31%	H	\$0.00	NA 0
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA 0
Total		32	\$8,037,556.11	100%	V	\$0.00	0
	Unavailable	5	\$1,765,007.68		_	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00		╟	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA 0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA 0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA 0
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%		\$0.00	NA 0
	MAGNA BANK	2	\$415,241.72	5.17%		\$0.00	NA 0
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	2	\$574,500.00 \$133,500.00	7.15%		\$0.00 \$0.00	NA 0 NA 0
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA 0
	1ST ADVANTAGE MORTGAGE FARMERS BANK & TRUST	1	\$133,800.00	1.66%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A						

	COMMUNITY FIRST CREDIT 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%					
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	O	
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	O	
	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	O	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	O	
	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	O	
	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	O	
	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		Ш	
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	_	1		-	
	Unavailable	22	\$4,969,382.09	29.47%	1			0	
Total		67	\$16,850,126.02	100%	0	\$0.00		0	
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
		1	\$246,000.00	0.43%	0	\$0.00	NA	0	

AURORA FINANCIAL GROUP INC.							
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	0
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
	3	\$569,000.00	0.99%	0	\$0.00	NA	0

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FIRST TECHNOLOGY FEDERAL CREDIT UNION							Ī	
FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,798,900.00	3.13%	_	\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$574,400.00	1%		\$0.00	NA		
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%	_	\$0.00	NA		
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	_	\$0.00	NA		
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%		\$0.00	NA		
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	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$374,796.86	0.65%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0	
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	

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22

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RPM MORTGAGE, INC.

	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF	2	\$466,750.00	0.81%	Λ	\$0.00	NA	
	MENDOCINO COUNTY		\$400,730.00	0.01%	۷	\$0.00	IVA	0
	STANDARD BANK AND	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	TRUST COMPANY		, - ,		H			
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$683,613.00	1.19%	Λ	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	_	\$0.00	NA	
	THIRD FEDERAL SAVINGS	1						
	BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC	1	\$157,000,00	0.27%		00.02	NI A	0
	MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	V	\$0.00	NA	U
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	CORPORATION		, ,		H			
	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
					Ш			
31416YD21	ADVANCIAL FEDERAL 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
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0
	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
	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				ΠÍ			

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	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
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	0	\$0.00	NA	\perp
314101037	Unavailable	5	\$1,180,198.87	86.16%	_	\$0.00	NA	
Total	Chavanaole	6	\$1,369,801.18	100%		\$0.00		0
	ALABAMA ONE GREDIE							+
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	О
	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	0
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,408.16	0.91%		\$0.00	NA	_
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	_
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%		\$0.00	NA	
	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%		\$0.00	NA	
	,	1	\$216,741.90	0.64%	0	\$0.00	NA	0

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FIRST NATIONAL BANK & TRUST							
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	\$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	0
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	0
POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	

	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	П	
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA	0	
	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	0	
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0	
	Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA	0	
Total		241	\$34,062,715.75	100%	0	\$0.00		0	
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31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	0	\$0.00	NA	0	
Total		47	\$9,982,901.32	100%	0	\$0.00		0	
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31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA	_	
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0	
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	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%		\$0.00	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	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0	\$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	NA	0	_
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0	\$0.00	NA	0	
	78	\$19,809,480.65	26.63%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	О	\$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%	0	\$0.00	NA	0
	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%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA	0
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
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%	0	\$0.00	NA	0
	Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA	0
Total		39	\$7,526,602.01	100%	0	\$0.00		0
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA 0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA 0	
31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	0	\$0.00	NA 0	
1 Utai		107	φ <i>43</i> ,410,344.94	100 70	V	φυ.υυ		
Total	Unavailable	24 109	\$7,014,871.85 \$29,270,322.94	23.96% 100%	-	\$0.00 \$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	Ш		NA 0	
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%		\$0.00	NA 0	
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%		\$0.00	NA 0	
	UNION NCB, FSB	1	\$411,795.57	1.41%	Ш	\$0.00	NA 0	
	FEDERAL CREDIT UNION L&N FEDERAL CREDIT	1	\$170,329.90	0.58%	H	\$0.00	NA 0	
	HUDSON HERITAGE	1	\$208,536.84	0.71%		\$0.00	NA 0	
	SERVICES, INC GMAC MORTGAGE, LLC	1	\$303,191.82 \$411,899.53	1.04%	Ш	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO GILPIN FINANCIAL	1	\$369,307.31	1.26%		\$0.00	NA 0	
	FIRST PLACE BANK	2	\$587,574.00	2.01%	t	\$0.00	NA 0	
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	-	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%		\$0.00	NA 0	
	UNION FARMERS BANK & TRUST	8	\$2,365,537.39 \$209,714.14	8.08% 0.72%	Ш	\$0.00	NA 0	
	CARROLLTON BANK F & A FEDERAL CREDIT	1	\$347,240.02	1.19%		\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	Ш	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA 0	

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	Unavailable	19	\$5,412,948.44	51.54% 0	\$0.00	NA	0
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	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	5% 0	\$0.00	NA	0
	FREMONT BANK	1	\$174,622.00	6.11% 0	\$0.00	NA	0
	FULTON BANK	1	\$148,000.00	5.17% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74% 0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73% 0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39% 0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$193,500.00	6.77% 0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67% 0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73% 0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64% 0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	2.76% 0	\$0.00	NA	0
Total		20	\$2,859,925.84	100% 0	\$0.00		0
31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$137,595.20	10.79% 0	\$0.00	NA	
	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92% 0	\$0.00	NA	0
	Unavailable	2	\$410,000.00	32.16% 0	\$0.00	NA	0
Total		8	\$1,275,160.08	100% 0	\$0.00		0

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31416YDC9	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	\$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	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96% 0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42% 0	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48% 0	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$202,000.00	1.35% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$91,617.00	0.61% 0	\$0.00	NA 0
	INDEPENDENT BANK	6	\$413,079.00	2.77% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$479,273.00	3.21% 0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19% 0	\$0.00	NA 0
	MAGNA BANK	2	\$553,608.10	3.71% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$130,465.00	0.87% 0	\$0.00	NA 0

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	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA 0	
	RANLIFE, INC.	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	ı
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA 0	ı
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA 0	ı
	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	I
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	0	\$0.00	NA 0	!
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA 0	
Total		114	\$14,916,042.25	100%	0	\$0.00	0	
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31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA 0	<u> </u>
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA 0	
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA 0	,
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA 0	
	AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA 0	
	AMERICAN FIRST CREDIT	1	\$140,661.06	0.31%	0	\$0.00	NA 0	
	UNION							

AMERICAN HERITAGE FEDERAL CREDIT UNION						
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	NA	0
BANK OF STANLY	1	\$141,926.84	0.31% 0	\$0.00	NA	0
BANK OF THE WEST	16	\$2,144,892.46	4.71% 0	\$0.00	NA	0
BANKIOWA	2	\$294,500.00	0.65% 0	\$0.00	NA	
BAXTER CREDIT UNION	10	\$1,406,315.10	3.09% 0	\$0.00	NA	
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%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31% 0	\$0.00	NA	0
CHEMICAL BANK	1	\$141,000.00	0.31% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32% 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$132,000.00	0.29% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$661,600.00	1.45% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$410,448.80	0.9% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	\$0.00	NA	0
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

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DENALI STATE BANK	1	\$142,500.00	0.31%	\$0.00	NA 0
DUBUQUE BANK AND	3	\$394,100.23	0.87%	\$0.00	NA 0
TRUST COMPANY		ψ374,100.23	0.0770	90.00	11710
DUPACO COMMUNITY	6	\$847,900.00	1.86%	\$0.00	NA 0
CREDIT UNION	0				
DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0 \$0.00	NA 0
DURANT BANK AND TRUST	1	\$136,800.00	0.3%	\$0.00	NA 0
COMPANY	1	Ψ130,000.00		·	
EASTWOOD BANK	1	\$129,000.00	0.28%	<u> </u>	NA 0
ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0 \$0.00	NA 0
EVANS BANK, NATIONAL	2	\$281,700.00	0.62%	\$0.00	NA 0
ASSOCIATION		Ψ201,700.00	0.02 %	90.00	11710
F & A FEDERAL CREDIT	1	\$144,982.77	0.32%	\$0.00	NA 0
UNION	1	Ψ144,702.77			
FARMERS STATE BANK	1	\$123,805.37	0.27%	0 \$0.00	NA 0
FIDELITY BANK	1	\$145,000.00	0.32%	\$0.00	NA 0
MORTGAGE	1	Ψ1+3,000.00	0.5270	φυ.ου	11710
FIFTH THIRD BANK	2	\$248,080.56	0.54%		
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$142,553.44	0.31%	\$0.00	NA 0
THE MIDWEST	1	Ψ1+2,333.++	0.51 %	φυ.ου	11710
FIRST HERITAGE	1	\$147,762.20	0.32%	\$0.00	NA 0
FINANCIAL, LLC	1	Ψ147,702.20	0.5270	φυ.σσ	11/10
FIRST MERIT MORTGAGE	4	\$528,500.00	1.16%	\$0.00	NA 0
CORPORATION	•	Ψ320,300.00	1.10%	φυ.σο	11110
FIRST MORTGAGE	1	\$141,847.28	0.31%	\$0.00	NA 0
COMPANY, L.L.C.	_	ψ1.1,0.7 .2 0	0.0170	40.00	1.110
FIRST NATIONAL BANK &	1	\$133,200.00	0.29%	\$0.00	NA 0
TRUST		+	,	+	
FIRST NATIONAL BANK	2	\$286,931.11	0.63%	\$0.00	NA 0
ALASKA		,			
FIRST PEOPLES	2	\$277,000.00	0.61%	\$0.00	NA 0
COMMUNITY FCU		·			
FIRST PLACE BANK	2	\$275,512.41	0.6%	Ti and the second secon	
GESA CREDIT UNION	1	\$128,500.00	0.28%		1
GREAT WESTERN BANK	1	\$127,469.16	0.28%	0 \$0.00	NA 0
GREYLOCK FEDERAL	1	\$142,300.00	0.31%	\$0.00	NA 0
CREDIT UNION		, - · - , - · · · · · ·	****	+	
GUARANTY LOAN AND	1	\$137,850.00	0.3%	\$0.00	NA 0
REAL ESTATE COMPANY		4-21,000		+	
GUARDIAN MORTGAGE	3	\$421,600.00	0.93%	\$0.00	NA 0
COMPANY INC.		. ,		1	
IDAHO CENTRAL CREDIT	1	\$131,949.00	0.29%	\$0.00	NA 0
UNION		. , , , ,			
L&N FEDERAL CREDIT	1	\$134,141.37	0.29%	\$0.00	NA 0
UNION	_	¢(71.50(.63	1 4707	φο οο	
LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	\$0.00	NA 0

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LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	\$0.00	NA 0
MARBLEHEAD BANK	1	\$141,428.85	0.31%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$147,000.00	0.32%		NA 0
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%		NA 0
RABOBANK, N.A.	2	\$272,868.25	0.6%		1 1
REGIONS BANK	2	\$278,062.89	0.61%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31%	\$0.00	NA 0
S&T BANK	1	\$140,300.08	0.31%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	\$0.00	NA 0

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	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%	0 \$0.00	NA 0
	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%	0 \$0.00	NA 0
	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%	0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0 \$0.00	NA 0
	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
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0 \$0.00	NA 0
	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% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0
AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,868,000.00	1.5% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$416,000.00	0.33% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$769,799.16	0.62% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$243,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$801,000.00	0.64% 0	\$0.00	NA 0
BANK OF STANLY	2	\$392,650.72	0.32% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$4,971,058.89	3.99% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$311,950.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	13	\$3,121,908.40	2.51% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$546,460.56	0.44% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$536,800.00	0.43% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45% 0	\$0.00	NA 0
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
DOSET DANK	1	\$209,339.31	0.17% 0	\$0.00	NA 0
	1	Ψ219,000.00	0.22 /0	φυ.υυ	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
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	\$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 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34% 0	\$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 AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15% 0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0 \$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0 \$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 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 NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0 \$0.00	NA	0	_
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0 \$0.00) NA	0	
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0 \$0.00	NA	0	
					_		_

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$373,522.36	0.3%					
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%					
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0	
RABOBANK, N.A.	4	\$945,666.29	0.76%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	0	
REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0	
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	1	\$268,500.00	0.22%	0	\$0.00	NA	0	

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	LAKES							
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA (O
	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 (O
	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	Э
	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 (Э
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA)
	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 ()
	Unavailable	58	\$16,947,627.64		-		NA ()
Total		480	\$124,479,243.52	100%	0	\$0.00	(0
	ADIRONDACK TRUST				H			+
31416YDF2	COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA ()
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA ()
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	Э
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA)
	AMERICAN BANK CENTER	. 7	\$304,000.00	0.26%	ı 7	\$0.00	NA (

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 BANK, F.S.B.	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%		\$0.00	NA	_	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00			
AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	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 CREDIT UNION	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	
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	
	1	\$315,000.00	0.27%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY						
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39% 0	\$0.00	NA	
FARMERS BANK & TRUST	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 OF THE MIDWEST	1	\$417,000.00	0.36% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16% 0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$200,000.00	0.17% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21% 0	\$0.00	NA	0
FIRST PLACE BANK	7	\$2,323,940.13	1.99% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53% 0	\$0.00	NA	
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	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 MORTGAGE COMPANY INC.	2	\$365,700.00	0.31% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$995,483.94	0.85% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$236,000.00	0.2% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23% 0	\$0.00	NA	0
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 & TRUST	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	
RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0	
	2	\$375,471.76	0.32%	0	\$0.00	NA	0	
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REDSTONE FEDERAL CREDIT UNION					
RPM MORTGAGE, INC.	2	\$481,250.00	0.41% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15% 0	\$0.00	NA 0
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 UNION	1	\$184,853.48	0.16% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$437,650.00	0.37% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15% 0	\$0.00	NA 0
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 CREDIT UNION	2	\$570,000.00	0.49% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28% 0	\$0.00	NA 0
UMPQUA BANK	2	\$590,305.50	0.5% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$273,000.00	0.23% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,900.00	0.23% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34% 0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34% 0	\$0.00	NA 0
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

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	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA ()
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA ()
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA)
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA)
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA ()
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)
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA ()
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA ()
	Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA ()
Total		71	\$19,365,216.58	100%	0	\$0.00	()
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31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA)
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA)
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0	\$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA)
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA)
		1	\$347,236.71	0.17%	0	\$0.00	NA)

AMERISAVE MORTGAGE CORPORATION					
ANCHORBANK FSB	13	\$3,169,200.00	1.57% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$268,936.09	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61% 0	\$0.00	NA 0
BANCORPSOUTH BANK	24	\$5,916,171.78	2.93% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$530,000.00	0.26% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$175,475.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST	20	\$5,507,737.89	2.73% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$200,000.00	0.1% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4% 0	\$0.00	NA 0
BANKWEST	1	\$200,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$192,231.64	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38% 0	\$0.00	NA 0
BUSEY BANK	1	\$263,745.79	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	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
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 COMPANY	6	\$1,535,700.00	0.76% 0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15% 0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$266,300.00	0.13% 0	\$0.00	NA	0	
CHEMICAL BANK	1	\$186,500.00	0.09% 0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13% 0	\$0.00	NA	0	
CITIZENS 1ST BANK	1	\$175,470.00	0.09% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09% 0	\$0.00	NA	0	
CITY STATE BANK	2	\$472,000.00	0.23% 0	,	NA	0	
CLINTON SAVINGS BANK	2	\$726,200.00	0.36% 0				
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48% 0			П	
COLONIAL SAVINGS FA	1	\$369,750.00	0.18% 0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26% 0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28% 0	\$0.00	NA	0	
CORTRUST BANK	4	\$936,000.00	0.46% 0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17% 0	\$0.00	NA	0	
CUMANET, LLC	5	\$1,248,000.00	0.62% 0	\$0.00	NA	0	
DANVERSBANK	2	\$500,000.00	0.25% 0			П	
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$234,000.00	0.12% 0	\$0.00	NA	0	
DORAL BANK	1	\$292,087.52	0.14% 0	\$0.00		_	
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22% 0			П	
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18% 0	\$0.00	NA	0	
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				

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	l
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	ı
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	ı
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	ı
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	ı
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA	0	1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0	1
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	
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 CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0	
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FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF 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%	_	\$0.00	1	т	
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0	
FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0	
GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0	
	1	\$407,300.00	0.2%	0 :	\$0.00		П	
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HONESDALE NATIONAL BANK THE								
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0	1
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0	
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00			
LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0	
LES BOIS CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0	<u> </u>
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0]
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0]
LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00			
MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0	
MEMBER HOME LOAN,	1	\$196,000.00	0.1%	0	\$0.00	NA	0	_ _

L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0 \$0	0.00 NA	A 0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0 \$0	0.00 NA	A 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0 \$0	0.00 NA	A 0	
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0 \$0	0.00 NA	A 0	
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0 \$0	0.00 NA	A 0	
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0 \$0	0.00 NA	A 0	
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0 \$0	0.00 NA	A 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0 \$0	0.00 NA	A 0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0 \$0	0.00 NA	A 0	
NCB, FSB	2	\$437,000.00	0.22%	0 \$0	0.00 NA	A 0	
NEW ERA BANK	1	\$211,700.00	0.1%	0 \$0	0.00 NA	A 0	
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0 \$0	0.00 NA	A 0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0 \$0	0.00 NA	A 0	
NORTHMARK BANK	2	\$399,220.01	0.2%	0 \$0	0.00 NA	A 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0 \$0	0.00 NA	A 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0 \$0	0.00 NA	A 0	
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0 \$0	0.00 NA	A 0	
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0 \$0	0.00 NA	A 0	
OCEANFIRST BANK	1	\$325,000.00	0.16%	0 \$0	0.00 NA	A 0	
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0 \$0	0.00 NA	A 0	
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0 \$0	0.00 NA	A 0	
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0 \$0	0.00 NA	A 0	
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0 \$0	0.00 NA	A 0	
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0 \$0	0.00 NA	A 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0 \$0	0.00 NA	A 0	
PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0 \$0	0.00 NA	A 0	
PENTAGON FEDERAL	1	\$333,000.00	0.16%	0 \$0		A 0	
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CREDIT UNION					
PEOPLES BANK	2	\$419,437.00	0.21% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$589,000.00	0.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$386,000.00	0.19% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$483,700.00	0.24% 0	\$0.00	NA 0

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	\$0.00	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	\$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	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00			NA	
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
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	\$0.00		
THE PARK BANK	1	\$417,000.00	0.21%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	\$0.00	NA	0
	11	\$2,879,995.92	1.43%	\$0.00	NA	0

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TOWER FEDERAL CREDIT

	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%	+-		NA 0	1
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	$\overline{}$		NA 0	
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA 0)
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA 0)
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA 0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA 0	,
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA 0	,
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA 0	,
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA 0	,
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA 0	,
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA 0)
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA 0)
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA 0)
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA 0)
	Unavailable	125	\$36,303,129.87	17.93%	+-		NA 0	_
Total		747	\$202,052,962.88	100%	0	\$0.00	0)
31416YDJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA 0)
	ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA 0	,
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA 0)
	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	j
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	0	\$0.00	NA 0)

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	Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	0
<u>Fotal</u>		70	\$19,169,651.58	100%	0	\$0.00		0
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	\$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	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0
	DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	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
	FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0

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

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	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 COMPANY THE	2	\$392,000.00	0.18% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$195,200.00	0.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$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
	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%	\$0.00	NA	0
ASSOCIATED CREDIT	1	\$208,000.00	0.09%	\$0.00	NA	0
UNION	1	Ψ200,000.00	0.0770	φυ.ου	1471	0
ASTORIA FEDERAL		****	0.00			
SAVINGS AND LOAN	1	\$728,789.02	0.33%	\$0.00	NA	O
ASSOCIATION	1	\$268,800,00	0.12%	\$0.00	NT A	0
AURORA BANK FSB AVIDIA BANK	1	\$268,800.00 \$246,179.00	0.12% 0		NA NA	
BANCORPSOUTH BANK	1	\$240,179.00	0.11%			
BANK OF HAWAII	31	\$10,090,675.00	4.56%		NA NA	
BANK OF STANLY	1	\$272,427.03	0.12%		NA NA	
BANK OF THE WEST	65	\$20,461,283.58	9.25%		NA NA	
BANK OF THE WEST BANK OF WASHINGTON	1	\$252,000.00	0.11%			
BANKNEWPORT	1	\$316,000.00	0.11% 0		NA NA	_
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	1	NA NA	
BELLCO CREDIT UNION	11	\$198,000.00	0.09%		NA NA	
BETHPAGE FEDERAL						
CREDIT UNION	2	\$566,504.41	0.26%	\$0.00	NA	0
BOEING EMPLOYEES	102	\$27,477,773.35	12.42%	\$0.00	NA	0
CREDIT UNION	102	\$27,477,773.33	12.42 /0 (y0.00	INA	0
BOKF, NATIONAL	1	\$417,000.00	0.19%	\$0.00	NA	0
ASSOCIATION	_	ψ.17,000.00	0,17,70	40.00		_
BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	\$0.00	NA	0
CAPITAL ONE, NATIONAL						
ASSOCIATION	1	\$289,750.00	0.13%	\$0.00	NA	0
CENTRAL MORTGAGE	2	¢440.217.01	0.207.0	Φ0.00	NIA	0
COMPANY	2	\$440,216.81	0.2%	\$0.00	NA	U
CENTRAL PACIFIC HOME	2	\$654,000.00	0.3%	\$0.00	NA	0
LOANS	۷	ψ054,000.00	0.5 70 0	\$0.00	IVA	0
CHERRY CREEK	1	\$231,373.84	0.1%	\$0.00	NA	0
MORTGAGE COMPANY	_	Ψ201,07010	0,170	40.00		_
COASTAL FEDERAL CREDIT	1	\$214,000.00	0.1%	\$0.00	NA	0
UNION CORALT MORTCA CE, INC.	3	\$842,744.00	0.2907 0	\$0.00	NI A	Λ
COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE	3	\$642,744.00	0.38%	\$0.00	NA	U
COMPANY	1	\$252,000.00	0.11%	\$0.00	NA	0
CUMANET, LLC	1	\$214,000.00	0.1%	\$0.00	NA	0
DANVERSBANK	8	\$2,531,253.22	1.14%	1	NA NA	
DENALI STATE BANK	2	\$525,300.00	0.24%		NA	_
DU ONLY GF - AMERICAN						
BANK OF THE NORTH	1	\$199,736.63	0.09% 0	\$0.00	NA	0
DUBUQUE BANK AND	1	\$193,200.00	0.09%	\$0.00	NA	0
TRUST COMPANY	1	\$175, 2 00.00	0.00 /0	Ψ0.00	1111	
DUPACO COMMUNITY	6	\$1,482,600.00	0.67%	\$0.00	NA	0
CREDIT UNION	2		0.2007			
	3	\$858,790.27	0.39%	\$0.00	NA	U

DURANT BANK AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64% 0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$200,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92% 0	·		↓↓
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73% 0	·		0
FIRST PLACE BANK	17	\$5,699,382.09	2.58% 0			
FIRST REPUBLIC BANK	2	\$732,473.25	0.33% 0	1		
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27% 0			
FULTON BANK	3	\$653,056.32	0.3% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$762,869.82	0.34% 0			
HAWAII NATIONAL BANK	1	\$328,576.50	0.15% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61% 0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA	0

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T AND MARK CREE	DIETINION		Φ5 101 501 15	2 2 4 67	\sim	Φ0.00	37.4	_	i
LANDMARK CREI		20	\$5,181,791.15	2.34%	_	\$0.00	NA NA		
LEADER BANK, N		2	\$600,000.00	0.27%	U	\$0.00	NA	U	
LEADER ONE FIN CORPORATION	ANCIAL	1	\$252,750.00	0.11%	0	\$0.00	NA	0	
MANUFACTURER TRADERS TRUST		1	\$349,055.36	0.16%	0	\$0.00	NA	0	
MECHANICS SAV BANK	INGS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
METLIFE BANK, N	NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION		1	\$397,000.00	0.18%	0	\$0.00	NA	0	
MILFORD BANK,	THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMEI CREDIT UNION	RICA	2	\$596,000.00	0.27%	0	\$0.00	NA	0	
NASA FEDERAL O UNION	CREDIT	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE AD MORTGAGE COM		2	\$398,443.01	0.18%	0	\$0.00	NA	0	
NCB, FSB		2	\$395,751.71	0.18%	0	\$0.00	NA	0	
NEWTOWN SAVI	NGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FED CREDIT UNION	DERAL 1	.4	\$4,153,327.51	1.88%	0	\$0.00	NA	0	
NRL FEDERAL CR UNION	REDIT	2	\$350,711.16	0.16%	0	\$0.00	NA	0	
OREGONIANS FEI CREDIT UNION	DERAL	2	\$620,999.57	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL C UNION	CREDIT	1	\$209,882.22	0.09%	0	\$0.00	NA	0	
PARK BANK		1	\$193,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDER CREDIT UNION	RAL	2	\$600,000.00	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT	UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA S EMPLOYEES CRE		1	\$189,500.00	0.09%	0	\$0.00	NA	0	
PENTAGON FEDE CREDIT UNION	RAL 3	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0	
PEOPLES BANK		1	\$259,200.00	0.12%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	6	50	\$19,287,866.04	8.72%	0	\$0.00	NA	0	
PHILADELPHIA FI CREDIT UNION	EDERAL	1	\$213,325.05	0.1%	0	\$0.00	NA	0	
PINNACLE CAPIT MORTGAGE CORI		2	\$634,500.00	0.29%	0	\$0.00	NA	0	
POLICE AND FIRE CREDIT UNION	E FEDERAL	1	\$310,500.00	0.14%	0	\$0.00	NA	0	
PREVAIL CREDIT	UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0	
RABOBANK, N.A.		7	\$2,408,240.14	1.09%	0	\$0.00	NA	0	

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RBO	C BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	0	
REC	GIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	0	
SAI	LAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0	
	N FRANCISCO FIRE EDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	Ī
	/INGS INSTITUTE BANK				Ħ			H	
	D TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	1
	HOOLSFIRST FEDERAL EDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0	
SEF	DRE FINANCIAL EVICES, INC. DBA SHORE RTGAGE	1	\$219,406.22	0.1%	О	\$0.00	NA	0	
SOI	LARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0	
	/EREIGN BANK, A DERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0	
	ANNE'S OF FALL RIVER EDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0	
	ANDARD MORTGAGE RPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0	
	PERIOR FEDERAL EDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0	
	ACHERS FEDERAL EDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0	
	E CALIFORNIA CREDIT ION	1	\$390,000.00	0.18%	0	\$0.00	NA	0	
	E GOLDEN 1 CREDIT ION	1	\$182,000.00	0.08%	0	\$0.00	NA	0	
	E NATIONAL BANK OF NANAPOLIS	2	\$477,447.63	0.22%	0	\$0.00	NA	0	
THI	E PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0	
	WER FEDERAL CREDIT	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0	
	WN & COUNTRY BANC RTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	
	JMARK FINANCIAL EDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	
UM	PQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	
	ON BANK, NATIONAL SOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0	
UN:	TED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
	TED SECURITY ANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0	
	TUS COMMUNITY EDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0	
UN	VERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0	
	VEST NATIONAL BANK D TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	2	\$612,100.00			\$0.00	NA	-1
	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
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

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	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	
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA 0	_
		4	\$811,800.00	0.27%	0	\$0.00	NA 0	

ALASKA USA FEDERAL CREDIT UNION						
ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	\$0.00	NA	0
AMERICAN BANK	1	\$194,427.99	0.06%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,687,300.00	0.56%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	\$0.00	NA	0
ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	\$0.00	NA	0
AUBURNBANK	2	\$463,901.00	0.15%	\$0.00	NA	0
BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$210,000.00	0.07%	\$0.00	NA	0
BANK MUTUAL	1	\$285,000.00	0.1%	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	\$0.00	NA	0
BANK OF HAWAII	15	\$5,106,655.00	1.7%	\$0.00	NA	0
BANK OF STANLY	3	\$898,128.13	0.3%	\$0.00	NA	0
BANK OF THE WEST	16	\$5,446,748.06	1.82%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$185,600.00	0.06%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	\$0.00	NA	0
BANKNEWPORT	1	\$205,000.00	0.07%	\$0.00	NA	0
BANNER BANK	2	\$554,700.00	0.19%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$497,283.97	0.17%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	\$0.00		
	16	\$4,014,732.97	1.34%	\$0.00	NA	0

BOEING EMPLOYEES 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 PARTNERSHIP	1	\$206,600.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$230,000.00	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07% 0	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13% 0	\$0.00	NA 0
CORTRUST BANK	1	\$255,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	\$0.00	NA 0
CUMANET, LLC	2	\$474,000.00	0.16% 0	\$0.00	NA 0

CUMBEF BANK	RLAND SECURITY	2	\$608,200.00	0.2%	0	\$0.00	NA	0
	ORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
DANVER	·	2	\$386,462.70				1	
DEAN CO	OOPERATIVE BANK	1	\$409,600.00		0		1	
DENALI	STATE BANK	1	\$236,000.00		0	\$0.00	NA	0
	SCHOOLS	4	\$844,769.30		0	\$0.00		
DIME BA	L CREDIT UNION	2	\$564,000.00	0.19%	0	\$0.00	NA	0
DOVENN		1	·					
MORTGA		1	\$180,896.75	0.00%	U	\$0.00	NA	U
MORTGA	AND KRAMER AGE CORP. D/B/A /ANTAGE AGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0
_	JE BANK AND COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0
	CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0
DURANT COMPAN	BANK AND TRUST	5	\$1,288,368.97	0.43%	0	\$0.00	NA	0
EXCEL N SERVICI	MORTGAGE NG, INC. DBA MORTGAGE	1	\$230,400.00	0.08%	0	\$0.00	NA	0
F & A FE UNION	DERAL CREDIT	1	\$180,000.00	0.06%	0	\$0.00	NA	0
FARMER	S BANK & TRUST	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0
FIDELIT MORTGA		8	\$2,686,559.78	0.9%	0	\$0.00	NA	0
	Y CO-OPERATIVE	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	Y DEPOSIT AND NT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0
FINANCI CREDIT	IAL PARTNERS UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0
FIREFIG CREDIT	HTERS FIRST UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
FIRST CI	ENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	TIZENS BANK & COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0
	TIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0
	EDERAL SAVINGS AN ASSOCIATION EWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0
	EDERAL SAVINGS	2	\$696,000.00	0.23%	0	\$0.00	NA	0
	EDERAL SAVINGS F CHAMPAIGN	1	\$240,000.00	0.08%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	5	\$1,541,000.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE	12	\$2,029,969,00	0.98% 0	\$0.00	NAO
COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	\$0.00	NA 0
FIRST MORTGAGE	2	\$737,000.00	0.25% 0	\$0.00	NA 0
CORPORATION		Ψ737,000.00	0.23 70 0	φ0.00	11110
FIRST NATIONAL BANK	3	\$783,629.57	0.26% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF			+		
GILLETTE	1	\$271,900.00	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF		*** *** * ** * * * * * * * * * * * * *	2 2 2 2 4 2	***	
WATERLOO	1	\$243,117.00	0.08% 0	\$0.00	NA 0
FIRST NEW ENGLAND	1	¢271 542 50	0.120/.0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$371,542.59	0.12% 0	\$0.00	NA 0
FIRST PEOPLES	1	\$200,000.00	0.07% 0	\$0.00	NA 0
COMMUNITY FCU		·		·	
FIRST PLACE BANK	38	\$11,449,972.60	3.82% 0	·	NA 0
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04% 0	\$0.00	NA 0
FIRST TECHNOLOGY	13	\$3,973,383.56	1.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	¢100,000,00	0.060/.0	\$0.00	NA 0
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1	\$190,000.00 \$1,363,400.00	0.06% 0 0.46% 0		
FOSTER BANK	4 1	\$399,250.00	0.46% 0		NA 0 NA 0
FREMONT BANK	4	\$1,134,089.51	0.13% 0		NA 0
FULTON BANK	24	\$6,888,171.51	2.3% 0		NA 0
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14% 0		NA 0
GATEWAY BUSINESS BANK	1	\$248,000.00	0.08% 0		
GATEWAY MORTGAGE		·			
CORPORATION	4	\$795,270.00	0.27% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$229,500.00	0.08% 0	\$0.00	NA 0
GREAT MIDWEST BANK	2				
SSB	2	\$453,800.00	0.15% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$930,500.00	0.31% 0	\$0.00	NA 0
GREYLOCK FEDERAL	1	\$270,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ270,000.00	0.07/0	Ψ0.00	11110
GUARANTY LOAN AND	1	\$260,500.00	0.09% 0	\$0.00	NA 0
REAL ESTATE COMPANY		·		·	
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE	2	\$699,700.00	0.23% 0	\$0.00	NA 0
COMPANY INC.	2	\$538,500.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE			+		
COMPANY	4	\$1,247,400.00	0.42% 0	\$0.00	NA 0
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HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0	
HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0	
MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0	
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	
	1	\$417,000.00	0.14%	0	\$0.00	NA	0	

MARSHALL COMMUNITY CREDIT UNION					
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	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$301,000.00	0.1% 0	\$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22% 0	\$0.00	NA 0
NCB, FSB	2	\$416,000.00	0.14% 0	\$0.00	NA 0
NEW ERA BANK	1	\$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 MORTGAGE COMPANY	8	\$1,752,955.47	0.59% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18% 0	\$0.00	NA 0

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NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0	
OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	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	
PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	O	
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 UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0	
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%	_	\$0.00	NA		
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	_	\$0.00	NA	\mathbf{r}	
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	4	\$0.00		Щ	
RABOBANK, N.A.	3	\$1,218,125.20	0.41%	_	\$0.00	NA		
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA	0	

REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	2	\$834,000.00	0.28%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0	
RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0	
S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA		
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	0	
SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	
THE HUNTINGTON	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0	
NATIONAL BANK	۷	\$1,6 2 0,600.00	0.0 - /-				1	

THE NATIONAL BANK OF INDIANAPOLIS						
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA 0
THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$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 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.	3	\$663,000.00	0.22%	0	\$0.00	NA 0
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	0.14%	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
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
	2	\$741,250.00	0.25%	0	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION								
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	3			0	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0	Ĺ
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83				NA	0	
	Unavailable	189	\$57,714,754.54	19.29%	0	\$0.00	NA	0	Ĺ
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	Ĺ
	ALLEGIANCE CREDIT UNION	1	\$267,000.00		Ш	·	NA	0	
<u> </u>	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA	0	Щ
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0	L
	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	L
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0	\$0.00	NA	0	
	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	
<u> </u>	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
	ARIZONA STATE CREDIT	4	\$959,679.17	0.32%	0	\$0.00	NA	0	

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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	\$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, LLC	1	\$333,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21% 0	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14% 0	\$0.00	NA 0)
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93% 0	\$0.00	NA 0)
CHARLES RIVER BANK	1	\$385,824.76	0.13% 0	\$0.00	NA 0)
CHELSEA GROTON BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0)
CHEMICAL BANK	2	\$490,600.00	0.16% 0	\$0.00	NA 0)
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13% 0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0)
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0	\$0.00	NA 0)
CMG MORTGAGE, INC	2	\$391,000.00	0.13% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95% 0	\$0.00	NA 0)
COLONIAL SAVINGS FA	1	\$267,885.13	0.09% 0	\$0.00	NA 0)
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09% 0	\$0.00	NA 0)
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% 0	\$0.00	NA 0)
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08% 0	\$0.00	NA 0)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06% 0	\$0.00	NA 0)
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$245,200.00	0.08% 0	\$0.00	NA 0)
CUMANET, LLC	2	\$740,000.00	0.24% 0	\$0.00	NA 0)
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 0	\$0.00	NA 0)
DANVERSBANK	4	\$857,516.87	0.28% 0	\$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)
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CHARLES RIVER BANK CHELSEA GROTON BANK CHEMICAL BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA COLORADO EAST BANK & TRUST COLUMBIA CREDIT UNION COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION CORNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE COMPANY CREDIT UNION OF SOUTHERN CALIFORNIA CU COMMUNITY, LLC CUMANET, LLC CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK DESERT SCHOOLS	CENTRAL BANK OF PROVO 2 CENTRAL MORTGAGE COMPANY 14 CENTRAL ONE FEDERAL CREDIT UNION 2 CENTRAL PACIFIC HOME LOANS 8 CHARLES RIVER BANK 1 CHELSEA GROTON BANK 1 CHEMICAL BANK 2 CHETCO FEDERAL CREDIT UNION 1 CITIZENS COMMUNITY BANK 1 CITIZENS FIRST NATIONAL BANK 1 CMG MORTGAGE, INC 2 COASTAL FEDERAL CREDIT UNION 2 COASTAL FEDERAL CREDIT UNION 1 COBALT MORTGAGE, INC 2 COLONIAL SAVINGS FA 1 COLORADO EAST BANK 8 TRUST 1 COLUMBIA CREDIT UNION 2 COMMUNITY BANK 1 COMMUNITY BANK 1 COMMUNITY BANK 1 COLORADO EAST BANK 8 TRUST 2 COLOMBIA CREDIT UNION 2 COMMUNITY BANK 1 CONSUMERS COOPERATIVE 2 CONSUMERS COOPERATIVE CREDIT UNION 1 CORNECTICUT RIVER BANK 1 CONSUMERS COOPERATIVE CREDIT UNION 1 CORNECTICUT RIVER BANK 1 CONSUMERS COOPERATIVE CREDIT UNION 1 CORNERSTONE MORTGAGE FUNDING, LLC 1 CONSUMERS COOPERATIVE CREDIT UNION 1 CORNERSTONE MORTGAGE 1 COMPANY 1 CREDIT UNION OF 1 COUTHERN CALIFORNIA 1 CU COMMUNITY, LLC 1 CUMANET, LLC 2 CUSO MORTGAGE, INC. 2 DANVERSBANK 4 DEAN COOPERATIVE BANK 2 DESERT SCHOOLS 2	LLC	LLC	LLC	LLC

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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
TRUST COMPANY				·	
DUPAGE CREDIT UNION	1	\$279,200.00	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$475,000.00	0.16% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25% 0	\$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%	\$0.00	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%	\$0.00	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

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FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	39	\$11,056,887.29	3.64% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17% 0		NA	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$232,550.00	0.08% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$294,168.00	0.1%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$337,000.00	0.11% 0	\$0.00	NA	0
FREMONT BANK	8	\$2,595,172.04	0.86% 0	\$0.00	NA	0
FULTON BANK	20	\$5,982,492.56	1.97% 0	\$0.00	NA	0
GESA CREDIT UNION	2	\$440,000.00	0.15% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$205,000.00	0.07% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$225,000.00	0.07% 0			_
HEARTLAND BANK	6	\$1,381,000.00	0.46% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$198,100.00	0.07% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	\$0.00	NA	0
HOMETOWN BANK	1	\$212,000.00	0.07% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$409,500.00	0.13% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13% 0	\$0.00	NA	0
ILLINI BANK	1	\$199,280.04	0.07%	\$0.00	NA	0

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INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	\$0.00	NA 0
JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	· ·	NA 0
LANDMARK CREDIT UNION		\$181,700.00	0.06%		NA 0
LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	\$0.00	NA 0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	· ·	NA 0
LEGACY BANKS	2	\$486,125.00	0.16%	\$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%	\$0.00	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%	\$0.00	NA 0
MAGNA BANK	6	\$1,552,554.67	0.51%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13%	\$0.00	NA 0
MARINE BANK	3	\$566,711.25	0.19%	\$0.00	NA 0
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	\$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%	\$0.00	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%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21% 0	\$0.00	NA 0)
MISSOURI CREDIT UNION	1	\$191,250.00	0.06% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$617,000.00	0.2% 0	\$0.00	NA 0	1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	2	\$1,146,750.00	0.38% 0	\$0.00	NA 0	
CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14% 0	\$0.00	NA 0)
NEW ALLIANCE BANK	1	\$225,000.00	0.07% 0	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57% 0	\$0.00	NA 0)
NORTHMARK BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0)
NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1% 0	\$0.00	NA 0	,
NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17% 0	\$0.00	NA 0	,
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08% 0	\$0.00	NA 0	,
NUMERICA CREDIT UNION	1	\$249,892.36	0.08% 0	\$0.00	NA 0	,
NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2% 0	\$0.00	NA 0	,
OAK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0	,
OCEANFIRST BANK	2	\$500,000.00	0.16% 0	\$0.00	NA 0	,
OLD FORT BANKING COMPANY	1	\$233,000.00	0.08% 0	\$0.00	NA 0	,
OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24% 0	\$0.00	NA 0	,
OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07% 0	\$0.00	NA 0	,
OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16% 0	\$0.00	NA 0	,
ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14% 0	\$0.00	NA 0	,
ORRSTOWN BANK	2	\$604,224.00	0.2% 0	\$0.00	NA 0)
PANHANDLE STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0)
PARK BANK	1	\$290,000.00	0.1% 0	\$0.00	NA 0)
PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2% 0	\$0.00	NA 0	,
PATELCO CREDIT UNION	3	\$612,888.67	0.2% 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%	\$0.00	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 CREDIT UNION	9	\$2,457,400.00	0.81% 0	\$0.00	NA 0
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	·			
COMPANY	1	\$178,682.32	0.06% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08% 0	\$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	0.06% 0	\$0.00	NA 0
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	\$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	\$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	\$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%				
	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	2	\$400,600.00	0.27%	0	\$0.00	NA 0	

UNION							Ш	
ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	
ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA	0	
ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0	
AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0	
BANK MUTUAL	3	\$700,441.94	0.47%	_	\$0.00	NA	0	
BANK OF HAWAII	5	\$1,099,000.00	0.74%	_	\$0.00	NA	0	
BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	_	\$0.00	NA	П	
BANK OF THE WEST	9	\$2,674,000.00	1.81%	_	\$0.00	NA	m	
BANK OF WASHINGTON	1	\$242,300.00	0.16%		\$0.00	NA	m	
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0	
	1	\$231,000.00	0.16%	0	\$0.00	NA	0	

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BAY FEDERAL CREDIT UNION						
BELLCO CREDIT UNION	2	\$474,000.00	0.32% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA	0
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	NA	0
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	NA	0

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DIME BANK	1	\$320,000.00	0.22% 0	\$0.00	NA (<u> </u>
DU ONLY GF - AMERICAN	1	φ320,000.00	0.2270 0	\$0.00	INA	
BANK OF THE NORTH	1	\$417,000.00	0.28% 0	\$0.00	NA (0
DUBUQUE BANK AND						+
TRUST COMPANY	6	\$1,560,500.00	1.06% 0	\$0.00	NA (0
DURANT BANK AND TRUST	2	\$723,000.00	0.49% 0	\$0.00	NA (0
COMPANY	2	¢011 500 00	0.6264.0	¢ο οο	NTA (0
FARMERS BANK & TRUST	3	\$911,500.00	0.62% 0	\$0.00	NA (
FIDELITY BANK	6	\$2,056,750.00	1.39% 0	\$0.00	NA (0
MORTGAGE						-
FIREFIGHTERS FIRST CREDIT UNION	2	\$710,000.00	0.48% 0	\$0.00	NA (0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5% 0	\$0.00	NA (0
 	2	¢712.500.00	0.400/.0	¢ο οο	NIA (2
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48% 0	\$0.00	NA	J
FIRST COMMUNITY CREDIT	1	\$229,723.64	0.16% 0	\$0.00	NA (O
UNION						
FIRST FEDERAL SAVINGS	2	¢0.65.415.00	0.500/.0	фо ОО	NTA (
AND LOAN ASSOCIATION	3	\$865,415.00	0.59% 0	\$0.00	NA	
OF LAKEWOOD						
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12% 0	\$0.00	NA (0
	0	¢2 204 000 00	1 4007 0	¢ο οο	NTA (2
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49% 0	\$0.00	NA ()
FIRST MERIT MORTGAGE	3	\$598,509.95	0.41% 0	\$0.00	NA (O
CORPORATION						
FIRST MORTGAGE	8	\$2,590,229.00	1.75% 0	\$0.00	NA (O
COMPANY, L.L.C.						+
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26% 0	\$0.00	NA (0
						-
FIRST NATIONAL BANK	1	\$225,000.00	0.15% 0	\$0.00	NA (O
ALASKA						+
FIRST NATIONAL BANK OF	1	\$417,000.00	0.28% 0	\$0.00	NA (0
HARTFORD						-
FIRST NATIONAL BANK OF	1	\$350,000.00	0.24% 0	\$0.00	NA (O
SUFFIELD THE						-
FIRST NATIONAL BANK OF	1	\$340,000.00	0.23% 0	\$0.00	NA (0
WATERLOO	22	¢6 (40 100 70	4 507 0	\$0.00	B.T.A.	
FIRST PLACE BANK	22	\$6,640,108.73	4.5% 0		NA (
FIRST REPUBLIC BANK	1	\$400,000.00	0.27% 0	\$0.00	NA (J
FIRST TECHNOLOGY	8	\$2,212,334.00	1.5% 0	\$0.00	NA (0
FEDERAL CREDIT UNION						
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23% 0	\$0.00	NA (
FORUM CREDIT UNION	2	\$537,315.52	0.36% 0	\$0.00	NA (0
FORWARD FINANCIAL	1	\$212,000.00	0.14% 0	\$0.00	NA (0
BANK SSB		. ,				
FREMONT BANK	1	\$222,000.00	0.15% 0	\$0.00	NA (
FULTON BANK	12	\$3,392,368.48	2.3% 0	\$0.00	NA (0

GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$196,200.00	0.13% 0	\$0.00	NA	0	_
GREAT WESTERN BANK	1	\$215,630.00	0.15% 0	\$0.00			
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13% 0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47% 0	\$0.00	NA	0	
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	
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
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	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$261,960.00	0.18% 0	\$0.00	NA	0	
LEADER BANK, N.A.	3	\$1,045,000.00	0.71% 0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	\$0.00	NA	0	
MACON BANK, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA	0	
MAGNA BANK	2	\$597,600.00	0.4% 0	\$0.00	NA	0	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18% 0	\$0.00	NA	0	
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23% 0	\$0.00	NA	0	
MERCHANTS BANK,	4	\$1,225,927.92	0.83% 0	\$0.00	NA	0	

	ERIWEST MORTGAGE							\mathbf{T}
		3	\$946,800.00	0.64%	0	\$0.00	NA	0
	OMPANY, LLC		Ψ, 10,000100	0.0.70	_	Ψ0.00		¥
	ERRIMACK COUNTY	1	\$281,600.00	0.19%	0	\$0.00	NA	0
	VINGS BANK		·					₩
	DLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0
	DWEST COMMUNITY	1	\$399,500.00	0.27%	0	\$0.00	NA	0
t t	ANK	-			_			₩
	LFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	DUNTAIN AMERICA	2	\$435,000.00	0.29%	0	\$0.00	NA	0
	EDIT UNION		Ψ132,000.00	0.27 70	_	φο.σσ		Ц
	ATIONAL BANK OF	1	\$204,500.00	0.14%	0	\$0.00	NA	0
	DDLEBURY		Ψ201,300.00	0.1 170	_	φο.σσ		Ц
	EIGHBORHOOD							
	ORTGAGE SOLUTIONS,	1	\$225,000.00	0.15%	0	\$0.00	NA	0
LL								₩
	EWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	0
	ORTHWEST FEDERAL	7	\$2,443,537.52	1.65%	0	\$0.00	NA	0
	REDIT UNION		+-, : : : , : : : : :		+	7		Ĥ
	ORTHWESTERN	3	\$1,013,843.20	0.69%	0	\$0.00	NA	0
	ORTGAGE COMPANY					·		Ш
	JMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	0
	JVISION FEDERAL	3	\$1,020,000.00	0.69%	0	\$0.00	NA	0
	REDIT UNION		. , ,			·		₩
	AK BANK	1	\$377,000.00	0.26%	_	\$0.00	NA	+
	CEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0
	D SECOND NATIONAL	5	\$1,556,800.00	1.05%	0	\$0.00	NA	0
	ANK							₩
	IE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	RNL FEDERAL CREDIT	1	\$243,000.00	0.16%	0	\$0.00	NA	0
	NION	-	·					Ш
	RRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	0
	CIFIC NW FEDERAL	1	\$399,500.00	0.27%	0	\$0.00	NA	0
	EDIT UNION		ψ377,300.00	0.27 70	<u> </u>	φο.σσ		Ц
	RTNERS FEDERAL	2	\$724,800.00	0.49%	0	\$0.00	NA	0
CR	EDIT UNION		, ,			·		₩
PA	TELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
PE	OPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	0
PH	ILADELPHIA FEDERAL	1	\$200,000.00	0.14%	۸	\$0.00	NA	
CR	EDIT UNION	1	Ψ200,000.00	0.1470	<u> </u>	ψ0.00		Ц
	NNACLE CAPITAL	2	\$611,000.00	0.41%	0	\$0.00	NA	0
	ORTGAGE CORPORATION		ψ011,000.00	0.41 /6	_	Ψ0.00		Ц
	LICE AND FIRE FEDERAL	1	\$222,400.00	0.15%	0	\$0.00	NA	
CR	EDIT UNION	1	Ψ222,+00.00	0.13 /6	_	ψ0.00	IVA	Ц
	RT WASHINGTON STATE	1	\$284,000.00	0.19%	ا	\$0.00	NA	0
BA	NK	1	·					₩
			\$195,160.00	0.13%		\$0.00	NA	1

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PRAIRIE STATE BANK & TRUST						
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	NA	0
RABOBANK, N.A.	2	\$703,600.00	0.48% 0	\$0.00	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%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28% 0	\$0.00	NA	0
S&T BANK	2	\$560,000.00	0.38% 0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$187,500.00	0.13% 0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$290,400.00	0.2% 0	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	NA	0

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\$444,000.00

0.3% 0

\$0.00

NA 0

TRAVIS CREDIT UNION

			+,000.00.	3.0 /0		Ψ0.00	1 11 10	
	UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA 0	
	UNION BANK, NATIONAL	2	\$731,749.14	0.5%	Λ	\$0.00	NA 0	
	ASSOCIATION	2	\$731,749.14	0.5%	U	\$0.00	NAU	
	UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	$\boldsymbol{-}$		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%	o	\$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	
		36	\$8,772,024.85	8.11%	0	\$0.00	NA 0	

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

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EBERAL NATIONAL MORTGAGE A	3300	JATION FAMINE	IVIAL - I	OH	II ABS-15G/F	٦	
GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA 0)
HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	0	\$0.00	NA 0	
	1	\$290,000.00	1.92%	0	\$0.00	NA 0	
LYONS MORTGAGE	1	\$256,000.00			\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA 0	
MAGNA BANK	1	\$370,800.00		-	·		-
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00			\$0.00	NA 0	
NCB, FSB	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)
	59	\$15,083,319.49	100%	0	\$0.00	0)
ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA 0)
AMERICAN BANK & TRUST	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	
	1	\$729,700.00	0.86%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FINANCING CENTER INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MID-ISLAND MORTGAGE CORP. NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD FORT BANKING COMPANY ORRSTOWN BANK SAHARA MORTGAGE SCHOOLS FINANCIAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB BANCORPSOUTH BANK BANK OF LANCASTER	GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FINANCING CENTER INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MID-ISLAND MORTGAGE CORP. NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD FORT BANKING COMPANY ORRSTOWN BANK SAHARA MORTGAGE SCHOOLS FINANCIAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION TEACHERS FEDERAL TORDITAL GUILD MORTGAGE 1 \$300,000.00	GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FINANCING CENTER INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MID-ISLAND MORTGAGE CORP. NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC COMPANY ORRSTOWN BANK SAHARA MORTGAGE SCHOOLS FINANCIAL SCHOOLS FINANCIAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN SAVINGS BANK, P.S.B. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERICAN SAVINGS BANK, P.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 \$192,000.00 0.33% BANK OF LANCASTER 1 \$333,500.00 0.44% BANK OF WASHINGTON 1 \$224,000.00 0.27%	GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HOME FINANCING CENTER INC. KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LIBERTY BANK LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MID-ISLAND MORTGAGE OND MORTGAGE NEGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD FORT BANKING COMPANY ORRSTOWN BANK 1 \$222,000.00 1.46% 0 0.146% 0 0.146% 0 0.159% 0 0.25% 0 0.3% 0 0.	GUILD MORTGAGE 1 \$300,000.00 1.99% 0 \$0.00 HARBORONE CREDIT 1 \$180,800.00 1.2% 0 \$0.00 HOME FINANCING CENTER 1 \$186,990.23 1.24% 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$624,000.00 4.14% 0 \$0.00 LAND /HOME FINANCIAL 1 \$227,600.00 1.51% 0 \$0.00 LAND /HOME FINANCIAL 1 \$227,600.00 1.51% 0 \$0.00 LIBERTY BANK 1 \$290,000.00 1.7% 0 \$0.00 LYONS MORTGAGE 1 \$256,000.00 1.7% 0 \$0.00 LYONS MORTGAGE 1 \$212,000.00 1.41% 0 \$0.00 MACHIAS SAVINGS BANK 1 \$370,800.00 2.46% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$300,000.00 1.99% 0 \$0.00 MID-ISLAND MORTGAGE 1 \$300,000.00 1.99% 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$219,600.00 1.46% 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$219,600.00 1.46% 0 \$0.00 MORTGAGE SOLUTIONS, 1 \$220,000.00 1.46% 0 \$0.00 SAHARA MORTGAGE 1 \$189,000.00 1.29% 0 \$0.00 SCHOOLS FINANCIAL 2 \$424,000.00 2.81% 0 \$0.00 SCHOOLS FINANCIAL 2 \$424,000.00 2.81% 0 \$0.00 SCHOOLS FINANCIAL 2 \$424,000.00 5.97% 0 \$0.00 SOLOTE FINANCIAL 3 \$801,000.00 5.97% 0 \$0.00 SOLOTE FINANCIAL 3 \$801,000.00 5.97% 0 \$0.00 SOLOTE FINANCIAL 1 \$211,500.00 0.25% 0 \$0.00 AMERICAN BANK & TRUST 1 \$254,700.00 0.3% 0 \$0.00 AMERICAN BANK & TRUST 1 \$254,700.00 0.3% 0 \$0.00 AMERICAN SAVINGS BANK 5 \$1.92,000.00 0.23% 0 \$0.00 AMERICAN SAVINGS BANK 5 \$1.92,000.00 0.23% 0 \$0.00 BANKOF WASHINGTON 1 \$224,000.00 0.27% 0 \$0.00 BANKOF WASHINGTON 1 \$224,000.00 0.27%	COMPANY	

BANK-FUND STAFF FEDERAL CREDIT UNION					
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 0
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 0
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 0
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
	1	\$249,600.00	0.3% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%		\$0.00	NA		
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	
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0	
FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0	
FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	4	\$1,003,852.70	1.19%	_	\$0.00	NA	-	
GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0	<u> </u>
GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0	<u> </u>
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00		_	
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	ļ
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0	
HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0	
HOMEWISE, INC.	1	\$273,000.00	0.32%	-	\$0.00	NA	0	ļ
INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0	
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	
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)
	LYONS MORTGAGE	1	·		\$0.00		
(SERVICES, INC.	1	\$178,000.00	0.21% 0	\$0.00	NA 0	_
]	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)
1	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	2	¢266,000,00	0.420/.0	¢0.00	NIA C	
]	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	
	NCB, FSB	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	2	\$722.126.06	0.960/ 0	\$0.00	NA C	
	COMPANY	2	\$723,126.96	0.86% 0	\$0.00	NA 0	'
ŀ	OLD SECOND NATIONAL	2	\$597,000.00	0.71% 0	\$0.00	NA 0)
-	BANK		\$397,000.00	0.71700	φυ.υυ	IVA	
	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 & FRUST	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 FRUST 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)
	· · · · · · · · · · · · · · · · · · ·				\$0.00		

SALEM FIVE MORTGAGE COMPANY, LLC					
SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28% 0	\$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	NA 0
WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22% 0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	,
	Unavailable	71	\$20,612,139.36	24.39%	0	\$0.00	NA	ı
Total		296	\$84,501,239.35	100%	0	\$0.00	0	Ĺ
								L
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	,
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	,
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	,
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA 0	Ţ
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	,
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	ı
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	1
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	,
	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	Ī
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	7
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA 0	Ī
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA 0	1
	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	1
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	Ţ
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	Ī
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	1
	COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA 0	I
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	,
	CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	1

DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	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	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	O	\$0.00	NA	0	
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	1	\$176,365.33	0.35%	0	\$0.00	NA	0	

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CREDIT UNION					'	Ш
GROW FINANCIAL	1	\$188,100.00	0.37% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ100,100.00	0.57 70 0	Ψ0.00	177.	Щ.
GUILD MORTGAGE	4	\$1,007,200.00	2% 0	\$0.00	NA	0
COMPANY				·		₩.
HANCOCK BANK	1	\$272,500.00	0.54% 0		1	
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65% 0	1	1 1	
HEARTLAND BANK	1	\$352,000.00	0.7% 0	1	1 1	
HONOR BANK	1	\$206,189.52	0.41% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92% 0	\$0.00		
LANDMARK CREDIT UNION	1	\$211,163.12	0.42% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA	0
MARINE BANK	1	\$213,678.02	0.42% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35% 0			
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA	0
NCB, FSB	1	\$175,200.00	0.35% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00		
NUMERICA CREDIT UNION	1	\$183,793.82	0.36% 0	\$0.00	NA	0
OAK BANK	1	\$300,000.00	0.6% 0	1	1	-
PBI BANK	1	\$240,000.00	0.48% 0		1	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89% 0			
POLICE AND FIRE FEDERAL CREDIT UNION		\$202,500.00	0.4% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6% 0	\$0.00	NA	0
PROVIDENCE BANK	1	\$235,000.00	0.47% 0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36% 0		1	
REDWOOD CREDIT UNION	1	\$300,000.00	0.6% 0		1 1	11
RIGHT START MORTGAGE, INC.	1	\$647,290.73	1.28% 0			

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<u> </u>	RIVERHILLS BANK	1	\$417,000.00		_			_	_
<u> </u>	RPM MORTGAGE, INC.	6	\$2,124,720.00		+	1		1	
<u> </u>	SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	<u>. </u> 0	4
	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	C)
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	C)
	STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0)
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	C)
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00		Ш	· ·	NA	0)
	TALMER BANK & TRUST	2	\$378,000.00	0.75%	0	\$0.00	NA	70)
	TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	,
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0)
	THE STATE BANK OF TOWNSEND	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	\$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		Ш		NA	0)
<u> </u>	WEBSTER BANK, N.A.	1	\$240,000.00		++		NA	0)
	Unavailable	31	\$8,500,427.80		1 1			0)
Total		184	\$50,396,258.87	100%	0	\$0.00		0	ppe
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	C)
<u> </u>	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	7 (J
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00					Ť	

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	IMORTCACE COM. INC.	10	\$2.670.255.26	2 100/ 0	\$0.00	NIAO
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$399,637.00	0.48% 0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98% 0	\$0.00	NA 0
	Unavailable	241	\$71,433,650.19	85.05% 0	\$0.00	NA 0
Total		284	\$83,972,313.55	100% 0	\$0.00	0
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43% 0	\$0.00	NA 0
	TEXAS BANK	1	\$79,888.02	1.46% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$89,249.08	1.64% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47% 0	\$0.00	NA 0
	Unavailable	4	\$351,452.62	6.44% 0	\$0.00	NA 0
Total		63	\$5,456,220.31	100% 0	\$0.00	0
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4% 0	\$0.00	NA 0
	Unavailable	3	\$586,986.33	24.38% 0	\$0.00	NA 0
Total		10	\$2,407,941.91	100% 0	\$0.00	0
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

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	Unavailable	2	\$454,450.97	12.72%		\$0.00	NA 0
Total		18	\$3,574,652.05	100%	0	\$0.00	0
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA 0
Total		8	\$2,034,098.96	100%	0	\$0.00	0
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$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	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA 0
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,045.51	0.4%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA 0
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA 0
	BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0	\$0.00	NA 0
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA 0
		1	\$92,974.49	0.4%	0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION								
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0	
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	_	\$0.00		H	
FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0	L
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0	Ĺ

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41% 0	\$0.00	NA 0	
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	1	\$90,368.30	0.39% 0	\$0.00	NIA O	
INSTITUTION FSB	1	\$90,308.30	0.39% 0	\$0.00	NA 0	
HARBOR FEDERAL	1	\$85,609.93	0.37% 0	\$0.00	NA 0	
SAVINGS BANK	1	ψου,οου	0.37760	Ψ0.00	11710	
HARWOOD STREET	1	\$95,119.01	0.41% 0	\$0.00	NA 0	
FUNDING I, LLC				·		
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	1	\$65,066.01	0.30%	\$0.00	NAU	
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	
	1	\$72,525.97	0.32% 0	\$0.00	NA 0	

OREGON FEDERAL CREDIT UNION								
PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0	
S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0	
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00			
ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0	

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 WORKERS CREDIT UNION WORLD SAVINGS BANK	1 2	\$75,173.37 \$147,560.26	0.33% 0 0.64% 0	\$0.00 \$0.00	NA (
WAUKESHA STATE BANK	1	\$81,410.03	0.35% 0	\$0.00	NA	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37% 0	\$0.00	NA	0
VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37% 0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35% 0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37% 0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$81,582.36		\$0.00	NA	
UNITED BANK OF UNION	2	\$164,235.39	0.71% 0	\$0.00	NA	
CORPORATION U. S. MORTGAGE CORP.	1 4	\$90,638.68 \$333,985.87	0.39% 0	\$0.00	NA (_
UNION TRAVERSE MORTGAGE	1	\$97,195.61	0.42% 0	\$0.00	NA	+
THE SUTTON STATE BANK TRANE FEDERAL CREDIT	1	\$85,473.42	0.37% 0	\$0.00	NA	
THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4% 0	\$0.00	NA	
THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38% 0	\$0.00	NA	0
SUTTON STATE BANK	1	\$97,296.49	0.42% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83% 0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74% 0	\$0.00	NA	0

Total

31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84% 0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33% 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88% 0	\$0.00	NA 0
	HOME FEDERAL BANK	2	\$397,851.63	2.56% 0	\$0.00	NA 0
	HOMETOWN BANK	1	\$270,768.33	1.74% 0	\$0.00	NA 0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18% 0	\$0.00	NA 0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2% 0	\$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66% 0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36% 0	\$0.00	NA 0
	Unavailable	10	\$2,147,250.98	13.79% 0	\$0.00	NA 0
Total		60	\$15,569,942.15	100% 0	\$0.00	0
31416YE95	IST 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	2	\$420,670.16	0.68% 0	\$0.00	NA 0

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INC.			ĪĪ		
BANCORPSOUTH BANK	1	\$168,559.18	0.27% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$184,925.32	0.3% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$331,900.82	0.54% 0	\$0.00	NA 0
BOEING EMPLOYEES	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 COMPANY, LLC	1	\$156,236.66	0.25% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$209,637.83	0.34% 0	\$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$250,199.23	0.41% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
SERVICES, INC.	1	\$159,901.07	0.26% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3% 0	\$0.00	NA 0
EASTERN BANK	1	\$172,077.69	0.28% 0	\$0.00	NA 0
FIRST HORIZON HOME	1				
LOAN CORPORATION	1	\$253,492.97	0.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$482,638.73	0.78% 0	\$0.00	NA 0
ALASKA		\$402,030.73	0.78%0	\$0.00	NAU
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	\$269,692.88	0.44% 0	\$0.00	NA 0
CORPORATION		·		·	
GRANITE BANK	2	\$436,767.19	0.71% 0	\$0.00	NA 0
HOME STATE BANK	1	\$274,583.28	0.45% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$175,777.87	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$314,467.55	0.51% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28% 0	\$0.00	NA 0
MEDFORD CO-OPERATIVE					
BANK	1	\$153,561.16	0.25% 0	\$0.00	NA 0
MID AMERICA FEDERAL	10	\$2,117,438.28	3.44% 0	\$0.00	NA 0
SAVINGS BANK	1	¢174 (47 20	0.2007.0	¢0.00	NIA O
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28% 0	\$0.00	NA 0
MORTGAGE LENDERS	1	\$279,398.40	0.45% 0	\$0.00	NA 0
NETOWRK USA, INC	1	\$279,396.40	0.43%	\$0.00	NAU
NEIGHBORHOOD HOUSING					
SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8% 0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$169,435.35	0.28% 0	\$0.00	NA 0
	2	\$419,885.78	0.68% 0	\$0.00	NA 0

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	NORTH SHORE BANK, A CO-OPERATIVE BANK			ļ					
	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80		Ħ				
	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	<u>'</u>
	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	<u> </u>
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	.0	҆—'
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	.0	<u> </u>
	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	Д'
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	.0	
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18		Ш	·			
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	+			_	
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	.0	<u> </u>
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	Ш			-	<u> </u>
	Unavailable	227	\$45,346,963.67	73.65%	++	·		0	<u> </u>
Total		307	\$61,584,763.92	100%	0	\$0.00		0	
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0	,
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0	,
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	.0	<u> </u>
	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	.0	
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	.0	

	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA 0)
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA 0	1
	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	\$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	ı
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	,
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	
					Ц			
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%	-	\$0.00	NA 0	,
Total		7	\$3,565,068.36	100%	0	\$0.00	0)
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA 0	4
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	Ш	\$0.00	NA 0	
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	-	\$0.00	NA 0	+
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	-	\$0.00	NA 0	
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA 0)

	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%		\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA 0	
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA 0	
Total		30	\$17,108,580.66	100%	0	\$0.00	0	
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA 0	
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA 0	
Total		20	\$11,137,821.18	100%	0	\$0.00	0	
					Ш			<u> </u>
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA 0	
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA 0	
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA 0	
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA 0	
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA 0	
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA 0	<u> </u>
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA 0	
		1	\$453,689.94	1.22%	0	\$0.00	NA 0	

	LOCKHEED FEDERAL CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA)
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA)
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA)
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA ()
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA)
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA ()
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA)
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA ()
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA ()
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA ()
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA ()
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA ()
	Unavailable	27	\$16,372,120.19		_	\$0.00	NA ()
Total		62	\$37,296,551.71	100%	0	\$0.00	()
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%		\$0.00	NA (
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	\vdash	\$0.00	NA (_
	SEATTLE BANK	1	\$520,806.82	2.21%		\$0.00	NA (
	Unavailable	39	\$21,953,611.38			\$0.00	NA (
Total		42	\$23,594,343.53	100%	U	\$0.00)
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA ()
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA)
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA)
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA ()
Total		8	\$5,413,770.50	100%	0	\$0.00	()
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA ()
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA ()
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA)

3 3								
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	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	\$0.00	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	
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	\$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 IST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA 0	
		4	\$690,500.00	1.19%	0	\$0.00	NA 0	

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	DUPACO COMMUNITY CREDIT UNION			<u> </u>				
	ENT FEDERAL CREDIT UNION	2	\$540,500.00			\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$192,500.00	0.33%	0	\$0.00	NA (0
	FIDELITY BANK MORTGAGE	2	\$507,802.66			\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA (0
	FIRST HAWAIIAN BANK	1	\$267,200.00			\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08			\$0.00	NA	
Γ	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA (0
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%		\$0.00	NA (
	HOME LOAN CENTER, INC.	1	\$213,440.78			\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00			\$0.00	NA (
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76			\$0.00	NA (
<u> </u>	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA (0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45			\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA (0
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA (0
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66			\$0.00	NA	
<u> </u>	POPULAR MORTGAGE, INC.	1	\$159,774.56			\$0.00	NA (_
<u> </u>	RBC BANK (USA)	1	\$359,481.30			\$0.00	NA (
<u> </u>	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA (0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00			\$0.00	NA	Н-
	Unavailable	55	\$14,572,739.71	25.21%		\$0.00	NA (
Total		204	\$57,795,201.68	100%	0	\$0.00		0
		<u> </u>		<u>. </u>	Щ.			1
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%	10	\$0.00	NA (0
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00			\$0.00	NA (

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	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA 0
Γotal		26	\$6,711,211.27	100%	0	\$0.00	0
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA 0
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA 0
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA 0
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA 0
	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	NA 0
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA 0
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	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	1	\$293,024.25	0.84%	Λ	\$0.00	NA 0	
	CORPORATION	1	·		Ш	·		
	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%	-		NA 0	
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	-		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%			NA 0	
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA 0	
Total	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	
		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	
		1	\$264,677.47	0.81%	Λ	\$0.00	NA 0	

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BOEING EMPLOYEES CREDIT UNION							
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
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 CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0
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	NA	0
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	NA	0
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

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	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
	Unavailable	10	\$3,402,892.10	10.39% 0	\$0.00	NA 0
Total		115	\$32,766,860.62	100% 0	\$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	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45% 0	\$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	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02% 0	\$0.00	NA 0
	Unavailable	25	\$6,995,393.01	51.68% 0	\$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	1	\$231,000.00	2.5% 0	\$0.00	NA 0
	CORPORATION				L	
	CORPORATION FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28% 0	\$0.00	NA 0
		2	\$578,754.84 \$268,394.52	6.28% 0 2.91% 0	\$0.00 \$0.00	NA 0 NA 0
	FIRSTBANK PUERTO RICO	2 1 1				

	GREAT LAKES CREDIT UNION							
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0
Гotal		35	\$9,221,898.34	100%	0	\$0.00		0
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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%	Ц	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	
	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	_
	Unavailable	4	\$1,105,553.08	39.91%	-	\$0.00	NA	0
Total		11	\$2,770,271.84	100%	0	\$0.00		0
								_
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	Щ	\$0.00	NA	-
	Unavailable	7	\$1,281,133.09	86.28%	1	\$0.00	NA	0
Total		8	\$1,484,773.31	100%	0	\$0.00		0
			4		Ц			_
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	Ц	\$0.00	NA	
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	-	\$0.00	NA	
	Unavailable	3	\$584,093.50	46.91%	1	\$0.00	NA	0
Total		6	\$1,245,008.99	100%	0	\$0.00		0
					Ц			_
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0

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	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95% 0	\$0.00	NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65% 0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59% 0	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54% 0	\$0.00	NA 0
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23% 0	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92% 0	\$0.00	NA 0
Total		12	\$3,027,146.59	100% 0	\$0.00	0
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75% 0	\$0.00	NA 0
	CENTRUE BANK	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	1	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	·	NA 0
	BANK OF AMERICA NA	1	\$155,664.32	1.9% 0	1	NA 0
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34% 0		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)
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA)
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA)
	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)
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA)
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA)
	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%		·	NA)
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	-		NA 0	
	Unavailable	1	\$248,208.47	7.08%			NA 0)
Total		13	\$3,509,747.34	100%	0	\$0.00	0	<u>)</u>
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)
	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%	-		NA 0	
<u> </u>	BANK OF AMERICA NA	4	\$320,065.36	3.16%			NA 0	T T
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	_		NA C	-1
	BANK OF THE CASCADES	1	\$85,655.80	0.85%			NA C	
	BISHOPS GATE RESIDENTIAL MORTGAGE	4	\$320,118.05	3.17%	O	\$0.00	NA)

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TRUST							Ш	
CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0	
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0	
COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	O	
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	О	
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0	

MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0	
MISSION HILLS MORTGAGE CORPORATION	E 1	\$57,005.92	0.56%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	O	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	O	
NORTH MILWAUKEE STATI BANK	E 1	\$85,508.26	0.85%	O	\$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 CAPITAI 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%		\$0.00		Ш	
SUNTRUST MORTGAGE INC	2. 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	0	
WELLS FEDERAL BANK	1	\$103,205.66	1.02%	_	\$0.00	NA	\boldsymbol{T}	
WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	\$0.00	NA 0
	Unavailable	31	\$2,590,351.38	25.62%	0 \$0.00	NA 0
Total		122	\$10,113,889.52	100%	0 \$0.00	0
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0 \$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0 \$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	\$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%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	\$0.00	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%	\$0.00	NA 0
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%		NA 0
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	1	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%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	\$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%	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0 \$0.00	NA 0

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CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	\$0.00	NA	0	
COASTAL FEDERAL CRED UNION	DIT 1	\$107,422.53	0.69%	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	\$0.00	NA	0	
DEAN COOPERATIVE BAN	JK 1	\$112,798.47	0.72%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0 \$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION		\$171,242.46		·		Ш	
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%	·		Ш	_
FIRST PLACE BANK	5	. /	5.76%	1			_
FULTON BANK	7	\$949,889.33					_
HILLTOP NATIONAL BAN	K 1	\$215,478.79	1.38%				_
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0 \$0.00	NA	0	_
INTERNATIONAL BANK O COMMERCE)F 1	\$394,484.92	2.53%	0 \$0.00	NA	0	_
IOWA BANKERS MORTGAGE CORPORATION		\$116,085.78	0.74%	·		Ш	
MAGNA BANK	1	\$262,215.05	1.68%	0 \$0.00	NA	0	_
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	\$0.00	NA	0	_
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO		\$116,786.82	0.75%			Ш	
MCHENRY SAVINGS BAN	K 1	\$273,589.29	1.75%	0 \$0.00	NA	0	_
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	\$0.00	NA	0	_
MORTGAGE AMERICA, IN	C. 2	\$382,905.77	2.46%	0 \$0.00	NA	0	

3 3									
	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 UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0	
	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	
	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		NA		
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0	
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0	
Total		104	\$15,595,628.07	100%	0	\$0.00		0	
					Ш				
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0	
Total		17	\$2,460,491.28	100%	0	\$0.00		0	
					Ц			+	
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%		·	NA	-	
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0	

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	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA 0	
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA 0	
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA 0	
Total		17	\$2,739,193.23	100%	0	\$0.00	0	
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA 0	_
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA 0	
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA 0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA 0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA 0	
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$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	
		1	\$122,782.90	0.84%	0	\$0.00	NA 0	

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	FIRST PEOPLES COMMUNITY FCU					
	FIRST PLACE BANK	1	\$127,325.62	0.87% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92		\$0.00	NA 0
<u> </u>	FULTON BANK	3	\$398,385.02	2.71% 0	\$0.00	NA 0
	GREATER NEVADA	7				
	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
	INDEPENDENT BANK CORPORATION	1	\$143,560.29		\$0.00	NA 0
	MACON BANK, INC.	1	\$121,469.49	0.83% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87		\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88% 0	\$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		\$0.00	NA 0
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77% 0	\$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79		\$0.00	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		\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$137,817.75	0.94% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89		\$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		\$0.00	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	\$0.00	NA 0
otal		114	\$14,686,684.59	100% 0	\$0.00	0
		\Box				
1416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83% 0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT	1	\$188,480.19	0.95% 0	\$0.00	NA 0

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	UNION				山			Ш
	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%	Ħ	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	Ш	\$0.00	NA	Ш
<u> </u>	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18		Ш	\$0.00	NA	Ш
<u> </u>	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			\$0.00	NA	0
<u> </u>	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			\$0.00	NA	Ш
tal	Unavailable	53 101	\$10,380,186.18 \$19,816,424.82	52.38% 100%		\$0.00 \$0.00	NA	0
tai	+	101	\$19,810,424.02	100 70	件	DU.UU		H
416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0

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	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%	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	\$0.00	NA 0
	NORTH FORK BANK	1	\$266,911.94	8.59%	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	\$0.00	NA 0
	Unavailable	2	\$549,116.37	17.69%	0 \$0.00	NA 0
Total		14	\$3,107,751.42	100%	0 \$0.00	0
31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0 \$0.00	NA 0
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0 \$0.00	NA 0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	· ·	
	Unavailable	11	\$2,349,734.06	57.35%		
Total		19	\$4,096,547.66	100%	0 \$0.00	0
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0 \$0.00	NA 0
	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	1	\$83,862.38	0.75%	0	\$0.00	NA	0
	ENTERPRISES INC.		, ,		Ĺ	+ 0.00		+
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0
	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%			NA	
	Unavailable	10	\$867,046.05	7.8%			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
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	\$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	\$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

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21416VEC9	PHH MORTGAGE	1	¢120 926 57	6.63% 0	00.02	NA O	_
31416YFG8	CORPORATION SELF-HELP VENTURES	1	\$120,826.57	0.03% 0	\$0.00	NA 0	
	FUND	6	\$1,087,996.35	59.7% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6% 0	\$0.00	NA 0	
	Unavailable	1	\$256,327.48	14.07% 0	\$0.00	NA 0	
Total		10	\$1,822,338.16	100% 0	\$0.00	0	
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05% 0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48% 0	\$0.00	NA 0	
Total		7	\$1,523,278.24	100% 0	\$0.00	0	
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	
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	

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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
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	\$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			NA 0
EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$187,384.88	1.83% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$102,895.10	1.01% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92% 0	\$0.00	NA 0
FREMONT BANK	1	\$74,355.55	0.73% 0	\$0.00	NA 0
FULTON BANK	1	\$90,962.28	0.89% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$177,438.70	1.74% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$73,495.39	0.72% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91% 0	\$0.00	NA 0
NATIONAL CITY BANK	2	\$198,079.16	1.94% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$79,071.45		1	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
	BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CENTEX HOME EQUITY COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS DELLWOOD CORPORATION EQUITY FINANCIAL GROUP FIRELANDS FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK GMAC MORTGAGE, LLC HANCOCK MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNSYLVANIA STATE	BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION BSI FINANCIAL SERVICES, INC. CENTEX HOME EQUITY COMPANY, LLC CHASE MANHATTAN MORTGAGE CORPORATION COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS DELLWOOD CORPORATION EQUITY FINANCIAL GROUP FIRELANDS FEDERAL CREDIT UNION FIRST HORIZON HOME LOAN CORPORATION FIRST PLACE BANK FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK GMAC MORTGAGE, LLC HANCOCK MORTGAGE COMPANY IRWIN UNION BANK AND TRUST COMPANY LANDMARK CREDIT UNION MID AMERICA FEDERAL SAVINGS BANK NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNSYLVANIA STATE 2	BANK OF MISSISSIPPI 1 \$86,813.88 BOEING EMPLOYEES CREDIT UNION 1 \$76,877.83 BSI FINANCIAL SERVICES, INC. 1 \$100,059.68 CENTEX HOME EQUITY COMPANY, LLC 1 \$76,196.97 CHASE MANHATTAN MORTGAGE CORPORATION 1 \$92,282.34 COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS 1 \$74,924.01 DELLWOOD CORPORATION 1 \$84,313.84 EQUITY FINANCIAL GROUP 4 \$335,221.27 FIRELANDS FEDERAL CREDIT UNION 2 \$187,384.88 FIRST HORIZON HOME LOAN CORPORATION 4 \$364,558.91 FIRST PLACE BANK 1 \$102,895.10 FIRSTBANK PUERTO RICO 1 \$93,727.55 FEMONT BANK 1 \$74,355.55 FULTON BANK 1 \$90,962.28 GMAC MORTGAGE, LLC 2 \$177,438.70 HANCOCK MORTGAGE 1 \$46,256.48 COMPANY 1 \$94,630.75 LANDMARK CREDIT UNION 1 \$73,495.39 MID AMERICA FEDERAL SAVINGS BANK 7 \$60	BANK OF MISSISSIPPI 1 \$86,813.88 0.85% 0 ORDING EMPLOYEES 1 \$76,877.83 0.75% 0 ORDING EMPLOYEES 1 \$76,877.83 0.75% 0 ORDING EMPLOYEES 1 \$100,059.68 0.98% 0 ORDING EMPLOYEES 1 \$100,059.68 0.98% 0 ORDING EMPLOYEES 1 \$76,196.97 0.75% 0 ORDING EMPLOYEES ORDING EMPLOYEES 0 ORDING EMPLOYEES ORDING	BANK OF MISSISSIPPI

1

\$97,032.96

0.95% 0

\$0.00

NA 0

PHH MORTGAGE

CORPORATION

	CORPORATION						
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0 \$0.00	NA 0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0 \$0.00	NA 0	
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0 \$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0 \$0.00	NA 0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0 \$0.00	NA 0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0 \$0.00	NA 0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0 \$0.00	NA 0	
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0 \$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0 \$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0 \$0.00	NA 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	<u> </u>
Total		120	\$10,217,524.52	100%	0 \$0.00	0	
24.44.67.777.5			\$1 5 2 02 5 02	1.212	0 000	77.4	
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0 \$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0 \$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0 \$0.00	NA 0	
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	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0 \$0.00	NA 0	

0 0								
	GARDINER SAVINGS INSTITUTION FSB GMAC MORTGAGE, LLC GREYLOCK FEDERAL	1	\$200,543.36	1.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC GREYLOCK FEDERAL	4	\$863,690.11	6.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0
	Unavailable	21	\$4,852,867.65	34.55%	0	\$0.00	NA	0
Total		58	\$14,046,843.93	100%	0	\$0.00		0
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0
	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
		2	\$315,627.40	2.74%	0	\$0.00	NA	0

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	NATIONAL CITY MORTGAGE COMPANY							
	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	
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA 0	
	Unavailable	34	\$6,479,307.69	56.15%	0	\$0.00	NA 0	
Total		56	\$11,536,051.55	100%	0	\$0.00	0	
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31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	-	\$0.00	NA 0	1
	COAST BANK OF FLORIDA FIRST HORIZON HOME	1	\$43,731.40	0.71%	U	\$0.00	NA 0	
	LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA 0)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA 0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA 0)
	Unavailable	23	\$4,520,727.82	73.27%	0	\$0.00	NA 0)
Total		33	\$6,168,347.46	100%	0	\$0.00	0	
31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA 0	
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA 0)
Total		29	\$7,204,025.70	100%	0	\$0.00	0	
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA 0)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA 0	

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	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA 0
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA 0
Total		16	\$3,446,358.04	100%	0	\$0.00	0
31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA 0
Total		10	\$3,066,366.11	100%	0	\$0.00	0
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA 0
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA 0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA 0
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA 0
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%		\$0.00	NA 0
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA 0
		5	\$421,956.84	2.96%		\$0.00	NA 0

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FIRST HORIZON HOME LOAN CORPORATION					
FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$85,424.21	0.6% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6% 0	\$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	\$76,281.76	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$75,985.30	0.53% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66% 0	\$0.00	NA 0
MIDFIRST BANK	1	\$80,401.33	0.56% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$88,274.31	0.62% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	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

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	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	NA	0	
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0 \$0.00	NA	0	
	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	1.34%	0 \$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0 \$0.00	NA	0	
	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	0.57%	0 \$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0 \$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	<u> </u>		Ш	
	TEXAS BANK	1	\$87,876.35	0.62%	0 \$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0 \$0.00	NA	0	
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%		NA	17	
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%			$\boldsymbol{ o}$	
	UNIONBANK	1	\$90,617.29	0.64%	0 \$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0 \$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	·		Н	
	Unavailable	50	\$4,301,825.53	30.23%		NA	0	
Total		166	\$14,233,469.39	100%	0 \$0.00		0	
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0 \$0.00	NA	0	

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	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK	1	\$233,583.74	1.72%	Λ	\$0.00	NA	0	
	NATIONAL ASSOCIATION	1	·		Щ	·		Ш	
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$200,554.78	1.47%	n	\$0.00	NA	O	
	INTERNATIONAL BANK OF	1	·					П	
	COMMERCE	1	\$244,541.04	1.8%	0	\$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	\$0.00	NA	0	
Total		56	\$13,608,095.26	100%	0	\$0.00		0	
	DIGITODO O LET				H			H	
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	

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA)
	Unavailable	14	\$3,377,080.76	63.74%	0	\$0.00	NA ()
Total		23	\$5,298,407.58	100%	0	\$0.00	(0
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA)
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA ()
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA ()
	Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA ()
Total		49	\$13,289,989.68	100%	0	\$0.00	()
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA)
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA)
	Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA ()
Total		6	\$1,272,420.66	100%	0	\$0.00	()
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%		\$0.00	NA	
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA ()
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA)
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA ()
	Unavailable	29	\$5,795,922.61	81.67%		\$0.00	NA ()
Total		37	\$7,097,011.71	100%	0	\$0.00	()
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA)
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA)

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	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72% 0	\$0.00	NA 0
	Unavailable	7	\$1,391,801.29	44.54% 0	\$0.00	NA 0
Total		16	\$3,124,991.50	100% 0	\$0.00	0
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02% 0	\$0.00	NA 0
	RIVERWAY BANK	1	\$100,379.10	1.48% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35% 0	\$0.00	NA 0
	Unavailable	9	\$955,552.98	14.08% 0	\$0.00	NA 0
Total		64	\$6,781,011.38	100% 0	\$0.00	0
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
		4	\$453,559.98	5.65% 0	\$0.00	NA 0

	CENDANT-DEDICATED CHANNEL					
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6% 0	\$0.00	NA 0
	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
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
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66% 0	\$0.00	NA 0
511101377	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

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	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA 0
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA 0
Total		148	\$8,496,573.02	100%	_		0
			40,000000		Ť	7 3 7 3	
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA 0
514101075	Unavailable	3	\$1,010,437.63	79.59%	_		
Total	Chavanable	4	\$1,269,598.38	100%	\boldsymbol{T}		11710
10tai		-	\$1,209,390.30	100 %	۲	\$0.00	U U
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	
	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%			
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA 0

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	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA 0	
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA 0	
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA 0	
	MERCHANTS BANK, 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	
	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%	o	\$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%	Ш	\$0.00	NA 0	
	Unavailable	3	\$459,931.11	2.88%	_	\$0.00	NA 0	
Total		105	\$15,966,590.24	100%	0	\$0.00	0	
					Ш			
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	Ш	\$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	<u> </u>
	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	

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	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%		\$0.00	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	NA 0	
	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 0	
	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 0	
	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%	-	\$0.00	NA 0	
Total		71	\$4,250,691.40	100%	0	\$0.00	0	_
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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%	Ш	\$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%	\$0.00	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
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36% 0	\$0.00	NA 0
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			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	\$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%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41% 0	\$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
	EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK FIRST CITIZENS BANK &	EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANK OF AMERICA NA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CHASE HOME FINANCE, LLC CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST WEST BANK 1 FIRST CITIZENS BANK 6	SP7,480.19	EMPLOYEES FED CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICA NA BANKER BANK BANK OF AMERICA NA BARKSDALE FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTRAL BANK OF PROVO CHASE HOME FINANCE, LC CHEVY CHASE BANK FSB COASTAL FEDERAL CREDIT UNION COMMUNITY FIRST CREDIT UNION DEAN COOPERATIVE CREDIT UNION DUBAN COOPERATIVE CREDIT UNION DUBAN COMMUNITY CREDIT UNION DUBAN COMMUNITY CREDIT UNION DUBAN COOPMANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST 1 \$110,051.76 0.39% 0.21% 0.36% 0.39% 0.36% 0.39% 0.30% 0.	EMPLOYEES FED CREDIT UNION

FIRST CITIZENS BANK NA 1									
THE MIDWEST	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST BANK FIRST BANK FIRST PLACE BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY INC. FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FIRST BANK FIRST BA		1	\$107,589.45	0.38%	0	\$0.00	NA	0	
BANK LACROSSE-MADISON 1 \$103,028.96 0.36% 0 \$0.00 NA 0 FIRST FINANCIAL	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0	
CARIBBEAN CORPORATION 3 \$316,123.94 1.12% 0 \$0.00 NA 0		1	\$103,028.96	0.36%	0	\$0.00	NA	o	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. 1 \$106,087.88 0.38% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY INC. 1 \$106,087.88 0.38% 0 \$0.00 NA0 FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 6 \$666,864.74 2.36% 0 \$0.00 NA0 FIRST TECHNOLOGY CREDIT UNION FIRSTBANK PUERTO RICO 2 \$203,380.17 0.72% 0 \$0.00 NA0 GATEWAY BUSINESS BANK 1 \$108,140.03 0.38% 0 \$0.00 NA0 GATEWAY BUSINESS BANK 1 \$105,194.33 0.37% 0 \$0.00 NA0 GILPIN FINANCIAL SERVICES, INC GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY 1 \$97,767.30 0.35% 0 \$0.00 NA0 HEARTLAND BANK 1 \$110,711.83 0.39% 0 \$0.00 NA0 HERGET BANK, NATIONAL ASSOCIATION 1 \$110,092.98 0.39% 0 \$0.00 NA0 HOMESTEAD BANK 2 \$173,990.96 0.62% 0 \$0.00 NA0 HOMESTEAD BANK 1 \$110,092.98 0.39% 0 \$0.00 NA0 HOMESTEAD BANK 1 \$110,092.98 0.39% 0 \$0.00 NA0 HOMESTEAD BANK 1 \$111,816.43 0.4% 0 \$0.00 NA0 FINANCE ASSOCIATION 1 \$111,816.43 0.4% 0 \$0.00 NA0 LIDAHO HOUSING AND FINANCE ASSOCIATION 1 \$111,816.43 0.4% 0 \$0.00 NA0 LANDMARK CREDIT UNION 5 \$527,608.26 0.04% 0 \$0.00 NA0 LANDMARK CREDIT UNION 5 \$577,608.26 0.04% 0 \$0.00 NA0 LANDMARK CREDIT UNION 5 \$577,608.26 0.04% 0 \$0.00 NA0 LIBERTY SAVINGS BANK, 1 \$110,144.38 0.39% 0 \$0.00 NA0 LOS ALAMOS NATIONAL BANK 1 \$110,144.38 0.39% 0 \$0.00 NA0 LOS ALAMOS NATIONAL BANK 1 \$110,144.38 0.39% 0 \$0.00 NA0		3	\$316,123.94	1.12%	0	\$0.00	NA	0	
CORPORATION 4 \$451,352.86 1.6%0 \$0.00 NA0	FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0	
COMPANY INC. 1 \$106,087.88 0.38% 0 \$0.00 NA 0		4	\$451,352.86	1.6%	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 FIRSTBANK PUERTO RICO 2 \$203,380.17 0.72% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 2 \$203,380.17 0.72% 0 \$0.00 NA 0 FULTON BANK 1 \$108,140.03 0.38% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$105,194.33 0.37% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY HEARTLAND BANK 1 \$110,711.83 0.39% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION HOMESTEAD BANK 1 \$173,990.96 0.62% 0 \$0.00 NA 0 HUDSON NATIONAL BANK THE IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LAKE REGION BANK 1 \$119,474.44 0.42% 0 \$0.00 NA 0 LANDMARK CREDIT UNION LAKE REGION BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$577,608.26 2.04% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$577,608.26 2.04% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$112,529.46 0.4% 0 \$0.00 NA 0 BANK BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$111,816.43 0.39% 0 \$0.00 NA 0		1	\$106,087.88	0.38%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION 1 \$116,984.10 0.41% 0 \$0.00 NA 0		2	\$227,786.33	0.81%	0	\$0.00	NA	0	
CREDIT UNION FIRSTBANK PUERTO RICO 2 \$203,380.17 0.72% 0 \$0.00 NA 0 FULTON BANK 1 \$108,140.03 0.38% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$105,194.33 0.37% 0 \$0.00 NA 0 GILPIN FINANCIAL SERVICES, INC GTE FEDERAL CREDIT UNION HANCOCK MORTGAGE COMPANY HEARTLAND BANK 1 \$110,711.83 0.39% 0 \$0.00 NA 0 HERGET BANK, NATIONAL ASSOCIATION HOMESTEAD BANK 1 \$110,092.98 0.39% 0 \$0.00 NA 0 HUDSON NATIONAL BANK THE IDAHO HOUSING AND FINANCE ASSOCIATION IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND LAKE REGION BANK 1 \$119,474.44 0.42% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK BANK BANK BANK BANK BANK BANK BANK	FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0	
FULTON BANK		1	\$116,984.10	0.41%	0	\$0.00	NA	O	
GATEWAY BUSINESS BANK 1 \$105,194.33 0.37% 0 \$0.00 NA 0	FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC 1 \$105,057.53 0.37% 0 \$0.00 NA 0 SERVICES, INC 1 \$113,634.27 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$113,634.27 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$113,634.27 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$113,634.27 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$97,767.30 0.35% 0 \$0.00 NA 0 SERVICES, INC 1 \$97,767.30 0.35% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,711.83 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,711.83 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,092.98 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,092.98 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,092.98 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,092.98 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$111,816.43 0.62% 0 \$0.00 NA 0 SERVICES, INC 1 \$111,816.43 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$111,816.43 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$119,474.44 0.42% 0 \$0.00 NA 0 SERVICES, INC 1 \$119,474.44 0.42% 0 \$0.00 NA 0 SERVICES, INC 1 \$119,474.44 0.42% 0 \$0.00 NA 0 SERVICES, INC 1 \$119,474.44 0.42% 0 \$0.00 NA 0 SERVICES, INC 1 \$119,995.42 0.42% 0 \$0.00 NA 0 SERVICES, INC 1 \$119,995.42 0.42% 0 \$0.00 NA 0 SERVICES, INC 1 \$119,995.42 0.42% 0 \$0.00 NA 0 SERVICES, INC 1 \$112,529.46 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$112,529.46 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$112,529.46 0.4% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$110,144.38 0.39% 0 \$0.00 NA 0 SERVICES, INC 1 \$11	FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0	
SERVICES, INC 1 \$105,057.53 0.37%0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$113,634.27 0.4% 0 \$0.00 NA 0 HANCOCK MORTGAGE 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, NATIONAL 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 BANK 1 \$76,552.86 0.27%0 \$0.00 NA 0 HUDSON NATIONAL BANK 1 \$111,816.43 0.4%0 \$0.00 NA 0 FINANCE ASSOCIATION 1 \$111,816.43 0.4%0 \$0.00 NA 0 GWA BANKERS 2 \$223,941.26 0.79%0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$577,608.26 2.04%0 \$0.00 NA 0 LIBERTY SAVINGS BANK 1 \$119,995.42 0.42%0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$112,529.46 0.4%0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39%0 \$0.00 NA 0 MAGNA BANK 1 \$1110,144.38 0.39%0 \$0.00 NA 0 MAGNA BANK 1 \$1110,144.38 0.39%0 \$0.00 NA 0 MAGNA BANK 1 \$1110,144.38 0.39%0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39%0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39%0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39%0 \$0.00 NA 0 MAGNA BANK	GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0	
UNION		1	\$105,057.53	0.37%	0	\$0.00	NA	0	
COMPANY		1	\$113,634.27	0.4%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL 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 BANK 1 \$76,552.86 0.27% 0 \$0.00 NA 0 IDAHO HOUSING AND IDAHO HOUSING AND IOWA BANKERS MORTGAGE CORPORATION 2 \$223,941.26 0.79% 0 \$0.00 NA 0 JAMES B. NUTTER AND 1 \$119,474.44 0.42% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$109,199.17 0.39% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$112,529.46 0.4% 0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39% 0 \$0.00		1	\$97,767.30	0.35%	0	\$0.00	NA	0	
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 BANK 1 \$76,552.86 0.27% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$111,816.43 0.4% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$223,941.26 0.79% 0 \$0.00 NA 0 IOWA BANKERS NUTTER AND 1 \$119,474.44 0.42% 0 \$0.00 NA 0 IOWA BANK 1 \$109,199.17 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$109,199.17 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 IOWA BANK 1 \$119,995.42 0.42% 0 \$0.00 NA 0 IOWA BANK 1 \$112,529.46 0.42% 0 \$0.00 NA 0 IOWA BANK 1 \$112,529.46 0.4% 0 \$0.00 NA 0 IOWA BANK 1 \$112,529.46 0.4% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK IOWA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0 IOWA BANK IOWA BANK IIOWA BANK IIIOWA BANK IIOWA BANK I	HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE 1 \$76,552.86 0.27% 0 \$0.00 NA 0 IDAHO HOUSING AND FINANCE ASSOCIATION 1 \$111,816.43 0.4% 0 \$0.00 NA 0 IOWA BANKERS MORTGAGE CORPORATION 2 \$223,941.26 0.79% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$119,474.44 0.42% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$109,199.17 0.39% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$577,608.26 2.04% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$112,529.46 0.4% 0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0	· ·	1	\$110,092.98	0.39%	0	\$0.00	NA	0	
THE	HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0	
FINANCE ASSOCIATION 1 \$111,816.43 0.4% 0 \$0.00 NA 0		1	\$76,552.86	0.27%	0	\$0.00	NA	0	
MORTGAGE CORPORATION 2 \$223,941.26 0.79% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$119,474.44 0.42% 0 \$0.00 NA 0 LAKE REGION BANK 1 \$109,199.17 0.39% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 5 \$577,608.26 2.04% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$112,529.46 0.4% 0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0		1	\$111,816.43	0.4%	0	\$0.00	NA	0	
COMPANY LAKE REGION BANK S119,474.44 C0.42% 0 S0.00 NA 0 LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK MAGNA BANK S119,474.44 C0.42% 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA 0		2	\$223,941.26	0.79%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION 5 \$577,608.26 2.04% 0 \$0.00 NA 0 LIBERTY SAVINGS BANK, FSB 1 \$119,995.42 0.42% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 1 \$112,529.46 0.4% 0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0		1	\$119,474.44	0.42%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, 1 \$119,995.42 0.42% 0 \$0.00 NA 0 FSB LOS ALAMOS NATIONAL 1 \$112,529.46 0.4% 0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0	LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0	
FSB	LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0	
BANK 1 \$112,529.46 0.4% 0 \$0.00 NA 0 MAGNA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0		1	\$119,995.42	0.42%	0	\$0.00	NA	0	
MAGNA BANK 1 \$110,144.38 0.39% 0 \$0.00 NA 0	LOS ALAMOS NATIONAL	1	\$112,529.46	0.4%	0	\$0.00	NA	0	
		1	\$110,144.38	0.39%	0	\$0.00	NA	0	
		1		1					

MARSHALL COMMUNITY CREDIT UNION						
MAX CREDIT UNION	1	\$108,162.41	0.38% 0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32% 0			
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$111,836.18	0.4%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	\$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%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	\$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	O
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%	\$0.00	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	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38% 0	\$0.00	NA (0
SELF HELP VENTURES FUND	1	\$107,065.78	0.38% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35% 0	\$0.00	NA	0
	1	\$113,607.49	0.4% 0	\$0.00	NA	0

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SOMERSET TRUST COMPANY					
SOUND COMMUNITY BANK	2	\$226,047.61	0.8% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$115,332.57	0.41% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39% 0	\$0.00	NA 0
STATE FARM BANK, FSB	1	\$89,446.14	0.32% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$675,310.91	2.39% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$99,057.29	0.35% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$119,952.52	0.42% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38% 0	\$0.00	NA 0
THUNDER BANK	1	\$118,315.18	0.42% 0	\$0.00	NA 0
TIERONE BANK	2	\$241,712.00	0.86% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$111,282.48	0.39% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2% 0	\$0.00	NA 0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32% 0	\$0.00	NA 0
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	\$0.00	
Unavailable	16	\$1,799,315.95	6.38% 0	\$0.00	
	261	\$28,255,957.58	100% 0	\$0.00	0

Total

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31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA 0
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA 0
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA 0
	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
	CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA 0

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			1				
COA UNIO	STAL FEDERAL CREDIT	2	\$280,311.04	0.56%	\$0.00	NA	0
COL	UMBIA CREDIT UNION	1	\$137,120.61	0.27%	\$0.00	NA	0
COL LLC	UMBIA HOME LOANS,	1	\$131,787.00	0.26%	\$0.00	NA	0
	VER MORTGAGE IPANY, INC.	2	\$257,486.36	0.52%	\$0.00	NA	0
	ERT SCHOOLS ERAL CREDIT UNION	1	\$129,010.02	0.26%	\$0.00	NA	0
	ONLY GF - AMERICAN K OF THE NORTH	1	\$130,420.18	0.26%	\$0.00	NA	0
	UQUE BANK AND ST COMPANY	1	\$139,392.15	0.28%	\$0.00	NA	0
	ACO COMMUNITY DIT UNION	1	\$134,079.34	0.27%	\$0.00	NA	0
	ANT BANK AND TRUST IPANY	1	\$145,386.48	0.29%	\$0.00	NA	0
	GRANT MORTGAGE IPANY, INC.	1	\$126,890.17	0.25%	\$0.00	NA	0
	MERS AND CHANTS SAVINGS K	1	\$137,403.18	0.28%	\$0.00	NA	0
FIRS UNIO	T AMERICAN CREDIT ON	1	\$139,688.78	0.28%	\$0.00	NA	0
	T CITIZENS BANK & ST COMPANY OF SC	8	\$1,058,747.04	2.12%	\$0.00	NA	0
FIRS	T CITIZENS BANK NA	3	\$411,669.06	0.83%	\$0.00	NA	0
	T FEDERAL BANK OF MIDWEST	1	\$127,554.23	0.26%	\$0.00	NA	0
FIRS BAN	T FEDERAL SAVINGS K	1	\$123,329.01	0.25%	\$0.00	NA	0
FIRS	T INTERSTATE BANK	14	\$1,858,197.50	3.72%	\$0.00	NA	0
	T MERIT MORTGAGE PORATION	5	\$622,454.50	1.25%	\$0.00	NA	0
	T MORTGAGE IPANY, L.L.C.	4	\$529,187.18	1.06%	\$0.00	NA	0
	T NATIONAL BANK SKA	2	\$268,116.15	0.54%	\$0.00	NA	0
	T NATIONAL BANK IN NON FALLS	1	\$114,747.80	0.23%	\$0.00	NA	0
FIRS	T PLACE BANK	6	\$756,463.18	1.52%	\$0.00	NA	0
	T CAMPBELL FEDERAL DIT UNION	1	\$98,637.37	0.2%	\$0.00	NA	0
FOX	RIVER STATE BANK	1	\$133,893.72	0.27%	\$0.00	NA	0
FRE	MONT BANK	2	\$259,771.41	0.52%	\$0.00	NA	0
FUL'	TON BANK	4	\$516,451.47	1.04%	\$0.00	NA	0
GAT	EWAY BUSINESS BANK	1	\$114,647.98	0.23%	\$0.00	NA	0

GATE GROU	WAY MORTGAGE	1	\$127,323.01	0.26%	0 \$0.00	NA	0	
GILPII	N FINANCIAL CES, INC	3	\$342,610.34	0.69%	0 \$0.00	NA	0	
	EDERAL CREDIT	1	\$137,207.50	0.28%	0 \$0.00	NA	0	
GUILI COMP) MORTGAGE ANY	1	\$128,256.84	0.26%	0 \$0.00	NA	0	
HANC COMP	OCK MORTGAGE ANY	1	\$111,406.19	0.22%	0 \$0.00	NA	0	
HEAR	TLAND BANK	4	\$541,742.53	1.09%	0 \$0.00	NA	0	
HIWA UNIO	Y FEDERAL CREDIT N	1	\$129,132.16	0.26%	0 \$0.00	NA	0	
HUDS THE	ON NATIONAL BANK	1	\$116,963.56	0.23%	0 \$0.00	NA	0	
I-C FE UNIO	DERAL CREDIT N	1	\$136,779.85	0.27%	0 \$0.00	NA	0	
	O HOUSING AND ICE ASSOCIATION	2	\$274,931.01	0.55%	0 \$0.00	NA	0	
	BANKERS GAGE CORPORATION	3	\$374,719.77	0.75%	0 \$0.00	NA	0	
	I UNION BANK AND Γ COMPANY	1	\$133,803.48	0.27%	0 \$0.00	NA	0	
JAME: COMP	S B. NUTTER AND ANY	2	\$259,217.03	0.52%	0 \$0.00	NA	0	
KINEO UNIO	CTA FEDERAL CREDIT	1	\$117,292.51	0.24%	0 \$0.00	NA	0	
LAND	MARK CREDIT UNION	5	\$677,263.18	1.36%	0 \$0.00	NA	0	
LIBER FSB	TY SAVINGS BANK,	4	\$512,194.66	1.03%	0 \$0.00	NA	0	
	HEED FEDERAL IT UNION	1	\$123,365.97	0.25%	0 \$0.00	NA	0	
LOS A BANK	LAMOS NATIONAL	1	\$145,124.86	0.29%			Н	
	N BANK, INC.	1	\$124,359.00	0.25%	0 \$0.00	NA	0	
AND T	FACTURERS BANK FRUST CO.	1	\$144,019.09	0.29%	0 \$0.00	NA	0	
MARII SERVI	NE BANK MORTGAGE CES	2	\$264,165.92	0.53%		NA	0	
MARÇ	UETTE BANK	1	\$135,826.81	0.27%	0 \$0.00	NA	0	
MARS BANK	HFIELD SAVINGS	1	\$136,792.14	0.27%	0 \$0.00	NA	0	
	HANTS BANK, ONAL ASSOCIATION	4	\$532,332.70	1.07%	0 \$0.00	NA	0	
	VEST MORTGAGE ANY, LLC	2	\$275,505.59	0.55%	0 \$0.00	NA	0	
	IMACK VALLEY RAL CREDIT UNION	2	\$271,918.89	0.55%	0 \$0.00	NA	0	

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MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0	
MIDWEST COMMUNITY	2	\$250,390.95	0.5%	0	\$0.00	NA	0	
BANK	2	·					Ш	
MIDWESTONE BANK MISSOULA FEDERAL	3	\$385,436.60	0.77%	U	\$0.00	NA	U	
CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0	_
MORTGAGE CLEARING	2	\$254,775.82	0.51%	0	\$0.00	NA	Λ	
CORPORATION	2	\$234,773.82	0.31%	0	\$0.00	NA	U	
NEW SOUTH FEDERAL	1	\$136,848.10	0.27%	0	\$0.00	NA	0	
SAVINGS BANK					·		H	
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0	
OLD FORT BANKING							Ħ	
COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT	1	\$135,161.56	0.27%	0	\$0.00	NA	Λ	
UNION	1	\$155,101.50	0.27%	<u> </u>	\$0.00	NA	U	
ORANGE COUNTY		¢100 5 00 55	0.000		ΦΩ ΩΩ	27.4		
TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	U	\$0.00	NA	O	
ORNL FEDERAL CREDIT							H	
UNION	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, NATIONAL	1	\$136,651.27	0.27%	0	\$0.00	NA	٥	
ASSOCIATION	1	\$150,051.27	0.2770		\$0.00	IVA	U	
PEOPLES TRUST COMPANY	1	\$121,970.49	0.24%	0	\$0.00	NA	0	
OF ST. ALBANS PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	Λ	
PHH MORTGAGE		\$107,990.13			\$0.00	NA	U	
CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0	
PORT WASHINGTON STATE	1	¢126 676 66	0.25%	0	\$0.00	NT A	Λ	
BANK	1	\$126,676.66	0.23%	U	\$0.00	NA	U	
PRAIRIE STATE BANK &	1	\$144,001.37	0.29%	0	\$0.00	NA	0	
TRUST	1	·					Н	
PRIOR LAKE STATE BANK PULASKI MORTGAGE	1	\$100,543.25	0.2%	O .	\$0.00	NA	U	
COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0	
REDSTONE FEDERAL		·						
CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	U	
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0	
SELF HELP/CHARTER ONE	2	\$212,776.28	0.43%	0	\$0.00	NA	0	
MORTGAGE							Н	
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	U	\$0.00	NA	U	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0	
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STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0 \$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0 \$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0 \$0.00	NA	0	
STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0 \$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0 \$0.00	NA	0	
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 \$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 \$0.00	NA	0	
VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0 \$0.00	NA	0	
	1	\$128,259.30	0.26%	0 \$0.00	NA	0	

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	VILLAGE MORTGAGE COMPANY							
	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA 0	
	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	
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA 0	
	Unavailable	39	\$4,959,991.05	9.91%	0	\$0.00	NA 0	
Total		389	\$49,888,907.63	100%	0	\$0.00	0	
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA 0	
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL 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 0	
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA 0	
	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%		1		
CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%		1		
CENTRAL MORTGAGE		·		·			
COMPANY	1	\$150,511.88	0.3%	0 \$0.00	NA	0	
CENTURY MORTGAGE	1	\$128,185.98	0.26%	0 \$0.00	NA		
CORPORATION	1	\$120,103.90		·	NA	_	
CHARTER BANK	1	\$158,343.85	0.32%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0 \$0.00	NA	0	
CHASE MANHATTAN	2	\$279,868.74	0.56%	0 \$0.00	NA	Λ	
MORTGAGE CORPORATION		\$279,808.74		·		_	
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0 \$0.00	NA	0	_
CITIZENS FIRST	2	\$312,181.03	0.62%	0 \$0.00	NA	0	
WHOLESALE MORTGAGE		7,		+ + + + + + + + + + + + + + + + + + + +		4	
COASTAL FEDERAL CREDIT	5	\$764,644.19	1.53%	0 \$0.00	NA	0	
UNION COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0 \$0.00	NI A		
COMMUNITY CENTRAL		\$304,398.13	0.01%	0 \$0.00	NA	U	_
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	2	\$307,773.30	0.61%	0 \$0.00	NA		
FEDERAL CREDIT UNION		\$307,773.30	0.01%	0 \$0.00	NA	<u>U</u>	
DU ONLY GF - AMERICAN	1	\$153,724.22	0.31%	0 \$0.00	NA	0	
BANK OF THE NORTH	1	Ψ133,724.22	0.5176	\$0.00	1171	4	_
DUBUQUE BANK AND	1	\$163,540.28	0.33%	0 \$0.00	NA	0	
TRUST COMPANY		, ,		·		+	
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	_	_
FIRST CALIFORNIA	1	\$130,307.76	0.28%	<u> </u>	NA	U	_
MORTGAGE COMPANY	1	\$149,080.39	0.3%	0 \$0.00	NA	0	
FIRST CITIZENS BANK &						\top	
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	1	¢150.754.00	0.20/	φο φο			
THE MIDWEST	1	\$150,754.98	0.3%	0 \$0.00	NA	U	
FIRST FEDERAL SAVINGS	1	\$152,327.89	0.3%	0 \$0.00	NA	Λ	
BANK	1	Ψ132,321.09	0.5 /0	φυ.υυ	11/1	1	
FIRST HORIZON HOME	1	\$136,638.65	0.27%	0 \$0.00	NA	0	
		Ψ 10 0,00 0.00	J. _ , ,0	\$0.00	1 111	_	
LOAN CORPORATION		****				$\overline{}$	
LOAN CORPORATION FIRST INTERSTATE BANK	6	\$930,053.79 \$809,153.81	1.86% 1.62%	1	1		

	MERIT MORTGAGE DRATION							
	MORTGAGE ANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0
	MORTGAGE ANY, 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
FORU	M CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0
FREM	ONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0
FULTO	ON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0
	INER SAVINGS TUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0
GMFS,	LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0
GUILD COMP	MORTGAGE ANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0
HEAR	ΓLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0
HOLY	OKE 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
HONO	R STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0
I-C FEI UNION	DERAL CREDIT I	1	\$159,135.89	0.32%	0	\$0.00	NA	0
	HOUSING AND CE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0
	BANKERS GAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0
JAMES COMP	B. NUTTER AND ANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0
LA GR	ANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0
LAND	MARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0
LEADI	ER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0
	ER MORTGAGE ANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0
LIBER FSB	TY SAVINGS BANK,	1	\$145,965.38	0.29%	0	\$0.00	NA	0
	S MORTGAGE CES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0
MARIN SERVI	NE BANK MORTGAGE CES	1	\$166,532.55	0.33%	0	\$0.00	NA	0
MARQ	UETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0
	LOWER ERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0
	HANTS BANK, NAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0
	VEST MORTGAGE ANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0
	MERICA FEDERAL GS 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	
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0	
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%		\$0.00	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	\$0.00	NA	0	
ORANGE COUNTY 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	1	\$145,291.76	0.29%	0	\$0.00	NA	0	_

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	LAKES							
	SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA 0	
	THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	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	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA 0	
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA 0	
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA 0	
	Unavailable	37	\$5,530,559.69	11.04%	0	\$0.00	NA 0	
Total		334	\$50,052,125.56	100%	0	\$0.00	0	
31416YGF9	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	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA 0	

BALTIMORE COMMUNITY					
DEVELOPMENT FINANCING	1	\$44,754.56	0.26% 0	\$0.00	NA 0
CORPORATION	- 1	ф.c2. c0.4.20	0.26%	Φ0.00	27.4
BANCORPSOUTH BANK	1	\$63,694.28	0.36% 0		
BANK FIRST NATIONAL	1	\$60,574.09	0.35% 0		NA 0
BANK MUTUAL	1	\$64,573.71	0.37% 0		NA 0
BANK OF AMERICA NA	4	\$204,387.11	1.17% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$53,352.06	0.31% 0		NA 0
BANK OF SPRINGFIELD	1	\$67,086.53	0.38% 0		NA 0
BANK OF THE CASCADES	2	\$151,674.18	0.87% 0		NA 0
BANK OF WAUSAU	1	\$79,071.52	0.45% 0		NA 0
BAXTER CREDIT UNION	2	\$151,758.82	0.87% 0		NA 0
BELLCO CREDIT UNION	3	\$176,589.37	1.01% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$253,197.47	1.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96% 0	\$0.00	NA 0
CENTRUE BANK	1	\$68,287.75	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45% 0	\$0.00	NA 0
CITYWIDE BANK	2	\$112,046.23	0.64% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	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 UNION	1	\$51,575.91	0.3% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46% 0	\$0.00	NA 0
CORNBELT BANK	1	\$50,700.33	0.29% 0	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39% 0		NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	\$0.00	NA 0

DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$70,284.61	0.4%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	т	\$0.00	i e	_	
FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0	
FREMONT BANK	2	\$145,078.29	0.83%	0	\$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	
	1	\$42,113.82	0.24%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK					
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
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$53,431.41	0.31% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$75,135.80	0.43% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$136,322.78	0.78% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$48,693.48	0.28% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17% 0	\$0.00	NA 0
MCCLAIN BANK, N.A.	1	\$70,132.41	0.4% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33% 0	\$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
NCB, FSB	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
	1	\$69,436.89	0.4% 0	\$0.00	NA 0

OREGONIANS FEDERAL CREDIT UNION					
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$60,714.73	0.35% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93% 0	\$0.00	NA 0
S&T BANK	1	\$47,681.83	0.27% 0	\$0.00	NA 0
SAXON MORTGAGE INC.	1	\$72,649.44	0.42% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$72,203.30	0.41% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$59,649.40	0.34% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$134,420.58	0.77% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$58,223.62	0.33% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46% 0	\$0.00	NA 0
THE BANK OF NEW YORK	1	\$68,835.71	0.39% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41% 0	\$0.00	NA 0
THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14% 0	\$0.00	NA 0
	1	\$48,850.20	0.28% 0	\$0.00	NA 0

	TINKER FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0	
	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		-			_	
	Unavailable	25	\$1,590,304.52	9.07%	17		NA	0	
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Total		281	\$17,481,636.20	100%	0	\$0.00		0	
Total 31416YGG7	AGFIRST FARM CREDIT	281	\$17,481,636.20 \$155,676.04	2.94%			NA	0	
	BANK BANKUNITED, FEDERAL			2.94%	0	\$0.00			
	BANK	1	\$155,676.04	2.94% 2.97%	0	\$0.00 \$0.00	NA	0	
	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$155,676.04 \$157,340.37	2.94% 2.97%	0	\$0.00 \$0.00 \$0.00	NA NA	0	
	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST	1 1 2	\$155,676.04 \$157,340.37 \$360,703.77	2.94% 2.97% 6.8%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	
	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE HSBC MORTGAGE	1 2 1	\$155,676.04 \$157,340.37 \$360,703.77 \$253,498.23	2.94% 2.97% 6.8% 4.78%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE	1 2 1 1	\$155,676.04 \$157,340.37 \$360,703.77 \$253,498.23 \$150,154.63	2.94% 2.97% 6.8% 4.78% 2.83%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION PHH MORTGAGE	1 1 2 1 1	\$155,676.04 \$157,340.37 \$360,703.77 \$253,498.23 \$150,154.63 \$158,110.85	2.94% 2.97% 6.8% 4.78% 2.83% 2.98%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	
	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION PHH MORTGAGE CORPORATION SUNCOAST SCHOOLS	1 1 2 1 1 1 12 1 3	\$155,676.04 \$157,340.37 \$360,703.77 \$253,498.23 \$150,154.63 \$158,110.85 \$3,309,086.08	2.94% 2.97% 6.8% 4.78% 2.83% 2.98% 62.4%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION PHH MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 1 2 1 1 1 12	\$155,676.04 \$157,340.37 \$360,703.77 \$253,498.23 \$150,154.63 \$158,110.85 \$3,309,086.08 \$158,759.93	2.94% 2.97% 6.8% 4.78% 2.83% 2.98% 62.4% 2.99%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	
31416YGG7	BANK BANKUNITED, FEDERAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIZENS FIRST WHOLESALE MORTGAGE HSBC MORTGAGE CORPORATION (USA) PENINSULA MORTGAGE BANKERS CORPORATION PHH MORTGAGE CORPORATION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 1 2 1 1 1 12 1 3	\$155,676.04 \$157,340.37 \$360,703.77 \$253,498.23 \$150,154.63 \$158,110.85 \$3,309,086.08 \$158,759.93 \$599,873.13	2.94% 2.97% 6.8% 4.78% 2.83% 2.98% 62.4% 2.99% 11.31%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0	

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Total	Charanaoic	37	\$3,858,422.76	100%	-	\$0.00	1 1/1	0
	WASHINGTON MUTUAL BANK, FA Unavailable	1 8	\$89,913.62 \$781,139.55	2.33%		\$0.00 \$0.00	NA NA	4
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0
1416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0
Total		23	\$4,874,751.30	100%	0	\$0.00		0
	Unavailable	8	\$1,750,469.75	35.92%		\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0
	CORPORATION RABOBANK, N.A.	4	\$221,520.60 \$857,016.39	4.54%		\$0.00	NA NA	
	LIBERTY SAVINGS BANK, FSB PHH MORTGAGE	1	\$213,137.90	4.37%		\$0.00	NA	
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0
	COMPANY, INC. FIRST INTERSTATE BANK	1	\$159,103.87	3.26%		\$0.00	NA	
	COMPANY DENVER MORTGAGE	1	\$198,178.77	4.07%	0	\$0.00	NA	0
	CREDIT UNION CENTRAL MORTGAGE	1	\$148,500.00	3.05%	0	\$0.00	NA	0
	TRUST BOEING EMPLOYEES	1	\$151,731.96	3.11%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE	1	\$318,690.61	6.54%	0	\$0.00	NA	C

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31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0 \$0.00	NA 0
	ARVEST MORTGAGE	11	\$1,439,091.14	23.13%	0 \$0.00	NA O
	COMPANY	11	\$1,439,091.14	23.13%	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0 \$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0 \$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0 \$0.00	NA 0
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0 \$0.00	NA 0
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	\$0.00	NA 0
	Unavailable	9	\$1,102,800.33		_	
Total		51	\$6,220,647.36	100%	0 \$0.00	0
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0 \$0.00	NA 0
	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
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0 \$0.00	NA 0

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	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31% 0	\$0.00	NA 0
	Unavailable	12	\$1,789,412.78	23.91% 0	\$0.00	NA 0
Total		51	\$7,485,836.48	100% 0	\$0.00	0
COM CENI COR MOR CORI CENI CORI MAT NATI	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4% 0	\$0.00	NA 0
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$45,172.78	1.67% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04% 0	\$0.00	NA 0
	Unavailable	4	\$276,022.14	10.21% 0	\$0.00	NA 0
Total		46	\$2,701,879.78	100% 0	\$0.00	0
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67% 0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81	0.55% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$122,052.82	0.64% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62% 0	\$0.00	NA 0

ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63% 0	\$0.00	NA 0
BANK MUTUAL	1	\$117,428.03	0.62% 0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$504,107.36	2.66% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$233,749.25	1.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT 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 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
	1	\$128,363.23	0.68% 0	\$0.00	NA 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
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	\$0.00	NA 0
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28% 0	\$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	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$142,409.49	0.75% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$123,922.60	0.65% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$126,525.14	0.67% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$234,894.16	1.24% 0	\$0.00	NA 0
	1	\$129,577.22	0.68% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK					
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0 \$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0 \$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0 \$0.00	NA 0
	Unavailable	68	\$8,131,874.73	42.87%	0 \$0.00	NA 0
Total		159	\$18,953,655.27	100%	0 \$0.00	0
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0 \$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0 \$0.00	NA 0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0 \$0.00	NA 0
	FREMONT BANK	1	\$161,226.12	1.1%	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0 \$0.00	NA 0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0 \$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0 \$0.00	NA 0

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	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%		\$0.00	NA		
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	0	
	Unavailable	73	\$10,206,040.49	69.39%	0	\$0.00	NA	0	
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Total		105	\$14,704,298.38	100%	V	\$0.00		0	
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31416YGQ5	AF BANK	105	\$14,704,298.38 \$60,212.02	0.3%	П	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK		. , ,		0	·	NA NA		
	AGFIRST FARM CREDIT	1	\$60,212.02	0.3%	0	\$0.00		0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE	1 2	\$60,212.02 \$114,779.09	0.3%	0	\$0.00 \$0.00	NA	0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL	1 2	\$60,212.02 \$114,779.09 \$24,846.97	0.3% 0.57% 0.12%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK	1 2 1 3	\$60,212.02 \$114,779.09 \$24,846.97 \$141,715.02	0.3% 0.57% 0.12% 0.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME	1 2 1 3	\$60,212.02 \$114,779.09 \$24,846.97 \$141,715.02 \$64,421.97	0.3% 0.57% 0.12% 0.71% 0.32%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE	1 2 1 3 1 1 1 1	\$60,212.02 \$114,779.09 \$24,846.97 \$141,715.02 \$64,421.97 \$53,765.14	0.3% 0.57% 0.12% 0.71% 0.32% 0.27%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION	1 2 1 3 1 1 1 1 1	\$60,212.02 \$114,779.09 \$24,846.97 \$141,715.02 \$64,421.97 \$53,765.14 \$50,109.17	0.3% 0.57% 0.12% 0.71% 0.32% 0.27%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB	1 2 1 3 1 1 1	\$60,212.02 \$114,779.09 \$24,846.97 \$141,715.02 \$64,421.97 \$53,765.14 \$50,109.17 \$52,500.99	0.3% 0.57% 0.12% 0.71% 0.32% 0.27% 0.25% 0.26%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE	1 2 1 3 1 1 1 1 2	\$60,212.02 \$114,779.09 \$24,846.97 \$141,715.02 \$64,421.97 \$53,765.14 \$50,109.17 \$52,500.99 \$106,825.37	0.3% 0.57% 0.12% 0.71% 0.32% 0.27% 0.25% 0.26% 0.53%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	
	AGFIRST FARM CREDIT BANK ALLIANCE MORTGAGE COMPANY (NERO) AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN HOME MORTGAGE CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASSOCIATED MORTGAGE INC. AULDS, HORNE & WHITE	1 2 1 3 1 1 1 1 2 3	\$60,212.02 \$114,779.09 \$24,846.97 \$141,715.02 \$64,421.97 \$53,765.14 \$50,109.17 \$52,500.99 \$106,825.37 \$141,330.80	0.3% 0.57% 0.12% 0.71% 0.32% 0.25% 0.26% 0.53% 0.71%	O	\$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	

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BANK OF AMERICA NA	19	\$1,042,388.95	5.21% 0	\$0.00	NA 0
BANK OF LANCASTER	17	\$1,U 1 2,300.33			
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		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74% 0		
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22% 0	\$0.00	NA 0
BUSEY BANK	2	\$117,502.86	0.59% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$111,742.35	0.56% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28% 0	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22% 0	\$0.00	NA 0
CORNBELT BANK	1	\$55,424.08	0.28% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85% 0	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29% 0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17% 0	\$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		NA 0
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,995.00	0.31% 0	\$0.00	NA 0

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1	\$44,146.06	0.22% 0	\$0.00	NA 0
3	\$122,237.33	0.61% 0	\$0.00	NA 0
1	\$72,614.15	0.36% 0	\$0.00	NA 0
1	\$58,939.14	0.29% 0	\$0.00	NA 0
3	· ·			NA 0
LC 2	\$124,689.60	0.62% 0	\$0.00	NA 0
1	\$73,650.25	0.37% 0	\$0.00	NA 0
GE 1	\$24,386.19	0.12% 0	\$0.00	NA 0
1	\$61,403.88	0.31% 0	\$0.00	NA 0
1	\$79,635.96	0.4% 0	\$0.00	NA 0
1	\$36,548.79	0.18% 0	\$0.00	NA 0
1	\$37,365.68	0.19% 0	\$0.00	NA 0
1	\$22,430.51	0.11% 0	\$0.00	NA 0
1	\$39,836.52	0.2% 0	\$0.00	NA 0
1	\$62,487.46	0.31% 0	\$0.00	NA 0
S 1	\$72,373.18	0.36% 0	\$0.00	NA 0
1	\$80,222.41	0.4% 0	\$0.00	NA 0
1	\$33,889.15	0.17% 0	\$0.00	NA 0
1	\$42,331.42	0.21% 0	\$0.00	NA 0
2	\$97,701.58	0.49% 0	\$0.00	NA 0
1	\$62,213.69	0.31% 0	\$0.00	NA 0
3	\$166,600.99	0.83% 0	\$0.00	NA 0
J 1	\$57,399.59	0.29% 0	\$0.00	NA 0
GE 2	\$130,230.18	0.65% 0	\$0.00	NA 0
1	\$53,364.61	0.27% 0	\$0.00	NA 0
3	\$193,402.35	0.97% 0	\$0.00	NA 0
IK 1	\$59,600.62	0.3% 0	\$0.00	NA 0
N 2	\$135,809.26	0.68% 0	\$0.00	NA 0
	1 3 3 1 1 GE 2 1 1 GE 2 1 1 GE 2 1 1 GE 2 1 1 GE 2 1 1 GE 2 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1 \$44,146.06 3 \$122,237.33 1 \$72,614.15 1 \$58,939.14 3 \$160,394.85 LC 2 \$124,689.60 1 \$73,650.25 GE 1 \$24,386.19 1 \$61,403.88 1 \$79,635.96 1 \$37,365.68 1 \$37,365.68 1 \$39,836.52 1 \$62,487.46 S 1 \$72,373.18 1 \$80,222.41 1 \$33,889.15 0 1 \$42,331.42 2 \$97,701.58 1 \$62,213.69 1 \$57,399.59 GE 2 \$130,230.18 7 \$53,364.61 3 \$193,402.35 IK 1 \$59,600.62 2 \$135,809.26	3 \$122,237.33 0.61% 0 1 \$72,614.15 0.36% 0 1 \$58,939.14 0.29% 0 3 \$160,394.85 0.8% 0 LC 2 \$124,689.60 0.62% 0 1 \$73,650.25 0.37% 0 GE 1 \$24,386.19 0.12% 0 1 \$61,403.88 0.31% 0 1 \$79,635.96 0.4% 0 1 \$33,365.68 0.19% 0 1 \$33,365.68 0.19% 0 1 \$39,836.52 0.2% 0 1 \$62,437.318 0.36% 0 \$ \$72,373.18 0.36% 0 \$ \$1 \$80,222.41 0.4% 0 1 \$33,889.15 0.17% 0 2 \$97,701.58 0.49% 0 3 \$166,600.99 0.83% 0 4 \$57,399.59 0.29% 0 5 \$1 \$57,399.59 0.29% 0 6 \$1 \$53,364.61 0.27% 0 3 \$193,402.33 0.97% 0 1 \$59,600.62 0.3% 0	1 \$44,146.06 0.22% 0 \$0.00 3 \$122,237.33 0.61% 0 \$0.00 1 \$72,614.15 0.36% 0 \$0.00 1 \$58,939.14 0.29% 0 \$0.00 3 \$160,394.85 0.8% 0 \$0.00 1 \$73,650.25 0.37% 0 \$0.00 1 \$73,650.25 0.37% 0 \$0.00 1 \$61,403.88 0.31% 0 \$0.00 1 \$79,635.96 0.4% 0 \$0.00 1 \$36,548.79 0.18% 0 \$0.00 1 \$37,365.68 0.19% 0 \$0.00 1 \$37,365.68 0.19% 0 \$0.00 1 \$37,365.68 0.19% 0 \$0.00 1 \$37,365.68 0.19% 0 \$0.00 1 \$37,365.68 0.19% 0 \$0.00 1 \$37,365.68 0.19% 0 \$0.00 1 \$37,373.18 0.36% 0 \$0.00 2 \$77,373.18 0.36% 0 \$0.00 3 \$166,600.99 0.83% 0 \$0.00

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 MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	o	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	o	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0	
PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0	
PULASKI MORTGAGE 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	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0	

SCHMIDT MORTGAGE 1 \$37,097.18 0.19% 0 \$0.00 NA								
SECOND NATIONAL BANK OF WARREN 2 \$129,563.92 0.65% 0 \$0.00 NA		1	\$37,097.18	0.19%	0 \$0.00	NA	0	
FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE 19 SELF-HELP/CHARTER ONE 19 SELF-HELP/CHARTER ONE 19 SI,231,081,44 6.15% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$246,317.13 1.23% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$246,317.13 1.23% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$1.231,081,44 6.15% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$1.231,081,44 6.15% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$1.231,081,44 6.15% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$1.231,081,44 6.15% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$1.231,081,44 6.15% 0 \$0.00 NA 6 SELF-HELP VENTURES 5 \$1.231,081,47% 0 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHTRUST 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$0.00 NA 6 SELF-HELP/SOUTHWESTON 1 \$1.238,00 \$1.238,00 \$0.00 NA	ECOND NATIONAL BANK	2	\$129,563.92	0.65%	0 \$0.00	NA	0	
YR RECOURSE 3 \$190,115.58 0.95% 0 \$0.00 NA		28	\$1,470,097.12	7.35%	0 \$0.00	NA	0	
MORTGAGE 19 \$1,231,081.44 6.15% 0 \$0.00 NA		3	\$190,115.58	0.95%	0 \$0.00	NA	0	
FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP/SOUTHTRUST 10006 SERVICING SKY FINANCIAL GROUP SUND COMMUNITY BANK ST. FRANCIS BANK FSB STATE EMPLOYEES CREDIT UNION STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA COMPANY		19	\$1,231,081.44	6.15%	0 \$0.00	NA	0	
FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / SKY BANK SELF-HELP/SOUTHTRUST 10006 SERVICING SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA (SKY FINANCIAL GROUP 1 \$51,591.98 0.26% 0 \$0.00 NA (SKY FINANCIS BANK FSB 1 \$58,447.68 0.29% 0 \$0.00 NA (SKY FINANCIS BANK FSB 1 \$58,447.68 0.29% 0 \$0.00 NA (SKY FINANCIS BANK OF BEDEAL CREDIT UNION 1 \$62,899.72 0.31% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$64,093.18 0.23% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$63,129.44 0.32% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$64,128.44 0.32% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL CREDIT UNION 1 \$50,330.75 0.28% 0 \$0.00 NA (SKY FINANCIAL LIBERT OF THE SUMMIT FEDERAL C		5	\$246,317.13	1.23%	0 \$0.00	NA	0	
FUND / SKY BANK SELF-HELP/SOUTHTRUST 10006 SERVICING SKY FINANCIAL GROUP 6 \$305,380.75 1.53% 0 \$0.00 NA(SUND COMMUNITY BANK 1 \$78,170.15 0.39% 0 \$0.00 NA(ST. FRANCIS BANK FSB 1 \$58,447.68 0.29% 0 \$0.00 NA(ST. FRANCIS BANK FSB 1 \$51,591.98 0.26% 0 \$0.00 NA(STOCKMAN BANK OF 1 \$76,024.12 0.38% 0 \$0.00 NA(STOCKMAN BANK OF 1 \$62,899.72 0.31% 0 \$0.00 NA(SUNCOAST SCHOOLS 1 \$62,899.72 0.31% 0 \$0.00 NA(SUPERIOR FEDERAL CREDIT UNION 1 \$446,093.18 0.23% 0 \$0.00 NA(TAYLOR COUNTY BANK 1 \$46,093.18 0.23% 0 \$0.00 NA(THE FIRST NATIONAL 1 \$51,102.94 0.26% 0 \$0.00 NA(THE SUMMIT FEDERAL 1 \$45,086.54 0.23% 0 \$0.00 NA(THE SUMMIT FEDERAL 1 \$66,233.21 0.3% 0 \$0.00 NA(TINKER FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA(TOYOTA FEDERAL CREDIT 1 \$50,134.37 0.25% 0 \$0.00 NA(TOYOTA FEDERAL CREDIT 1 \$50,134.37 0.25% 0 \$0.00 NA(UNION 1 \$50,134.37 0.25% 0 \$0.00 NA(UNION 2 \$123,700.21 0.62% 0 \$0.00 NA(UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0	UND / FIRST NATIONAL ANK OF SOUTHWESTERN	12	\$787,118.51	3.93%	0 \$0.00	NA	0	
10006 SERVICING		52	\$2,695,642.83	13.47%	0 \$0.00	NA	0	
SOUND COMMUNITY BANK 1 \$78,170.15 0.39% 0 \$0.00 NA (ST. FRANCIS BANK FSB 1 \$58,447.68 0.29% 0 \$0.00 NA (STATE EMPLOYEES CREDIT 1 \$51,591.98 0.26% 0 \$0.00 NA (STOCKMAN BANK OF 1 \$76,024.12 0.38% 0 \$0.00 NA (SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$62,899.72 0.31% 0 \$0.00 NA (SUPERIOR FEDERAL 2 \$134,366.68 0.67% 0 \$0.00 NA (CREDIT UNION 1 \$46,093.18 0.23% 0 \$0.00 NA (TEACHERS FEDERAL 1 \$63,129.44 0.32% 0 \$0.00 NA (THE FIRST NATIONAL 1 \$51,102.94 0.26% 0 \$0.00 NA (THE SUMMIT FEDERAL 1 \$45,086.54 0.23% 0 \$0.00 NA (TIREONE BANK 1 \$46,128.44 0.32% 0 \$0.00 NA (TINKER FEDERAL CREDIT UNION 1 \$64,128.44 0.32% 0 \$0.00 NA (TINKER FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA (TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (UNITED BANK AND TRU		1	\$52,149.48	0.26%	0 \$0.00	NA	0	
ST. FRANCIS BANK FSB 1 \$58,447.68 0.29% 0 \$0.00 NA(STATE EMPLOYEES CREDIT UNION 1 \$51,591.98 0.26% 0 \$0.00 NA(STOCKMAN BANK OF MONTANA 1 \$76,024.12 0.38% 0 \$0.00 NA(SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$62,899.72 0.31% 0 \$0.00 NA(SUPERIOR FEDERAL CREDIT UNION 2 \$134,366.68 0.67% 0 \$0.00 NA(TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION 1 \$63,129.44 0.32% 0 \$0.00 NA(THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA(TIRKER FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA(TOYOTA FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA(TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA(UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA(<	KY FINANCIAL GROUP	6	\$305,380.75	1.53%	0 \$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION 1 \$51,591.98 0.26% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 1 \$76,024.12 0.38% 0 \$0.00 NA SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$62,899.72 0.31% 0 \$0.00 NA SUPERIOR FEDERAL CREDIT UNION 2 \$134,366.68 0.67% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$46,093.18 0.23% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$63,129.44 0.32% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 1 \$51,102.94 0.26% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA TIRRONE BANK 1 \$64,128.44 0.32% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA UNIONBANK 2 \$123,700.	OUND COMMUNITY BANK	1	\$78,170.15	0.39%	0 \$0.00	NA	0	
UNION STOCKMAN BANK OF MONTANA SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF BERWICK THE SUMMIT FEDERAL CREDIT UNION TIERONE BANK TIERONE BANK TINKER FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION TOYOTA FEDERAL CREDIT UNION UNIONBANK UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA SO.00 N	T. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0 \$0.00	NA	0	
MONTANA		1	\$51,591.98	0.26%	0 \$0.00	NA	0	
FEDERAL CREDIT UNION 1 \$62,899.72 0.31% 0 \$0.00 NA		1	\$76,024.12	0.38%	\$0.00	NA	0	
CREDIT UNION 2 \$134,366.68 0.67% 0 \$0.00 NA TAYLOR COUNTY BANK 1 \$46,093.18 0.23% 0 \$0.00 NA TEACHERS FEDERAL CREDIT UNION 1 \$63,129.44 0.32% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 1 \$51,102.94 0.26% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$64,128.44 0.32% 0 \$0.00 NA TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA		1	\$62,899.72	0.31%	0 \$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION 1 \$63,129.44 0.32% 0 \$0.00 NA (0.00) THE FIRST NATIONAL BANK OF BERWICK 1 \$51,102.94 0.26% 0 \$0.00 NA (0.00) THE SUMMIT FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA (0.00) TIERONE BANK 1 \$64,128.44 0.32% 0 \$0.00 NA (0.00) TINKER FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA (0.00) TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (0.00) UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA (0.00) UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA (0.00)		2	\$134,366.68	0.67%	0 \$0.00	NA	0	
CREDIT UNION 1 \$63,129.44 0.32% 0 \$0.00 NA THE FIRST NATIONAL BANK OF BERWICK 1 \$51,102.94 0.26% 0 \$0.00 NA THE SUMMIT FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA TIRONE BANK 1 \$64,128.44 0.32% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA	AYLOR COUNTY BANK	1	\$46,093.18	0.23%	0 \$0.00	NA	0	
BANK OF BERWICK 1 \$51,102.94 0.26% 0 \$0.00 NA (THE SUMMIT FEDERAL CREDIT UNION 1 \$45,086.54 0.23% 0 \$0.00 NA (TIRRONE BANK 1 \$64,128.44 0.32% 0 \$0.00 NA (TINKER FEDERAL CREDIT UNION 1 \$60,233.21 0.3% 0 \$0.00 NA (TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA (UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA (1	\$63,129.44	0.32%	0 \$0.00	NA	0	
CREDIT UNION TIERONE BANK 1 \$45,086.54 0.23%0 \$0.00 NA (1	\$51,102.94	0.26%	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)		1	\$45,086.54	0.23%	0 \$0.00	NA	0	
UNION 1 \$60,233.21 0.3%0 \$0.00 NA (TOYOTA FEDERAL CREDIT UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA (UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA (IERONE BANK	1	\$64,128.44	0.32%	\$0.00	NA	0	
UNION 1 \$50,134.37 0.25% 0 \$0.00 NA (UNIONBANK 2 \$123,700.21 0.62% 0 \$0.00 NA (UNITED BANK AND TRUST COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA (1	\$60,233.21	0.3%	0 \$0.00	NA	0	
UNITED BANK AND TRUST 1 \$56,380.75 0.28% 0 \$0.00 NA (1	\$50,134.37	0.25%	0 \$0.00	NA	0	_
COMPANY 1 \$56,380.75 0.28% 0 \$0.00 NA	NIONBANK	2	\$123,700.21	0.62%	0 \$0.00	NA	0	
		1	\$56,380.75	0.28%	\$0.00	NA	0	
UNITED BANK OF UNION 1 \$61,329.29 0.31% 0 \$0.00 NA 0	NITED BANK OF UNION	1	\$61,329.29	0.31%	0 \$0.00	NA	0	
3 \$209,530.21 1.05% 0 \$0.00 NA		3	\$209,530.21	1.05%	\$0.00	NA	0	

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA)
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA)
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA)
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA)
	WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,448.64 \$47,095.12	0.53%		\$0.00 \$0.00	NA (
	Unavailable	43	\$2,373,359.84	11.83%	0	\$0.00	NA ()
Total		363	\$20,014,072.47	100%	-	\$0.00	()
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA)
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA)
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA)
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA ()
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA)
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA)
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA ()
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	Ш	\$0.00	NA	
	Unavailable	3	\$512,261.82	24.22%	_	\$0.00	NA ()
Cotal		12	\$2,114,728.70	100%	0	\$0.00		<u>) </u>
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA)
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA)

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	HOMEOWNERS MORTGAGE	1	\$104,660.98	2.34% 0	\$0.00	NA 0
	ENTERPRISES INC. PHH MORTGAGE	2	\$230,283.86	5.14% 0	\$0.00	NA 0
	CORPORATION 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
Total Potal Po	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36% 0	\$0.00	NA 0
Total	Unavailable	3 44	\$323,433.76 \$4,481,586.17	7.2% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total			ψ1,101,200117	100 /0 0	ψ0•00	
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86% 0	\$0.00	NA 0
	TEXAS STATE BANK	2	\$242,823.16	3.87% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01% 0	\$0.00	NA 0
	Unavailable	2	\$252,243.53	4.02% 0	\$0.00	NA 0
Total		53	\$6,272,717.18	100% 0	\$0.00	0
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61% 0	\$0.00	NA 0
Total		19	\$2,631,696.17	100% 0	\$0.00	0

31416YGV4 ARVEST MORTGAGE COMPANY CENDANT MORTGAG	7	\$414,581.54	8%	0 \$0.00	NA
CENDANT MORTGAG		Ţ.1.,501.51	870	50.00	NA 0
CORPORATION DBA I MORTGAGE SERVICE CORPORATION	PHH 4	\$213,092.86	4.11%	0 \$0.00	NA 0
CENDANT-DEDICATE CHANNEL	D 12	\$651,611.85	12.57%	0 \$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0 \$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTUR LLC	ES, 1	\$60,730.42	1.17%	0 \$0.00	NA 0
HOMEOWNERS MORT ENTERPRISES INC.	rgage 1	\$63,641.50	1.23%	0 \$0.00	NA 0
IMORTGAGE.COM, IN	C. 3	\$171,880.95	3.32%	0 \$0.00	NA 0
NATIONAL CITY MORTGAGE COMPAN	IY 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 VENTURE FUND	30	\$1,887,626.86	36.42%	0 \$0.00	NA 0
STAR FINANCIAL GRO INC.	OUP, 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 MUTU BANK, FA (DEDICATE CHANNEL)		\$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%	\$0.00	0
31416YGW2 AGFIRST FARM CRED BANK	oIT 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 N	1 1	\$91,734.15	0.54%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTO TRUST	GAGE 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 CRED UNION	DIT 1	\$101,725.07	0.6%	0 \$0.00	NA 0
BROCKTON CREDIT U	JNION 1	\$75,394.28	0.45%	0 \$0.00	NA 0
CAPITAL CENTER, L.I	L.C. 1	\$104,052.40	0.62%	0 \$0.00	NA 0
	1	\$98,149.15	0.58%	0 \$0.00	NA 0

CENTENNIAL LENDING, LLC						
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	
CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42% 0	·	NA	
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6% 0		NA	
EXTRACO MORTGAGE	1	\$96,249.96	0.57% 0		NA	
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62% 0	·	NA	
FIRST PLACE BANK	1	\$79,610.68	0.47% 0			
FLORIDA CREDIT UNION	1	\$104,193.85	0.62% 0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09% 0	·	NA	
GMAC MORTGAGE, LLC	1	\$107,738.51	0.64% 0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64% 0		NA	
HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$110,674.01	0.66% 0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$104,103.16	0.62% 0		NA	_
HOMESTEAD BANK	1	\$107,150.86	0.64% 0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63% 0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0	
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%	_	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%		\$0.00	NA		
MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0	
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	4	\$0.00		Щ	
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	

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	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA 0	
Total 31416YGX0	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$102,235.07	0.61%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA 0	
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA 0	
	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%	\boldsymbol{T}	\$0.00	NA 0	
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	t	\$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 0	

CLINTON NATIONAL BANK	1	\$115,456.98	0.3% 0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$109,584.13	0.28% 0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	\$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$121,524.53	0.31% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	\$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%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$131,326.03	0.34% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	\$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%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$123,156.19	0.32% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32% 0	\$0.00	NA	0
	1	\$120,714.33	0.31% 0	\$0.00		
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JAMES B. NUTTER AND COMPANY								
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	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	0	\$0.00	NA	0	
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	
	1	\$119,933.49	0.31%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32% 0	\$0.00	NA 0
	SABINE STATE BANK AND FRUST 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
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55% 0	\$0.00	NA 0
	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 .0006 SERVICING	1	\$133,556.81	0.34% 0	\$0.00	NA 0
S	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 JNION	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
Ţ	J. S. MORTGAGE CORP.	2	\$243,851.17	0.63% 0	\$0.00	NA 0
Ţ	JLSTER SAVINGS BANK	1	\$118,116.92	0.3% 0	\$0.00	NA 0
	JNITED COMMUNITY BANK	1	\$134,175.55	0.35% 0	\$0.00	NA 0
Ţ	JNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18% 0	\$0.00	NA 0
1	WESTERNBANK PUERTO	1	\$117,785.76	0.3% 0	\$0.00	NA 0
1	WORLD SAVINGS BANK	1	\$131,805.81	0.34% 0	\$0.00	NA 0
	Jnavailable	151	\$17,836,485.72	46.07% 0	\$0.00	NA 0
		327	\$38,730,137.26	100% 0	\$0.00	0

Total

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31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78% 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42% 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$157,862.82	0.44% 0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31% 0	\$0.00	NA
	ANCHORBANK FSB	1	\$130,798.78	0.36% 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42% 0	\$0.00	NA
	BANK OF AMERICA NA	8	\$948,658.47	2.64% 0	\$0.00	NA
	BANK OF LENOX	1	\$148,686.84	0.41% 0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39% 0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42% 0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39% 0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36% 0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4% 0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26% 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44% 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41% 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44% 0	\$0.00	NA
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43% 0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$264,616.97	0.74% 0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37% 0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38% 0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43% 0	\$0.00	NA
	FLAGSTAR	1	\$152,508.27	0.43% 0	\$0.00	NA

BANK-DEDICATED CHANNEL								
HOME FINANCING CENTER INC.	1	\$137,569.98	0.38%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$147,341.01	0.41%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$277,408.08	0.77%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$146,012.15	0.41%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$149,066.77	0.42%	0	\$0.00	NA	0	
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%	o	\$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%	o	\$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		0	
SBC MORTGAGE, LLC	1	\$143,158.97	0.4%	_	\$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	
	1	\$142,089.66	0.4%	0	\$0.00	NA	0	_

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	SELF-HELP VENTURES FUND / SKY BANK						ı 	1	
	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	\Box
	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			\$0.00			
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	.0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75		Ш_	\$0.00	NA	.0	
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	.0	ـــــ
	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	ــــــــــــــــــــــــــــــــــــــ
Total		251	\$35,883,587.46	100%	0	\$0.00	└─ ─'	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
				<u> </u>	\bot		└─ ─'	⊥'	$oldsymbol{ol}}}}}}}}}}}}}}}}}$
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	.0	
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	.0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	.0	
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	.0	
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	.0	
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0	$oldsymbol{ol}}}}}}}}}}}}}}}}}}}$
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	.0	
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	.0	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	.0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	.0	
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	.0	
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0	
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1	\$29,223.36	0.12% 0	\$0.00	NA	0
1	¢51 177 17				
1	\$31,177.17	0.21%	\$0.00	NA	U
1	\$61 380 07	0.26%0	\$0.00	NΑ	0
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4	\$238 996 84	1%0	\$0.00	NA	0
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3	\$171.189.45	0.71% 0	\$0.00	NA	0
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4	\$200,389.62	0.83% 0	\$0.00	NA	0
	. ,				-
1	\$42,663.47	0.18% 0	\$0.00	NA	0
1	\$34,753.47	0.14% 0	\$0.00	NA	0
					+
1	\$53,360.37	0.22% 0	\$0.00	NA	0
					-
2	\$88,267.72	0.37% 0	\$0.00	NA	0
3	\$198.891.16	0.83% 0	\$0.00	NA	0
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1					
1	\$42,808.44	0.18% 0	\$0.00	NA	O
2	\$115,265.12	0.48% 0	\$0.00	NA	0
2	¢107.740.10	0.45%	\$0.00	NIA	0
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3	\$186,099.83	0.78% 0	\$0.00	NA	0
-	\$188,413.64	0.78%0	\$0.00	NA	0
1	\$72,180.91	0.3% 0	\$0.00	NA	0
1	\$46,985.83	0.2% 0	\$0.00	NA	0
2	\$99.140.34	0.41%0	\$0.00	NA	0
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_	405.05 6.64	0.26%	\$0.00	3.7.4	0
\perp 2	\$85,956.64	0.36% 0	\$0.00	NA NA	U
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1	\$14,391.38	0.00%	\$0.00	INA	U
1	\$41,596.93	0.17% 0	\$0.00	NA	0
Ξ .	Φ.CO. 1.10. 1.2	0.2007 0	\$0.00	NA	
_ 1	\$69.448.131	() /9%		1 1 4	()I
1	\$69,448.13 \$49,955.78	0.29% 0	·		
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HONESDALE NATIONAL BANK THE				Ī				
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%)	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%)	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%)	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%)	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%)	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%)	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%)	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$17,913.38	0.07%)	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%)	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%)	\$0.00	NA	0	<u> </u>
LORIMAC CORPORATION	1	\$38,920.63	0.16%)	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$26,816.81	0.11%)	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%)	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%)	\$0.00	NA	0	Ì
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%)	\$0.00	NA	0	1
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%)	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%)	\$0.00	NA	0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%)	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%)	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%)	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%)	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%)	\$0.00	NA	0	
MISSION FEDERAL CREDIT	2	\$89,631.08	0.37%)	\$0.00	NA	0	
UNION MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%)	\$0.00	NA	0	
AND TRUST COMPANY MORTGAGE CLEARING	3	\$184,402.77	0.77%		\$0.00	NA	H	
CORPORATION		·					Ш	
	1	\$65,120.05	0.27%	기	\$0.00	NA	U	

NATIONAL BANK OF ARIZONA						
NATIONAL CITY MORTGAGE COMPANY	11	\$653,394.62	2.72% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66% 0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$22,986.78	0.1% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27% 0	\$0.00	NA	
OCEANFIRST BANK	3	\$174,623.40	0.73% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$125,381.76	0.52% 0		NA	
PANHANDLE STATE BANK	1	\$52,881.30	0.22% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45% 0		NA	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48% 0		NA	
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22% 0	\$0.00	NA	0
	1	\$52,211.47	0.22%	\$0.00	NA	0

SALT RIVER PROJECT CREDIT UNION				<u> </u>			
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26% 0	\$0.00	NA	0	
SELF HELP VENTURES FUND	9	\$413,617.86	1.72% 0	\$0.00	NA	0	Ĺ
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08% 0	\$0.00	NA	0	Ĺ
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74% 0	\$0.00	NA	0	L
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19% 0	\$0.00	NA	0	L
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36% 0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32% 0	\$0.00	NA	0	Ĺ
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64% 1	\$47,011.79	NA	1	\$4
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33% 0	\$0.00	NA	0	L
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17% 0	\$0.00	NA	0	- _
SKY FINANCIAL GROUP	16	\$777,505.40	3.24% 0	\$0.00	NA	0	<u> </u>
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83% 0	\$0.00			
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43		,		0	Ĺ
ST. ANNES CREDIT UNION	1	\$34,583.26	0.14% 0	\$0.00	NA	0	Ш
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3% 0	\$0.00	NA	0	Ĺ
STAR FINANCIAL GROUP, INC.	2	\$109,529.75				Н	
STATE BANK OF LINCOLN	1	\$52,208.49	0.22% 0	1		-	
STERLING SAVINGS BANK	1	\$32,857.88	0.14% 0	\$0.00	NA	0	<u> </u>
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24% 0	\$0.00	NA	0	L
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29% 0	\$0.00	NA	0	<u></u>
TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80				Н	
TAYLOR COUNTY BANK	1	\$57,084.03			NA	0	<u>L</u>
THE HONOR STATE BANK	1	\$65,307.08	0.27% 0	\$0.00	NA	0	<u> </u>
TINKER FEDERAL CREDIT UNION	1	\$29,845.84			NA	0	
	1	\$59,958.42	0.25% 0	\$0.00	NA	0	ĺ

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0 \$0.00	NA	.0	_
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0 \$0.00	NA	.0	_
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0 \$0.00	NA	.0	
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0 \$0.00	NA	0	
	UNIONBANK	1	\$70,921.07	0.3%	0 \$0.00	NA	0	
	UNITED BANK OF UNION	1	\$53,002.76			1		
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%			П	
	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%	·		Ш	
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0 \$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	·		Ш	
<u> </u>	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0 \$0.00	NA	.0	_
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%		1		
	Unavailable	67	\$3,881,493.70		1 1	1	. 0	
Total		463	\$24,010,817.53	100%	1 \$47,011.79	 '	1	\$4
<u> </u>						<u> </u>	Ш	<u> </u>
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91% (0 \$0.00	NA	0	<u> </u>
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96% (0 \$0.00	NA	0	<u> </u>
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18% (0 \$0.00	NA	.0	<u> </u>
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0 \$0.00	NA	0	_
	NATIONAL CITY	1	\$139,550.99	5.93% (0 \$0.00	NA	0	i

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

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	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 (<u> </u>
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0 \$0.00) NA (<u>)</u>
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0 \$0.00) NA)
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0 \$0.00) NA)
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0 \$0.00) NA)
<u> </u>	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0 \$0.00) NA	<u>) </u>
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	·		
<u> </u>	LEA COUNTY STATE BANK	1	\$42,203.06				
<u> </u>	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0 \$0.00) NA ()
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0 \$0.00) NA)
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0 \$0.00) NA)
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0 \$0.00) NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0 \$0.00) NA)
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0 \$0.00) NA)
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%			
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0 \$0.00) NA ()
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0 \$0.00) NA)
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0 \$0.00) NA)
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0 \$0.00) NA)
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79		<u> </u>		_
	Unavailable	9	\$677,677.08	1		1)
Total		148	\$7,397,165.42	100%	0 \$0.00) (0	<u>)</u>
	A CATA LIGA EEDEDAL			\longrightarrow	+	++	+
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0 \$0.00) NA)
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0 \$0.00) NA)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0 \$0.00) NA)
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0 \$0.00) NA)

1	\$134,694.85	0.99%	\$0.00	NA	0	
35	\$1 337 580 64	9.86% 0	\$0.00	NA	0	
1 1	· · · · ·		1	1		_
12	\$491,470.11					
5	\$390,240.58	2.88% 0	\$0.00	NA	0	
1	\$48,000.48	0.35%	\$0.00	NA	0	
1	\$53,435.23	0.39% 0	\$0.00	NA	0	
1	\$66,621.32	0.49%	\$0.00	NA	0	
1	\$84,942.52	0.63% 0	\$0.00	NA	0	
1	\$95,129.24	0.7%	\$0.00	NA	0	
6	\$473,585.44	3.49% 0	\$0.00	NA	0	
1	\$46,288.24	0.34% 0	\$0.00	NA	0	
. 2	\$68,675.61	0.51%	\$0.00	NA	0	
1	\$41,114.08	0.3%	\$0.00	NA	0	
7	\$422,763.28	3.12% 0	\$0.00	NA	0	
6	\$512,935.75	3.78%	\$0.00	NA	0	
2	\$108,615.65	0.8%	\$0.00	NA	0	
2	\$404,851.52	2.98% 0	\$0.00	NA	0	
2	\$121,390.89	0.89%	\$0.00	NA	0	
1	\$9,176.97	0.07%	\$0.00	NA	0	
1	\$59,415.47	0.44% 0	\$0.00	NA	0	
4	\$164,869.27	1.22% 0	\$0.00	NA	0	
2	\$221,871.78	1.64%	\$0.00	NA	0	
1	\$21,513.86	0.16%	\$0.00	NA	0	
2	\$45,452.37	0.33% 0	\$0.00	NA	0	
3	\$103,851.58	0.77%	\$0.00	NA	0	
1	\$30,356.18	0.22%	\$0.00	NA	0	
	5 1 1 1 1 1 1 1 2 1 7 6 2 2 2 1 1 1 2 1 2 1 2	35 \$1,337,580.64 4 \$201,398.19 12 \$491,470.11 5 \$390,240.58 1 \$48,000.48 1 \$53,435.23 1 \$66,621.32 1 \$84,942.52 1 \$95,129.24 6 \$473,585.44 1 \$46,288.24 2 \$68,675.61 1 \$41,114.08 7 \$422,763.28 6 \$512,935.75 2 \$108,615.65 2 \$404,851.52 2 \$121,390.89 1 \$9,176.97 1 \$59,415.47 4 \$164,869.27 2 \$221,871.78 1 \$21,513.86 2 \$45,452.37 3 \$103,851.58	35 \$1,337,580.64 9.86% (4 \$201,398.19 1.48% (12 \$491,470.11 3.62% (5 \$390,240.58 2.88% (1 \$48,000.48 0.35% (1 \$53,435.23 0.39% (1 \$66,621.32 0.49% (1 \$84,942.52 0.63% (1 \$95,129.24 0.7% (6 \$473,585.44 3.49% (1 \$46,288.24 0.34% (2 \$68,675.61 0.51% (2 \$68,675.61 0.51% (2 \$108,615.65 0.8% (2 \$108,615.65 0.8% (2 \$108,615.65 0.8% (2 \$108,615.65 0.8% (2 \$108,615.65 0.8% (2 \$108,615.65 0.89% (2 \$121,390.89 0.89% (1 \$59,415.47 0.44% (2 \$21,513.86 0.16% (2 \$221,871.78 1.64% (1 \$21,513.86 0.16%	35 \$1,337,580.64 9.86% 0 \$0.00 4 \$201,398.19 1.48% 0 \$0.00 12 \$491,470.11 3.62% 0 \$0.00 5 \$390,240.58 2.88% 0 \$0.00 1 \$48,000.48 0.35% 0 \$0.00 1 \$66,621.32 0.49% 0 \$0.00 1 \$84,942.52 0.63% 0 \$0.00 1 \$95,129.24 0.7% 0 \$0.00 2 \$68,675.61 0.51% 0 \$0.00 3 \$441,114.08 0.3% 0 \$0.00 4 \$422,763.28 3.12% 0 \$0.00 2 \$108,615.65 0.8% 0 \$0.00 2 \$404,851.52 2.98% 0 \$0.00 2 \$121,390.89 0.89% 0 \$0.00 3 \$159,415.47 0.44% 0 \$0.00 4 \$164,869.27 1.22% 0 \$0.00 2 \$221,871.78 1.64% 0 \$0.00 3 \$103,851.58 0.77% 0 <td< td=""><td>35 \$1,337,580.64 9.86% 0 \$0.00 NA \$201,398.19 1.48% 0 \$0.00 NA \$201,398.19 1.48% 0 \$0.00 NA \$12 \$491,470.11 3.62% 0 \$0.00 NA \$390,240.58 2.88% 0 \$0.00 NA \$1 \$48,000.48 0.35% 0 \$0.00 NA \$1 \$53,435.23 0.39% 0 \$0.00 NA \$1 \$66,621.32 0.49% 0 \$0.00 NA \$1 \$84,942.52 0.63% 0 \$0.00 NA \$1 \$95,129.24 0.7% 0 \$0.00 NA \$1 \$95,129.24 0.7% 0 \$0.00 NA \$1 \$46,288.24 0.34% 0 \$0.00 NA \$1 \$46,288.24 0.34% 0 \$0.00 NA \$1 \$41,114.08 0.3% 0 \$0.00 NA \$1 \$42,763.28 3.12% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.47 0.44% 0 \$0.00 NA \$1 \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.48 0.16% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA</td><td> 35</td></td<>	35 \$1,337,580.64 9.86% 0 \$0.00 NA \$201,398.19 1.48% 0 \$0.00 NA \$201,398.19 1.48% 0 \$0.00 NA \$12 \$491,470.11 3.62% 0 \$0.00 NA \$390,240.58 2.88% 0 \$0.00 NA \$1 \$48,000.48 0.35% 0 \$0.00 NA \$1 \$53,435.23 0.39% 0 \$0.00 NA \$1 \$66,621.32 0.49% 0 \$0.00 NA \$1 \$84,942.52 0.63% 0 \$0.00 NA \$1 \$95,129.24 0.7% 0 \$0.00 NA \$1 \$95,129.24 0.7% 0 \$0.00 NA \$1 \$46,288.24 0.34% 0 \$0.00 NA \$1 \$46,288.24 0.34% 0 \$0.00 NA \$1 \$41,114.08 0.3% 0 \$0.00 NA \$1 \$42,763.28 3.12% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.65 0.8% 0 \$0.00 NA \$1 \$103,615.47 0.44% 0 \$0.00 NA \$1 \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.47 0.44% 0 \$0.00 NA \$104,615.48 0.16% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA \$103,851.58 0.77% 0 \$0.00 NA	35

3

\$73,465.25

0.54% 0

\$0.00

NA 0

MORTGAGE CLEARING

CORPORATION

	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA 0
	RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA 0
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA 0
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA 0
	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
							527

AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0 \$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0 \$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0 \$0.00	NA	0	
ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0 \$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0 \$0.00	NA	0	
BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0 \$0.00	NA	0	
BANK ONE,N.A.	13	\$500,890.70	3.24%	0 \$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0 \$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0 \$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0 \$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0 \$0.00	NA	0	
CREDIT UNION WEST	1	\$119,773.39	0.78%	0 \$0.00	NA	0	
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0 \$0.00	NA	0	
DENALI STATE BANK	2	\$159,230.97	1.03%	0 \$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0 \$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%				
FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0 \$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0 \$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0 \$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0 \$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0 \$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0 \$0.00	NA	0	
	2	\$114,761.61	0.74%	0 \$0.00	NA	0	

HANCOCK MORTGAGE COMPANY						
HEARTLAND BANK	2	\$75,208.47	0.49% (\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19% (\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$81,545.64	0.53% (\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%		NA	
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14% (\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19% (\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%		NA	
OPTEUM GROUP	1	\$116,158.69	0.75% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	·	NA	0
POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84% (NA	
REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19% (\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26%	0	\$0.00	NA	0
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	O
Total		335	\$15,444,907.42	100%	0	\$0.00		0
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	Э
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA	O
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	O
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	O
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	Э
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA)
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	Э
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	Э
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	Э
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0

FIFTH THIRD BANK	4	\$291,186.40	3.48% 0	\$0.00	NA 0
FIRST FINANCIAL	e	\$75,169.53	0.9% 0	\$0.00	
CARIBBEAN CORPORATION	6	\$75,169.53	0.9% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79% 0	\$0.00	NA 0
FIRST HORIZON HOME	3	\$337,498.33	4.04% 0	\$0.00	NA 0
LOAN CORPORATION	3	\$337,498.33	4.04%	\$0.00	NAU
FIRST INTERSTATE BANK	4	\$374,264.64	4.48% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$73,815.43	0.88% 0	\$0.00	NA 0
CORPORATION	1	\$75,015.45	0.88%	\$0.00	NAU
FIRST NATIONAL BANK OF	1	\$58,101.19	0.7% 0	\$0.00	NA 0
ANCHORAGE	1	φ30,101.19	0.770	\$0.00	IVA
FIRST NATIONAL BANK OF	2	\$113,130.38	1.35% 0	\$0.00	NA 0
OMAHA		Ψ113,130.36	1.33 /00	Ψ0.00	IVAU
FIRST NATIONS HOME	3	\$149,811.73	1.79% 0	\$0.00	NA 0
FINANCE CORPORATION		Ψ142,011.73	1.77700	Ψ0.00	11110
GREATER NEVADA	2	\$199,738.46	2.39% 0	\$0.00	NA 0
MORTGAGE SERVICES		Ψ177,730.10	2.37 70 0	Ψ0.00	11110
GUARANTY RESIDENTIAL	2	\$65,577.37	0.78% 0	\$0.00	NA 0
LENDING, INC.	_	φου,στ.τ.σ.	01,070	Ψ 0.00	1 11 10
HANCOCK MORTGAGE	1	\$15,949.85	0.19% 0	\$0.00	NA 0
COMPANY		, - ,-		,	
HARWOOD STREET	1	\$16,686.51	0.2% 0	\$0.00	NA 0
FUNDING I, LLC				·	
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65% 0	\$0.00	NA 0
HOME STAR MORTGAGE	3	\$273,304.56	3.27% 0	\$0.00	NA 0
SERVICES, LLC		. ,			
IRWIN MORTGAGE	1	\$16,009.11	0.19% 0	\$0.00	NA 0
CORPORATION					
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77% 0	\$0.00	NA 0
	1	¢10.722.21	0.13% 0	\$0.00	NA O
LEA COUNTY STATE BANK	1	\$10,722.21	0.13% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56% 0	\$0.00	NA 0
MARATHON FINANCIAL					
CORPORATION	1	\$75,840.31	0.91% 0	\$0.00	NA 0
MATRIX CAPITAL BANK	1	\$11,408.48	0.14% 0	\$0.00	NA 0
MERCURY MORTGAGE	1	\$11,400.46	0.14%0	\$0.00	INAU
COMPANY INC.	1	\$28,751.05	0.34% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE					
CORP.	2	\$164,426.93	1.97% 0	\$0.00	NA 0
MORTGAGE CLEARING					
CORPORATION	3	\$179,020.02	2.14% 0	\$0.00	NA 0
MORTGAGE INVESTORS					
CORPORATION	10	\$183,541.31	2.2% 0	\$0.00	NA 0
NATIONAL CITY					
MORTGAGE COMPANY	1	\$85,127.64	1.02% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT		A			
UNION	6	\$131,752.43	1.58% 0	\$0.00	NA 0
		<u> </u>		1	

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA 0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA 0	l
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA 0	
	REPUBLIC BANK	1	\$21,785.86	0.26%	-	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%		\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA 0	
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA 0	
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA 0	
	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 COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA 0	
	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 MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA 0	
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA 0	
Total		169	\$8,359,254.58	100%	0	\$0.00	0	
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA 0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA 0	

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BANK OF AMERICA NA	7	\$658,310.11	7.48% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18% 0	\$0.00	NA	0
FULTON BANK	1	\$108,531.08	1.23% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57% 0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$109,647.34	1.25% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37% 0	\$0.00	NA	0
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	\$0.00	NA	0
Unavailable	29	\$2,962,360.58	33.64% 0	\$0.00	NA	0
	86	\$8,803,462.48	100% 0	\$0.00		0

Total

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31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0 \$0.0	0 NA 0
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0 \$0.0	0 NA 0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%		
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%		
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0 \$0.0	0 NA 0
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0 \$0.0	0 NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0 \$0.0	0 NA 0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0 \$0.0	0 NA 0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0 \$0.0	0 NA 0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0 \$0.0	0 NA 0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0 \$0.0	0 NA 0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0 \$0.0	0 NA 0
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0 \$0.0	0 NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0 \$0.0	0 NA 0
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0 \$0.0	0 NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0 \$0.0	0 NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0 \$0.0	0 NA 0
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0 \$0.0	0 NA 0
	FREMONT BANK	2	\$266,802.84	1.17%	0 \$0.0	0 NA 0
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0 \$0.0	0 NA 0
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0 \$0.0	0 NA 0
	ILLINI BANK	1	\$90,742.79	0.4%	0 \$0.0	0 NA 0
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0 \$0.0	0 NA 0
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0 \$0.0	0 NA 0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0 \$0.0	0 NA 0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0 \$0.0	0 NA 0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0 \$0.0	0 NA 0
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0 \$0.0	0 NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%		

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0 \$0.0) NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$135,708.29	0.6%	0 \$0.0) NA	0	
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0 \$0.0) NA	0	
PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0 \$0.0) NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0 \$0.0) NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0 \$0.0) NA	0	
REGIONS BANK	3	\$395,359.95	1.74%	0 \$0.0) NA	0	
SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0 \$0.0) NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0 \$0.0) NA	0	
SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0 \$0.0) NA	0	
SELF HELP/NOIC	1	\$140,925.71	0.62%	0 \$0.0) NA	0	
SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0 \$0.0) NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0 \$0.0) 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 \$0.0) NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0 \$0.0) NA	0	
SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0 \$0.0) NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0 \$0.0) NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0 \$0.0) NA	0	
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0 \$0.0) NA	0	
STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0 \$0.0) NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0 \$0.0) NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0 \$0.0) NA	0	
VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0 \$0.0) NA	0	
	1	\$106,378.02	0.47%	0 \$0.0) NA	0	

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	WASHINGTON MUTUAL BANK, FA						
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA (
	Unavailable	56	\$6,893,208.57	30.31%	0	\$0.00	NA (
Гotal		183	\$22,726,582.61	100%	0	\$0.00	(
					Ш		
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA (
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA (
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA (
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA (
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA (
	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	NA
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA (
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA (
	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	NA
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA (
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA (

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R-G CROWN BANK 1 \$154,826.16 1.43% 0 \$0.00 NA 0 SELF HELP/CHARTER ONE 5 3 \$431,274.31 3.98% 0 \$0.00 NA 0 NA 0 SELF HELP/CHARTER ONE 1 \$142,904.21 1.32% 0 \$0.00 NA 0 NA 0 SELF-HELP/CHARTER ONE 1 \$142,904.21 1.32% 0 \$0.00 NA 0 NA 0 SELF-HELP VENTURES \$1 \$155,417.05 1.44% 0 \$0.00 NA 0 SELF-HELP VENTURES \$1 \$159,030.85 1.47% 0 \$0.00 NA 0 NA 0 SELF-HELP VENTURES \$1 \$159,030.85 1.47% 0 \$0.00 NA 0 WORLD SAVINGS BANK \$1 \$118,807.52 1.1% 0 \$0.00 NA 0 Unavailable \$32 \$34,617,169.91 \$42,65% 0 \$0.00 NA 0 Unavailable \$32 \$34,617,169.91 \$42,65% 0 \$0.00 NA 0 \$40,000	3 3								
YR RECOURSE 3 S43,12/4-31 3.98% 0 S0.00 NA 0		R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 1 \$142,904.21 1.32% 0 \$0.00 NA 0			3	\$431,274.31	3.98%	0	\$0.00	NA 0	
FUND		SELF HELP/CHARTER ONE	1	\$142,904.21	1.32%	0	\$0.00	NA 0	
FUND / SUNTRUST			1	\$155,417.05	1.44%	0	\$0.00	NA 0	
WAYNE BANK			1	\$159,030.85	1.47%	0	\$0.00	NA 0	
Unavailable			1	\$118,807.52	1.1%	0	\$0.00	NA 0	
Total		WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA 0	
S1416YHD3		Unavailable	32	\$4,617,169.91	42.65%	0	\$0.00	NA 0	
AGFIRST FARM CREDIT BANK ALLIANCE BANK ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK, WICHITA FALLS ASSOCIATED MORTGAGE INC. BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL MORTGAGE COMPANY 1 \$61,382.87 0.35% 0 \$0.00 NA 0 \$0.00 NA 0	Total		75	\$10,823,860.63	100%	0	\$0.00	0	
AGFIRST FARM CREDIT BANK ALLIANCE BANK ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK, WICHITA FALLS ASSOCIATED MORTGAGE INC. BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BANK OF MISSISSIPPI BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE CAPITAL CENTER, L.L.C. CAPITAL CENTER, L.L.C. CAPITAL MORTGAGE COMPANY 1 \$61,382.87 0.35% 0 \$0.00 NA 0 \$0.00 NA 0				, ,					
BANK	31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$77,369.78 0.44% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$77,369.78 0.44% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE 1 \$70,880.64 0.41% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$77,427.74 0.44% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$76,524.12 0.39% 0 \$0.00 NA 0 TRUST CAPITAL CENTER, L.L.C. 1 \$67,524.12 0.39% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTRAL MORTGAGE COMPANY 2 \$112,985.14 0.65% 0 \$0.00 NA 0			1	\$61,382.87	0.35%	0	\$0.00	NA 0	
ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMEGY MORTGAGE 1 \$77,369.78 0.44% 0 \$0.00 NA 0 AMEGY MORTGAGE 1 \$77,369.78 0.44% 0 \$0.00 NA 0 ASSOCIATED CREDIT UNION ASSOCIATED MORTGAGE 1 \$70,880.64 0.41% 0 \$0.00 NA 0 BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$77,427.74 0.44% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE 1 \$74,476.34 0.25% 0 \$0.00 NA 0 TRUST CAPITAL CENTER, L.L.C. 1 \$67,524.12 0.39% 0 \$0.00 NA 0 CERTEX HOME EQUITY COMPANY 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY 2 \$112,985.14 0.65% 0 \$0.00 NA 0		ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA 0	
ALPINE BANK OF ILLINOIS 1 \$25,225.92 0.14% 0 \$0.00 NA 0			1	·					
AMARILLO NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE 1 \$77,369.78 0.44% 0 \$0.00 NA0 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$21,184.52 0.12% 0 \$0.00 NA0 ASSOCIATED CREDIT UNION 1 \$56,848.16 0.33% 0 \$0.00 NA0 ASSOCIATED MORTGAGE INC. BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AMERICA NA 3 \$153,661.80 0.88% 0 \$0.00 NA0 BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA0 BANK OF MISSISSIPPI 1 \$57,427.74 0.44% 0 \$0.00 NA0 BANK OF MISSISSIPPI 1 \$77,427.74 0.44% 0 \$0.00 NA0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$44,176.34 0.25% 0 \$0.00 NA0 BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$566,335.62 3.24% 0 \$0.00 NA0 CARROLLTON BANK 2 \$109,108.37 0.62% 0 \$0.00 NA0 CARROLLTON BANK 2 \$109,108.37 0.62% 0 \$0.00 NA0 CENTEX HOME EQUITY COMPANY, LLC 4 \$182,341.80 1.04% 0 \$0.00 NA0 CENTEX HOME EQUITY COMPANY, LLC 5 \$112,985.14 0.65% 0 \$0.00 NA0			1	\$25,225.92	0.14%	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 1 \$56,848.16 0.33% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 1 \$70,880.64 0.41% 0 \$0.00 NA 0 BANK FIRST NATIONAL 1 \$46,217.65 0.26% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$153,661.80 0.88% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$77,427.74 0.44% 0 \$0.00 NA 0 BENEFICIAL MUTUAL 5AVINGS BANK 1 \$44,176.34 0.25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 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 4 \$182,341.80 1.04% 0 \$0.00 NA 0 CENTEX HOME EQUITY 4 \$182,341.80 1.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0			2	\$95,480.92	0.55%	0	\$0.00		
AMERICAN NATIONAL 1 \$21,184.52 0.12% 0 \$0.00 NA 0 BANK, WICHITA FALLS 1 \$56,848.16 0.33% 0 \$0.00 NA 0 ASSOCIATED CREDIT 1 \$56,848.16 0.33% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 1 \$70,880.64 0.41% 0 \$0.00 NA 0 INC. 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 BANKERS FINANCIAL 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$77,427.74 0.44% 0 \$0.00 NA 0 BENEFICIAL MUTUAL 1 \$44,176.34 0.25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$566,335.62 3.24% 0 \$0.00 NA 0 TRUST CAPITAL CENTER, L.L.C. 1 \$67,524.12 0.39% 0 \$0.00 NA 0 CENTEX HOME EQUITY 4 \$182,341.80 1.04% 0 \$0.00 NA 0 CENTEX HOME EQUITY 4 \$182,341.80 1.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTERAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00		AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION 1 \$56,848.16 0.33% 0 \$0.00 NA 0 ASSOCIATED MORTGAGE 1 \$70,880.64 0.41% 0 \$0.00 NA 0 INC. BANK FIRST NATIONAL 1 \$46,217.65 0.26% 0 \$0.00 NA 0 BANK OF AMERICA NA 3 \$153,661.80 0.88% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANKERS FINANCIAL GROUP INC. 1 \$77,427.74 0.44% 0 \$0.00 NA 0 BENEFICIAL MUTUAL SAVINGS BANK 1 \$44,176.34 0.25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$566,335.62 3.24% 0 \$0.00 NA 0 TRUST 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 2 \$112,985.14 0.65% 0 \$0.00 NA 0		AMERICAN NATIONAL	1						
INC. 1 \$70,880.64 0.41% 0 \$0.00 NA 0			1	\$56,848.16	0.33%	0	\$0.00	NA 0	
BANK OF AMERICA NA 3 \$153,661.80 0.88% 0 \$0.00 NA 0 BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0 BANKERS FINANCIAL 1 \$77,427.74 0.44% 0 \$0.00 NA 0 BENEFICIAL MUTUAL 1 \$44,176.34 0.25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$566,335.62 3.24% 0 \$0.00 NA 0 TRUST 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 4 \$182,341.80 1.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 COMPANY 2 \$112,985.14 0.65% 0 \$0.00			1	\$70,880.64	0.41%	0	\$0.00	NA 0	
BANK OF MISSISSIPPI 1 \$56,124.52 0.32% 0 \$0.00 NA 0		BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA 0	
BANKERS FINANCIAL 1 \$77,427.74 0.44% 0 \$0.00 NA 0		BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA 0	
GROUP INC. 1 \$77,427.74 0.44% 0 \$0.00 NA 0 BENEFICIAL MUTUAL 1 \$44,176.34 0.25% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE 14 \$566,335.62 3.24% 0 \$0.00 NA 0 TRUST 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 4 \$182,341.80 1.04% 0 \$0.00 NA 0 CENTRAL MORTGAGE 2 \$112,985.14 0.65% 0 \$0.00 NA 0 COMPANY		BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA 0	
SAVINGS BANK BISHOPS GATE RESIDENTIAL MORTGAGE CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY 1 \$44,176.34 0.25% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$77,427.74	0.44%	0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE 14 \$566,335.62 3.24% 0 \$0.00 NA 0 TRUST 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 2 \$112,985.14 0.65% 0 \$0.00 NA 0 COMPANY			1	\$44,176.34	0.25%	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		RESIDENTIAL MORTGAGE	14	\$566,335.62	3.24%	0	\$0.00	NA 0	
CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY 2 \$112,985.14 0.65% 0 \$0.00 NA 0		CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA 0	
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		CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA 0	
COMPANY 2 \$112,985.14 0.65% 0 \$0.00 NA 0		_	4	\$182,341.80	1.04%	0	\$0.00	NA 0	
CENTREBANK 2 \$80,584.75 0.46% 0 \$0.00 NA 0			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 CITIZENS COMMERCIAL	2	\$121,442.60	0.7%	0	\$0.00	NA	0	
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AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0	
COMMUNITY CREDIT	1	\$39,514.43	0.23%	0	\$0.00	NA	0	
	1	\$48,400.07	0.28%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$15,897.69			\$0.00			
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	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0	
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	
FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0	
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	
FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0	
FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$318,468.11		_	\$0.00		1	
HIBERNIA NATIONAL BANK	3			_			H	
HOMEFEDERAL BANK HONESDALE NATIONAL	1	\$48,665.86	0.28%	0	\$0.00	NA	0	
				- 1			1	1
	UNION OF FLORIDA CORTRUST BANK DELMAR FINANCIAL COMPANY DFCU FINANCIAL DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PENN BANK FIRST PENN BANK FIRST PLACE BANK FIRST BANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GMAC MORTGAGE, LLC HIBERNIA NATIONAL BANK	UNION OF FLORIDA CORTRUST BANK DELMAR FINANCIAL COMPANY DFCU FINANCIAL DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 1 FREEDOM MORTGAGE CORP. FREEDOM MO	UNION OF FLORIDA CORTRUST BANK DELMAR FINANCIAL COMPANY DFCU FINANCIAL DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP EQUITY FINANCIAL GROUP FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & 1 FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MERIT MORTGAGE COMPANY, LL.C. FIRST MORTGAGE S39,339.08 FIRST FEDEN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, LL.C. FIRST PENN BANK 1 S38,624.39 FIRST PENN BANK 1 S33,624.39 FIRST FEDEN BANK 1 S33,741.55 FIRST MORTGAGE COMPANY, LL.C. FIRST PENN BANK 1 S31,890.75 FIRST PLACE BANK 1 S70,396.25 FULTON BANK 2 S118,468.11 FIRSTNIANCIAL CARIBBEAN CORPORATIO FREEDOM MORTGAGE CORP. FIRST BANK 1 S70,396.25 FULTON BANK 2 S118,468.11 HIBERNIA NATIONAL BANK 3 S125,377.72	UNION OF FLORIDA CORTRUST BANK DELMAR FINANCIAL COMPANY DFCU FINANCIAL COMPANY DFCU FINANCIAL DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP EXTRACO MORTGAGE FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE COMPANY, INC. EQUITY FINANCIAL BANK FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PENN BANK FIRST MORTGAGE COMPANY, INC. S39,222.43 C.22% FIRST MORTGAGE COMPANY, INC. S43,172.79 C.25% C.22% FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PENN BANK S31,890.75 C.18% FIRST PLACE BANK S1141,999.17 C.81% FIRST BANK FIRST PLACE BANK S1141,999.17 C.81% FIRST BANK FIRST PLACE BANK S1141,999.17 C.81% FIRST BANK FIRST PLACE BANK S1141,999.17 C.81% FIRST BANK FIRST PLACE BANK S10,989.35 C.03% FREMONT BANK S10,989.35 C.04% FIREMONT BANK S10,989.35 C.04% FIREMONT BANK S10,989.35 C.04% FIREMONT BANK S1125,377.72 C.72%	UNION OF FLORIDA CORTRUST BANK 1 \$48,400.07 0.28% 0 DELMAR FINANCIAL COMPANY DFCU FINANCIAL 1 \$15,897.69 0.09% 0 DFCU FINANCIAL 1 \$79,657.49 0.46% 0 DRYADES SAVINGS BANK, FSB EMIGRANT MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK FIRST CENTURY BANK FIRST CITIZENS BANK & 1 \$72,524.89 0.42% 0 FIRST CITIZENS BANK NA 1 \$38,278.82 0.22% 0 FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST PENN BANK 1 \$33,039.08 0.54% 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST PENN BANK 1 \$33,039.08 0.22% 0 FIRST PENN BANK 1 \$33,039.08 0.54% 0 FIRST MORTGAGE COMPANY, L.L.C. FIRST PENN BANK 1 \$31,890.75 0.18% 0 FIRST PLACE BANK 1 \$50,116.77 0.29% 0 FREEDOM MORTGAGE CORP. FREMONT BANK 1 \$70,396.25 0.4% 0 FIRSTBANK PUERTO RICO FREEDOM MORTGAGE CORP. FREMONT BANK 1 \$70,396.25 0.4% 0 FIRST BANK BANK 1 \$70,396.25 0.4% 0 FIRST BANK BANK 1 \$70,396.25 0.4% 0 FIRST MORTGAGE CORP. FREMONT BANK 1 \$70,396.25 0.4% 0 FIRST MORTGAGE, LLC 4 \$318,468.11 1.82% 0 HIBERNIA NATIONAL BANK 3 \$125,377.72 0.72% 0	UNION OF FLORIDA CORTRUST BANK 1	UNION OF FLORIDA CORTRUST BANK 1 \$48,400.07 0.28% 0 \$0.00 NA DELMAR FINANCIAL COMPANY DFCU FINANCIAL 1 \$15,897.69 0.09% 0 \$0.00 NA DRYADES SAVINGS BANK, 1 \$71,235.56 0.41% 0 \$0.00 NA EMIGRANT MORTGAGE COMPANY, INC. 1 \$25,213.92 0.14% 0 \$0.00 NA EXTRACO MORTGAGE 4 \$217,787.72 1.25% 0 \$0.00 NA EXTRACO MORTGAGE UNION FIRST CENTURY BANK 1 \$72,524.89 0.42% 0 \$0.00 NA FIRST CITIZENS BANK & 1 \$38,278.82 0.22% 0 \$0.00 NA FIRST FEDERAL CAPITAL BANK FIRST FEDERAL CAPITAL BANK 1 \$39,522.43 0.22% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE 1 \$33,939.08 0.54% 0 \$0.00 NA FIRST MORTGAGE COMPANY, INC. 2 \$93,939.08 0.54% 0 \$0.00 NA FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK 1 \$31,890.75 0.18% 0 \$0.00 NA FIRST PLACE BANK 1 \$31,890.75 0.18% 0 \$0.00 NA FIRST PLACE BANK 1 \$31,890.75 0.18% 0 \$0.00 NA FIRST PLACE BANK 1 \$50,116.77 0.29% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA FIRST PLACE BANK 1 \$70,396.25 0.4% 0 \$0.00 NA HIBERNIA NATIONAL BANK 3 \$112,377.72 0.72% 0 \$0.00 NA HIBERNIA NATIONAL BANK 3 \$125,377.72 0.72% 0 \$0.00 NA	UNION OF FLORIDA CORTRUST BANK 1 \$48,400.07 0.28% 0 \$0.00 NA 0 DELMAR FINANCIAL COMPANY DFCU FINANCIAL 1 \$15,897.69 0.09% 0 \$0.00 NA 0 DRYADES SAVINGS BANK, ESMIGRANT MORTGAGE COMPANY, INC. 1 \$71,235.56 0.41% 0 \$0.00 NA 0 EXTRACO MORTGAGE COMPANY, INC. EQUITY FINANCIAL GROUP 1 \$25,213.92 0.14% 0 \$0.00 NA 0 EXTRACO MORTGAGE 4 \$217,787.72 1.25% 0 \$0.00 NA 0 EXTRACO MORTGAGE 4 \$217,787.72 1.25% 0 \$0.00 NA 0 FIRST AMERICAN CREDIT UNION FIRST CENTURY BANK 1 \$72,524.89 0.42% 0 \$0.00 NA 0 FIRST CITIZENS BANK & 1 \$38,278.82 0.22% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE 1 \$39,3939.08 0.54% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$53,741.55 0.31% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$53,741.55 0.31% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$31,890.75 0.18% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$11,499.17 0.29% 0 \$0.00 NA 0 FIRST PLACE BANK 1 \$10,396.25 0.4% 0 \$0.00 NA 0 FIREDOM MORTGAGE CORP. FREMONT BANK 1 \$70,396.25 0.4% 0 \$0.00 NA 0 FIREDOM MORTGAGE CORP. FREMONT BANK 1 \$70,396.25 0.4% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. FREMONT BANK 1 \$11,899.17 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. FREMONT BANK 1 \$10,396.25 0.4% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$50,116.77 0.29% 0 \$0.00 NA 0 FREEDOM MORTGAGE CORP. FREMONT BANK 1 \$12,377.72 0.72% 0 \$0.00 NA 0 HIBERNIA NATIONAL BANK 3 \$125,377.72 0.72% 0 \$0.00 NA 0

LAKE MORTGAGE 1 \$66,545,65 0.38% 0 \$0.00 NA 0			•				
LANDMARK CREDIT UNION		1	\$66,545.65	0.38%	\$0.00	NA 0	
LIMA SUPERIOR FEDERAL 1	 	1	\$72,217.51	0.41% 0	\$0.00	NA 0	
MACKINAC SAVINGS BANK	LIMA SUPERIOR FEDERAL		·				
CORPORATION 1 S58,459.81 0.35% 0 \$0.00 NA 0		1	\$44,533.62	0.26% 0	\$0.00	NA 0	
SERVICES		1	\$58,459.81	0.33% 0	\$0.00	NA 0	
SERVICES, LLC		1	\$56,174.23	0.32%	\$0.00	NA 0	
SAVINGS BANK		1	\$51,895.32	0.3% 0	\$0.00	NA 0	
MERRILL MERCHANTS 1 \$69,129.13 0.4% 0 \$0.00 NA 0 MID AMERICA FEDERAL 1 \$56,866.22 0.33% 0 \$0.00 NA 0 MID AMERICA FEDERAL 1 \$56,866.22 0.33% 0 \$0.00 NA 0 MIDWEST LOAN SERVICES 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 1 \$53,163.43 0.3% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING \$5ENVICES OF AMERICA, 22 \$1,110,726.23 6.36% 0 \$0.00 NA 0 NORTH FEDERAL 1 \$45,402.96 0.26% 0 \$0.00 NA 0 NORTHERN OHIO 3 \$115,951.66 0.66% 0 \$0.00 NA 0 NORTHWESTEMENT COMPANY 1 \$20,838.82 0.12% 0 \$0.00 NA 0 NORTHWESTEMENT SAVINGS 1 \$20,838.82 0.12% 0 \$0.00 NA 0 DLD FORT BANKING 1 \$21,640.42 0.12% 0 \$0.00 NA 0 PAVILION MORTGAGE 3 \$129,751.20 0.74% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 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 13 \$667,876.27 3.83% 0 \$0.00 NA 0		1	\$59,610.24	0.34%	\$0.00	NA 0	
BANK	MERCHANTS BANK	1	\$61,476.70	0.35% 0	\$0.00	NA 0	
SAVINGS BANK		1	\$69,129.13	0.4% 0	\$0.00	NA 0	
INC.		1	\$56,866.22	0.33% 0	\$0.00	NA 0	
NATIONAL CITY BANK 5 \$260,453.22 1.49% 0 \$0.00 NA 0		1	\$47,028.80	0.27% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY 8 \$360,160.14 2.06% 0 \$0.00 NA 0	MUTUAL SAVINGS BANK	1	\$60,845.55	0.35% 0	\$0.00	NA 0	
MORTGAGE COMPANY 8 \$360,160.14 2.06% 0 \$0.00 NA 0	NATIONAL CITY BANK	5	\$260,453.22	1.49% 0	\$0.00	NA 0	
MORTGAGE COMPANY 1 \$53,163.43 0.3% 0 \$0.00 NA 0 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. 1 \$45,402.96 0.26% 0 \$0.00 NA 0 NORTH FEDERAL SAVINGS BANK 1 \$47,685.99 0.27% 0 \$0.00 NA 0 NORTHERN OHIO INVESTMENT COMPANY 1 \$20,838.82 0.12% 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 PHH MORTGAGE SERVICES CORPORATION 13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PHORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$0.00 NA 0 PAVILION MORTGAGE SERVICES CORPORATION 14 \$196,072.69 1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.		8	\$360,160.14	2.06% 0	\$0.00	NA 0	
SERVICES OF AMERICA, 1		1	\$53,163.43	0.3% 0	\$0.00	NA 0	
SAVINGS BANK 1 \$43,402.96 0.26% 0 \$0.00 NA 0	SERVICES OF AMERICA,	22	\$1,110,726.23	6.36% 0	\$0.00	NA 0	
NORTHERN OHIO NA 0 NORTHWESTERN SAVINGS BANK AND TRUST S20,838.82 0.12% 0 \$0.00 NA 0 NA 0 OLD FORT BANKING S21,640.42 0.12% 0 \$0.00 NA 0 OLD FORT BANKING S21,640.42 0.12% 0 \$0.00 NA 0 OLD FORT BANKING S21,640.42 0.12% 0 \$0.00 NA 0 OLD FORT BANKING S21,640.42 0.12% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S129,751.20 0.74% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S13,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 \$0.00 NA 0 OLD FORT BANK, NATIONAL S14,06.32 0.29% 0 S14,06.32 OLD FORT BANK, NATIONAL OLD FORT BANK, NATIONA		1	\$45,402.96	0.26% 0	\$0.00	NA 0	
INVESTMENT COMPANY 3 \$115,951.66 0.66% 0 \$0.00 NA 0 NORTHWESTERN SAVINGS 1 \$20,838.82 0.12% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$21,640.42 0.12% 0 \$0.00 NA 0 PAVILION MORTGAGE 3 \$129,751.20 0.74% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL 1 \$51,306.32 0.29% 0 \$0.00 NA 0 PHH MORTGAGE 4 \$196,072.69 1.12% 0 \$0.00 NA 0 PHH MORTGAGE 5 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE 5 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE 5 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$667,876.27 3.83% 0 \$0.00 NA 0 PHH MORTGAGE \$13 \$120,000 \$120,00	NORTH FORK BANK	1	\$47,685.99	0.27% 0	\$0.00	NA 0	
BANK AND TRUST 1 \$20,838.82 0.12% 0 \$0.00 NA 0		3	\$115,951.66	0.66% 0	\$0.00	NA 0	
COMPANY PAVILION MORTGAGE COMPANY 3 \$129,751.20 0.74% 0 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION 1 \$129,751.20 0.74% 0 \$0.00 NA 0 \$129,751.20 0.74% 0 \$0.0		1	\$20,838.82	0.12% 0	\$0.00	NA 0	
COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION 1 \$129,751.20 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		1	\$21,640.42	0.12%	\$0.00	NA 0	
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		3	\$129,751.20	0.74%	\$0.00	NA 0	
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		1	\$51,306.32	0.29%	\$0.00	NA 0	
CORPORATION 13 \$667,876.27 3.83% 0 \$0.00 NA 0		4	\$196,072.69	1.12%	\$0.00	NA 0	
DYG D 1 177 17 1		13	\$667,876.27	3.83%	\$0.00	NA 0	
PNC BANK, N.A. 2 \$83,435.79 0.48%[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 \$0.0	0 NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0 \$0.0	0 NA	. 0	
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0 \$0.0	0 NA	0	
RBC CENTURA BANK	1	\$54,136.18	0.31%	0 \$0.0	0 NA	0	
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0 \$0.0	0 NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0 \$0.0	0 NA	0	
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0 \$0.0	0 NA	0	
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0 \$0.0	0 NA	0	
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0 \$0.0	0 NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0 \$0.0	0 NA	0	
SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0 \$0.0	0 NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0 \$0.0	0 NA	0	
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0 \$0.0	0 NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0 \$0.0	0 NA	0	
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	· ·		Ш	
SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0 \$0.0	0 NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0 \$0.0	0 NA	0	
STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0 \$0.0	0 NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0 \$0.0	0 NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0 \$0.0	0 NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0 \$0.0	0 NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0 \$0.0	0 NA	0	
TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0 \$0.0	0 NA	0	
UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0 \$0.0	0 NA	0	

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

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Total		26	\$3,786,262.79	100%	0	\$0.00		0
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31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0
	Unavailable	3	\$577,233.18	19.19%	0	\$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		
	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 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	
	1	\$108,858.29	1.01% 0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	Unavailable	47	\$4,932,083.49	45.74%	0	\$0.00	NA 0
Total		102	\$10,785,688.90	100%	0	\$0.00	0
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
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA 0
	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	\$0.00	NA 0
	NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA 0

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NATIONAL CITY

<u> </u>	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA 0)
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA 0)
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA 0)
	RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA 0)
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA 0)
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA 0)
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA 0)
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA 0)
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA 0)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA 0)
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	o	\$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%	o	\$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%		\$0.00	NA 0	T

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	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%			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 PRIMEWEST MORTGAGE CORPORATION	1	\$139,464.36	1.73%	0	\$0.00	NA 0	
		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	<u> </u>
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	1	\boldsymbol{T}	
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 TRUST	12	\$533,526.65	2.26%	0 \$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0 \$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0 \$0.00	NA	0	
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0 \$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0 \$0.00	NA	0	
CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0 \$0.00	NA	0	
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 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0 \$0.00	NA	0	
COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0 \$0.00	NA	0	
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	NA	0	
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%			П	
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FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$58,386.44	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$54,222.69	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$72,866.44	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$71,822.63	0.3% 0		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%	\$0.00	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%	\$0.00	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	\$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	NA	0	
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	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$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	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0	

PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21% 0	\$0.00	NA 0	
PNC BANK, N.A.	1	\$43,019.59	0.18% 0	\$0.00	NA 0	
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23% 0			
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27% 0	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27% 0	\$0.00	NA 0	
REGIONS BANK	2	\$113,207.22	0.48% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19% 0	\$0.00	NA 0	
S&T BANK	1	\$38,025.85	0.16% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22% 0	\$0.00	NA 0	
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	6	\$305,392.91	1.29% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81% 0	\$0.00	NA 0	
SELF HELP/NOIC	1	\$50,881.75	0.22% 0	\$0.00	NA 0	
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	11	\$555,871.48	2.36% 0	\$0.00	NA 0	
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\$42,934.74

0.18% 0

\$0.00

NA 0

SOMERSET TRUST

COMPANY

	STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0	\$0.00	NA)
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA ()
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA)
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA)
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	O
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA ()
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA)
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA ()
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA)
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA)
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA ()
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA ()
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA)
	Unavailable	128	\$6,731,205.59	28.56%	0	\$0.00	NA ()
Total		474	\$23,585,892.98	100%	0	\$0.00	()
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA)
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA)
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA)
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA ()
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA)
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA)
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA)

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	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 CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA 0	
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%		\$0.00	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	
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%		\$0.00	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	
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	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0 \$0.00	NA 0
	NORTH FORK BANK	1	\$102,519.43	3.69%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0 \$0.00	NA 0
	Unavailable	12	\$1,241,008.78	44.63%		NA 0
Total		27	\$2,779,908.91	100%	0 \$0.00	0
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0 \$0.00	NA 0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0 \$0.00	NA 0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0 \$0.00	NA 0
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0 \$0.00	NA 0
	EASTERN BANK	1	\$91,277.63	1.4%		NA 0
	EVERBANK	1	\$134,214.49	2.07%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	·	NA 0
	FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0 \$0.00	NA 0
	GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	·	NA 0
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0 \$0.00	NA 0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0 \$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0 \$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0 \$0.00	NA 0

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SAVINGS BANK

	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA 0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA 0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA 0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	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 0
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA 0
	AMERICAN HOME	1	\$69,727.85	0.33%	0	\$0.00	NA 0
<u></u>	MORTGAGE CORPORATION				Ш		

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AMERICAN NATIONAL BANK, TERRELL								
AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	0	
ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA	0	
BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$51,461.09	0.24%		\$0.00	NA	0	
BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	_	!
BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	0	!
BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	0	! !
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA	0	
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	0	
BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	0	
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	1	\$52,100.51	NA	1	\$5
CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	0	\$0.00	NA	0	
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	_	\$0.00	NA	Н	
CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	0	<u> </u>
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0	<u>i</u>
COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	0	_
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0	<u> </u>

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CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	0	
CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0	
CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & 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	\$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			

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%		\$0.00			
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	O	\$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	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0	
MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0	
MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	4	\$0.00		Н	
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	_	\$0.00		-	
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	

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\$38,704.20 \$119,579.71 \$60,502.44 \$92,424.97 \$213,347.13 \$118,216.14 \$93,416.17 \$61,893.12 \$33,281.58 \$325,591.19 \$1,120,691.85	0.18% 0.56% 0.28% 0.43% 1% 0.55% 0.44% 0.29% 0.16% 1.53% 5.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
\$60,502.44 \$92,424.97 \$213,347.13 \$118,216.14 \$93,416.17 \$61,893.12 \$33,281.58 \$325,591.19	0.28% 0.43% 1% 0.55% 0.44% 0.29% 0.16% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0
\$92,424.97 \$213,347.13 \$118,216.14 \$93,416.17 \$61,893.12 \$33,281.58 \$325,591.19	0.43% 1% 0.55% 0.44% 0.29% 0.16% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0
\$213,347.13 \$118,216.14 \$93,416.17 \$61,893.12 \$33,281.58 \$325,591.19	1% 0.55% 0.44% 0.29% 0.16% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0
\$118,216.14 \$93,416.17 \$61,893.12 \$33,281.58 \$325,591.19	0.55% 0.44% 0.29% 0.16% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0
\$93,416.17 \$61,893.12 \$33,281.58 \$325,591.19	0.44% 0.29% 0.16% 1.53%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
\$61,893.12 \$33,281.58 \$325,591.19	0.29% 0.16% 1.53%	0 \$0.00) NA) NA	0
\$33,281.58 \$325,591.19	0.16%	0 \$0.00) NA	0
\$325,591.19	1.53%			H
,		0 \$0.00	NA	0
\$1,120,691.85	5 2507			سلا
	3.23%	0 \$0.00) NA	0
\$221,620.27	1.04%	0 \$0.00	NA	0
\$267,293.44	1.25%	0 \$0.00) NA	0
\$46,621.75	0.22%	0 \$0.00) NA	0
\$376,780.72	1.77%	0 \$0.00	NA	0
\$33,230.87	0.16%	0 \$0.00) NA	0
\$203,727.50	0.96%	0 \$0.00) NA	0
\$33,118.51	0.16%	0 \$0.00) NA	0
\$261,927.00	1.23%	0 \$0.00	NA	0
\$71,648.50	0.34%	0 \$0.00) NA	0
\$114,444.44	0.54%	0 \$0.00	NA NA	0
\$8,803.70	0.04%	0 \$0.00) NA	0
\$145,665.30	0.68%	0 \$0.00	NA	0
\$556,926.90	2.61%	0 \$0.00	NA NA	0
\$33,025.05	0.15%	0 \$0.00) NA	0
\$55,268.51	0.26%	0 \$0.00	NA	0
\$72,033.63	0.34%	0 \$0.00	NA	0
	\$267,293.44 \$46,621.75 \$376,780.72 \$33,230.87 \$203,727.50 \$33,118.51 \$261,927.00 \$71,648.50 \$114,444.44 \$8,803.70 \$145,665.30 \$556,926.90 \$33,025.05 \$55,268.51	\$267,293.44 1.25% \$46,621.75 0.22% \$376,780.72 1.77% \$33,230.87 0.16% \$203,727.50 0.96% \$33,118.51 0.16% \$261,927.00 1.23% \$71,648.50 0.34% \$114,444.44 0.54% \$8,803.70 0.04% \$145,665.30 0.68% \$556,926.90 2.61% \$33,025.05 0.15% \$55,268.51 0.26%	\$267,293.44	\$267,293.44

	STATE BANK OF	1	\$16,294.86	0.08%	0 \$0.00) NA	0	\Box
	CALEDONIA						Ш	
	STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0 \$0.00	NA NA	0	<u> </u>
	STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0 \$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0 \$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0 \$0.00) NA	0	
	TEXAS BANK	2	\$63,153.29	0.3%	0 \$0.00	NA	0	'
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0 \$0.00) NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0 \$0.00) NA	0	_
	THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0 \$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0 \$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0 \$0.00	NA	0	!
	THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0 \$0.00	NA	0	<u> </u>
	THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0 \$0.00) NA	0	
	THUNDER BANK	1	\$25,097.47	0.12%	0 \$0.00	NA	0	'
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0 \$0.00) NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37		·		Ш	
<u> </u>	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0 \$0.00	NA	0	
<u> </u>	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%			-	_
	UNIONBANK	1	\$71,357.46	0.33%	0 \$0.00	NA NA	0	<u> </u>
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0 \$0.00	NA	0	<u>L</u>
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0 \$0.00		Ш	
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%		1	1 1	
	WORKERS CREDIT UNION	1	\$20,818.54			1	1 1	
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02				Н	
	Unavailable	103	\$5,275,352.59				0	•
Total		460	\$21,331,634.13	100% 1	1 \$52,100.51	<u> </u>	1	\$5
31416YHZ4		6	\$482,292.77	35.09% (0 \$0.00) NA	0	

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION					
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73% 0	\$0.00	NA 0
	Unavailable	4	\$451,063.48	32.83% 0	\$0.00	NA 0
Total		14	\$1,374,256.99	100% 0	\$0.00	0
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1% 0	\$0.00	NA 0
	GMAC BANK	3	\$839,342.80	7.01% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$254,587.67	2.13% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64% 0	\$0.00	NA 0
	Unavailable	8	\$1,240,119.32	10.36% 0	\$0.00	NA 0
Total		86	\$11,968,277.35	100% 0	\$0.00	0
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51% 0	\$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71% 0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15% 0	\$0.00	NA 0
	AF BANK	1	\$294,108.05	0.15% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$206,346.37	0.1% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2% 0	\$0.00	NA 0
	110002 2: 11112: 1					
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83% 0	\$0.00	NA 0

AUBURNBANK	1	\$211,663.79	0.11% 0	\$0.00	NA	0	
AURORA FINANCIAL	1	\$301,917.71	0.15% 0	\$0.00	NA	0	
GROUP INC.						_	
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62% 0	\$0.00	NA	_	
BANK MUTUAL	2	\$468,974.38	0.23% 0	\$0.00	NA		
BANK OF HAWAII	4	\$1,427,696.06	0.71% 0	\$0.00	NA	-+-	
BANK OF QUINCY	1	\$218,812.97	0.11% 0	\$0.00	NA		
BANK OF THE CASCADES	4	\$1,293,716.38	0.64% 0	\$0.00	NA		
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$623,717.83	0.31% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29% 0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$567,752.68	0.28% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43% 0	\$0.00	NA	0	
CENTRUE BANK	1	\$217,423.40	0.11% 0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88% 0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11% 0	\$0.00	NA		
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11% 0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23% 0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15% 0	\$0.00	NA	0	
						Γ	_
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98% 0	\$0.00	NA	0	

ENT FEDERAL CREDIT UNION						
FARMERS BANK & TRUST	2	\$472,823.80	0.24% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$442,813.23	0.22% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13% 0	\$0.00	NA	0
FIRST PLACE BANK	21	\$5,508,033.68	2.74% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$364,689.91	0.18% 0	\$0.00	NA	0
FREMONT BANK	20	\$5,027,999.46	2.5% 0	\$0.00		
FULTON BANK	12	\$3,292,060.77	1.64% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28% 0	\$0.00		
GMFS, LLC	1	\$311,202.13	0.15% 0	\$0.00		
GUARANTEED RATE, INC.	1	\$405,882.51	0.2% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22% 0	\$0.00	NA	0
HEARTLAND BANK	8	\$1,744,984.55	0.87% 0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11% 0	\$0.00		
HOME STATE BANK	1	\$199,156.01	0.1% 0	\$0.00	NA	0
HOMESTREET BANK	1	\$213,674.67	0.11% 0	\$0.00	NA	
HONOR STATE BANK	1	\$343,587.71	0.17% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18% 0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2% 0	\$0.00	NA	0

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JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0	<u></u>
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	0	
MACON BANK, INC.	3	\$846,211.53	0.42%	_	\$0.00	NA	-	
MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	0	

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0	
NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%		\$0.00	NA	0	
PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0	
RABOBANK, N.A.	5	\$1,393,654.87	0.69%		\$0.00	NA	0	
RANDOLPH SAVINGS BANK	1 1	\$367,215.21	0.18%		\$0.00	NA	-	
REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%		\$0.00	NA	0	
S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%		\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2% 0	\$0.00	NA 0)
STATE BANK OF THE LAKES	1	\$175,888.76	0.09% 0	\$0.00	NA 0)
STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58% 0	\$0.00	NA 0)
STEARNS LENDING, INC.	3	\$638,253.46	0.32% 0	\$0.00	NA 0)
STERLING SAVINGS BANK	4	\$883,535.07	0.44% 0	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36% 0	\$0.00	NA 0)
SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09% 0	\$0.00	NA 0)
THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15% 0	\$0.00	NA 0)
THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09% 0	\$0.00	NA 0)
TIERONE BANK	6	\$1,424,515.81	0.71% 0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31% 0	\$0.00	NA 0	
UMPQUA BANK	2	\$658,354.58	0.33% 0	\$0.00	NA 0)
UNITED COMMUNITY BANK	2	\$413,256.18	0.21% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31% 0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32% 0	\$0.00	NA 0)
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55% 0	\$0.00	NA 0)
VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45% 0	\$0.00	NA 0)
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09% 0	\$0.00	NA 0)
VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31% 0	\$0.00	NA 0)
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35% 0	\$0.00	NA 0)
100.00	12	\$2,465,960.03	1.23% 0	\$0.00	NA 0)

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16% 0	\$0.00	NA 0
	Unavailable	65	\$16,415,524.86	8.14% 0	\$0.00	NA 0
Total		801	\$200,826,042.19	100% 0	\$0.00	0
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY	2	\$342,368.45	1.67% 0	\$0.00	NA 0
		8	\$1,759,065.58	8.57% 0	\$0.00	NA 0
		1	\$178,454.80	0.87% 0	\$0.00	NA 0
		3	\$537,067.64	2.62% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87% 0	\$0.00	NA 0
	SEATTLE BANK	4	\$887,258.51	4.32% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78% 0	\$0.00	NA 0
	Unavailable	31	\$7,851,601.65	38.23% 0	\$0.00	NA 0
Total		90	\$20,536,251.01	100% 0	\$0.00	0
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$362,508.24	2.08% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$203,120.25	1.17% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59% 0	\$0.00	NA 0

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ARVEST MORTGAGE	5	\$891,824.89	40.78%	0	\$0.00	NA	C
	79	\$17,392,186.69	100%	U	\$0.00		U
Unavailable	34	\$8,284,590.52	47.66%	_	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%		\$0.00		-
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	C
UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	(
THE PARK BANK	1	\$171,120.10	0.98%		\$0.00	NA	t
TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	(
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	(
POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	(
PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%		\$0.00		Ī
OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	(
MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	(
LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	(
JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	(
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	•
HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	(
HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%		\$0.00		T
FREMONT BANK	3	\$615,684.56	3.54%		\$0.00	NA	т
CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO	1	\$620,311.23 \$100,050.50	3.57% 0.58%		\$0.00	NA NA	1
FIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL	2	\$580,632.95	3.34%	0	\$0.00	NA	
DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	
CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	
CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	1
COMPANY	1	\$260,950.07	1.5%	O	\$0.00	NA	ľ

Total

31416YJ66

	COMPANY							
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0
Total		12	\$2,187,121.68	100%	0	\$0.00		0
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD	1	\$197,135.01	2.07%	0	\$0.00	NA		
	1	\$285,253.16	2.99%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	О
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00	NA	О
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0
		1	\$124,808.07	1.31%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.					
	Unavailable	19	\$5,120,216.55	53.67%	0 \$0.00	NA 0
Total		42	\$9,536,697.21	100%	0 \$0.00	0
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0 \$0.00	NA 0
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0 \$0.00	NA 0
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0 \$0.00	NA 0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0 \$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0 \$0.00	NA 0
	FREMONT BANK	1	\$185,381.53	2.24%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0 \$0.00	NA 0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0 \$0.00	NA 0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0 \$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0 \$0.00	NA 0
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%		
	Unavailable	22	\$4,907,117.19			
Total		39	\$8,260,095.13	100%	0 \$0.00	0
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%		
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0 \$0.00	NA 0

OMMUNITY CENTRAL ANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0	
URTIS MORTGAGE	1	\$10,681.69	0.22%	0	\$0.00	NA	0	
	1	\$37,688.45	0.79%	0	\$0.00	NA	0	
RST BANC MORTGAGE	2	\$22,994.59			\$0.00			
IRST FINANCIAL ARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0	
RST HORIZON HOME OAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0	
IRST MORTGAGE OMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0	
IRST NATIONAL BANK OF MAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0	
MAC MORTGAGE ORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0	
UARANTY LOAN AND EAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0	
IBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0	
VVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0	
AMES B. NUTTER AND OMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0	
EYWORTH MORTGAGE UNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0	
EADER ONE FINANCIAL ORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0	
ANUFACTURERS AND RADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0	
IARATHON FINANCIAL ORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0	
ERCURY MORTGAGE OMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	0	
ATIONAL CITY ORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0	
AVY FEDERAL CREDIT NION	2	\$104,219.18	2.18%	0	\$0.00	NA	0	
EW SOUTH FEDERAL AVINGS BANK	1	\$44,309.50	0.93%	0	\$0.00	NA	0	
PTEUM FINANCIAL ERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0	
HH MORTGAGE SERVICES ORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0	
NNACLE FINANCIAL ORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0	
OPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA	0	
EPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0	
OCKY MOUNTAIN ORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0	
	ANK URTIS MORTGAGE OMPANY INC. XTRACO MORTGAGE RST BANC MORTGAGE RST BANC MORTGAGE RST FINANCIAL ARIBBEAN CORPORATION RST HORIZON HOME OAN CORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK OF MAHA MAC MORTGAGE ORPORATION UARANTY LOAN AND EAL ESTATE COMPANY IBERNIA NATIONAL BANK WESTORS SAVINGS BANK AMES B. NUTTER AND OMPANY EYWORTH MORTGAGE UNDING CORPORATION EADER ONE FINANCIAL ORPORATION ANUFACTURERS AND RADERS TRUST COMPANY ARATHON FINANCIAL ORPORATION ERCURY MORTGAGE OMPANY INC. ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION EW SOUTH FEDERAL AVINGS BANK PTEUM FINANCIAL CRYICES, LLC HH MORTGAGE SERVICES ORPORATION NACLE FINANCIAL ORPORATION NACLE FINANCIAL ORPORATION NACLE FINANCIAL ORPORATION OPULAR MORTGAGE, INC. EPUBLIC BANK OCKY MOUNTAIN	ANK URTIS MORTGAGE OMPANY INC. XTRACO MORTGAGE RST BANC MORTGAGE RST BANC MORTGAGE RST FINANCIAL ARIBBEAN CORPORATION RST HORIZON HOME OAN CORPORATION RST MORTGAGE OMPANY, L.L.C. 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RST NATIONAL BANK OF MAHA MAC MORTGAGE ORPORATION UARANTY LOAN AND EAL ESTATE COMPANY BERNIA NATIONAL BANK I \$41,499.55 IVESTORS SAVINGS BANK I \$49,365.04 AMES B. NUTTER AND OMPANY EYWORTH MORTGAGE UNDING CORPORATION EADER ONE FINANCIAL ORPORATION I \$94,925.97 ANUFACTURERS AND RADERS TRUST COMPANY ARATHON FINANCIAL ORPORATION I \$76,483.17 ERCURY MORTGAGE OMPANY BS16,600.97 AVY FEDERAL CREDIT NION EW SOUTH FEDERAL AVINGS BANK PTEUM FINANCIAL ORPORATION ON \$265,062.64 NNACLE FINANCIAL ORPORATION DPULAR MORTGAGE, INC. 1 \$35,940.30 EPUBLIC BANK 6 \$114,018.80 OCKY MOUNTAIN 8 \$313,664.95	ANK URTIS MORTGAGE OMPANY INC. XTRACO MORTGAGE OMPANY INC. XTRACO MORTGAGE RST BANC MORTGAGE RST BANC MORTGAGE RST BANC MORTGAGE RST HINANCIAL ARIBBEAN CORPORATION RST HORIZON HOME OAN CORPORATION RST MORTGAGE OMPANY, L.L.C. 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XTRACO MORTGAGE 1 \$10,681.69 0.22% 0 RST BANC MORTGAGE RST BANC MORTGAGE RST FINANCIAL ARIBBEAN CORPORATION RST HORIZON HOME OAN CORPORATION RST MORTGAGE OMPANY, L.L.C. RST MORTGAGE OMPANY, L.L.C. RST NATIONAL BANK OF MAHA MAC MORTGAGE ORPORATION UARANTY LOAN AND EAL ESTATE COMPANY INCESTORS SAVINGS BANK I \$41,499.55 0.87% 0 EVENUARY HORTGAGE JUNDING CORPORATION ANUFACTURERS AND RADERS TRUST COMPANY ARATHON FINANCIAL ORPORATION ANUFACTURES AND RADERS TRUST COMPANY ARATHON FINANCIAL ORPORATION CREW MORTGAGE OMPANY INC. ATIONAL CITY ORTGAGE COMPANY ARATHON FINANCIAL ORPORATION CREW MORTGAGE OMPANY INC. ATIONAL CITY ORTGAGE COMPANY AVY FEDERAL CREDIT NION EW SOUTH FEDERAL AVVINGS BANK PTEUM FINANCIAL REVICES, LLC HI MORTGAGE, INC. HI \$41,499.50 ROBARD STORES TRUST COMPANY AVY FEDERAL CREDIT NION CREW SOUTH FEDERAL AVY FEDERAL CREDIT NION RWISS BANK PTEUM FINANCIAL REVICES, LLC HI MORTGAGE SERVICES ORPORATION NNACLE FINANCIAL REVICES, LLC HI MORTGAGE SERVICES ORPORATION NNACLE FINANCIAL REVICES, LLC HI MORTGAGE, INC. REVALUATION REVICES, LLC HI MORTGAGE SERVICES ORPORATION NNACLE FINANCIAL REVICES, LLC HI MORTGAGE SERVICES ORPORATION NNACLE FINANCIAL REVICES, LLC HI MORTGAGE, INC. REVALUATION R	ANK	ANK URTIS MORTGAGE URTIS MORTGAGE 1 \$10,681.69 0.22% 0 \$0.00 NA NAMPANY INC. 1 \$10,681.69 0.22% 0 \$0.00 NA RST BANC MORTGAGE 1 \$37,688.45 0.79% 0 \$0.00 NA RST BANC MORTGAGE 2 \$22,994.59 0.48% 0 \$0.00 NA RST FINANCIAL ARIBBEAN CORPORATION 3 \$43,829.89 0.92% 0 \$0.00 NA RST HORIZON HOME 3 \$180,530.42 3.77% 0 \$0.00 NA RST HORIZON HOME 3 \$180,530.42 3.77% 0 \$0.00 NA RST MORTGAGE 1 \$52,499.07 1.1% 0 \$0.00 NA RST MORTGAGE 1 \$52,499.07 1.1% 0 \$0.00 NA MACH MACH MORTGAGE 1 \$19,271.61 0.4% 0 \$0.00 NA MAC MORTGAGE 0RFORATION 1 \$33,293.32 0.7% 0 \$0.00 NA MACH MACH MORTGAGE 1 \$370,539.71 7.74% 0 \$0.00 NA MES B. NUTTER AND 0MPANY 5 \$370,539.71 7.74% 0 \$0.00 NA MES B. NUTTER AND 0MPANY 5 \$370,539.71 7.74% 0 \$0.00 NA MES B. 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XTRACO MORTGAGE 1 \$37,688.45 0.79% 0 \$0.00 NA 0 RST BANC MORTGAGE 2 \$22,994.59 0.48% 0 \$0.00 NA 0 RST FINANCIAL 3 \$43,829.89 0.92% 0 \$0.00 NA 0 RST HORIZON HOME 3 \$180,530.42 3.77% 0 \$0.00 NA 0 RST HORIZON HOME 3 \$180,530.42 3.77% 0 \$0.00 NA 0 RST HORIZON HOME 4 \$52,499.07 1.1% 0 \$0.00 NA 0 MAND MAND MAND MAND MAND MAND MAND MAND

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	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA 0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA 0
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA 0
Total		112	\$4,785,032.18	100%	0	\$0.00	0
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA 0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA 0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0	\$0.00	NA 0
FIRST NATIONAL BA ANCHORAGE	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA 0
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA 0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA 0
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA 0

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	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA 0	
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA 0	
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA 0	
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA 0	
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA 0	
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA 0	
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA 0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA 0	
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA 0	
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA 0	
Total		76	\$2,389,529.66	100%	0	\$0.00	0	
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA 0	
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA 0	
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA 0	
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA 0	
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA 0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA 0	

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	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA 0	
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA 0	1
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA 0	,
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA 0	1
Total		22	\$2,894,744.77	100%	0	\$0.00	0	_
21.41.67470.1	A DAVANTA CE DANY		ф 5 20.511.44	0.50%	_	40.00	27.4	
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	O	\$0.00	NA 0	1
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA 0	,
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA 0	
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA 0	1
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA 0	1
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA 0	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA 0	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA 0	1
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA 0	(
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA 0	1
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	-		NA 0	
	BANKIOWA	3	\$248,125.90	0.28%			NA 0	
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA 0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$61,188.84	0.07%	0	\$0.00	NA 0	,
	BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA 0	1
	CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA 0	1
	CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA 0	1
	CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA 0	í
<u> </u>	CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA 0	
	CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA 0	
	CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA 0	
		9	\$836,425.15	0.93%	0	\$0.00	NA 0	

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CITIZENS FIRST NATIONAL BANK					
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$84,995.99	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$292,834.03	0.33% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08% 0	\$0.00	NA 0
FULTON BANK	2	\$149,118.36	0.17% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$112,561.01	0.13% 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21% 0	\$0.00	NA 0
HONOR STATE BANK	6	\$546,612.65	0.61% 0	\$0.00	NA 0
IDAHO HOUSING AND	67	\$8,505,036.84	9.47% 0	\$0.00	NA 0
	2	\$214.780.04	0.24%	00.02	NA 0
		·			NA 0
	3	ψ440,410.29		\$0.00	NAU
	1	\$74,187.04	0.08% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$81,827.44	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	·	0.120/.0		
COMPANY	1	\$119,991.41	0.13% 0	\$0.00	NA 0
LAKE AREA BANK	1	\$168,605.27	0.19% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14% 0	\$0.00	NA 0
	2	\$268,369.45	0.3% 0	\$0.00	NA 0
MARINE BANK MORTGAGE		·			
SERVICES	8	\$591,958.81	0.66% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14% 0	\$0.00	NA 0
MECHANICS SAVINGS	2	\$284,148.84	0.32% 0	\$0.00	NA 0
SAVINGS BANK	3	\$487,480.99	0.54% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$615,492.02	0.69% 0	\$0.00	NA 0
METROCITIES MORTGAGE,	1	\$528,353.64	0.59% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99% 0	\$0.00	NA 0
NEW ERA BANK	6	\$471,893.13	0.53% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT	1	\$89,155.73	0.1% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26% 0	\$0.00	NA 0
	BANK HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER AND COMPANY LAKE AREA BANK LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK METLIFE BANK, NA METLIFE BANK, NA METROCITIES MORTGAGE, LLC MISSOULA FEDERAL CREDIT UNION MORTGAGE INVESTORS CORPORATION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE	BANK HONOR STATE BANK IDAHO HOUSING AND FINANCE ASSOCIATION ILLINI BANK ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION IOWA STATE BANK JAMES B. NUTTER AND COMPANY LAKE AREA BANK LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK MARINE BANK MORTGAGE SERVICES MARSHFIELD SAVINGS BANK MECHANICS SAVINGS BANK MECHANICS SAVINGS BANK METLIFE BANK, NA METROCITIES MORTGAGE, LLC MISSOULA FEDERAL CREDIT UNION MORTGAGE INVESTORS CORPORATION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK 6 NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION ORRICA GEORGA ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE 20	BANK	BANK HONOR STATE BANK HONOR STATE BANK BANK HONOR STATE BANK BANK BORD BANK	BANK

PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19% 0	\$0.00	NA	0
PRIMEBANK	1	\$86,811.33	0.1% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44% 0	\$0.00	NA	0
SEATTLE BANK	3	\$612,274.61	0.68% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$135,527.72	0.15% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18% 0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$122,044.15	0.14% 0	\$0.00	NA	_
TEXAS BANK	4	\$315,043.76	0.35% 0	\$0.00	NA	0
TIERONE BANK	24	\$1,867,537.68	2.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$482,554.83	0.54% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06% 0	\$0.00	NA	0
UNION	7	\$889,328.13	0.99% 0	\$0.00	NA	0
UNION, INC.	9	\$982,325.63	1.09% 0	\$0.00	NA	-
Unavailable						
	836	\$89,795,370.19	100% 0	\$0.00		0
A DAVANTEA CE DANIZ	1	Ф 7 2 0 7 0 50	0.070/.0	Φ0.00	D.T.A.	0
	1	\$/3,8/0.59	0.07% 0	\$0.00	NA	U
CREDIT UNION	2	\$210,284.14	0.19% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11% 0	\$0.00	NA	0
	8	\$1,132,986.50	1% 0	\$0.00	NA	0
	CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEXAS BANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ADVANTAGE BANK ALASKA USA FEDERAL CREDIT UNION ALLIED HOME MORTGAGE	CORPORATION POPULAR MORTGAGE, INC. 3 PORT WASHINGTON STATE BANK PRIMEBANK 1 PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SEATTLE BANK 3 SEATTLE SAVINGS BANK 1 SECURITY MORTGAGE CORPORATION 2 STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION 1 TEXAS BANK 4 TIERONE BANK 24 TOWN AND COUNTRY BANC MORTGAGE SERVICES TOWNE MORTGAGE COMPANY 1 TRAVERSE CITY STATE BANK 13 UNITED COMMUNITY BANK 13 UNITED COMMUNITY BANK 14 UNITED MORTGAGE COMPANY 15 EACH OF COMPANY 11 WESTCONSIN CREDIT UNION 11 WRIGHT-PATT CREDIT 11 UNION WRIGHT-PATT CREDIT 11 UNION, INC. 12 ALASKA USA FEDERAL 2 CREDIT UNION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2 ALLIED HOME MORTGAGE 2 CORPORATION 2	CORPORATION 1 \$119,481.05 POPULAR MORTGAGE, INC. 3 \$1,336,965.98 PORT WASHINGTON STATE BANK 14 \$1,968,010.49 PRIMEBANK 1 \$86,811.33 PROFESSIONAL FEDERAL CREDIT UNION 1 \$59,191.94 SABINE STATE BANK AND TRUST COMPANY 10 \$1,290,602.23 SEATTLE BANK 3 \$612,274.61 SEATTLE SAVINGS BANK 1 \$135,527.72 SECURITY MORTGAGE CORPORATION 2 \$101,393.31 STATE BANK OF CROSS PLAINS 9 \$1,445,297.49 SUPERIOR FEDERAL CREDIT UNION 2 \$161,661.14 TEAM ONE CREDIT UNION 1 \$122,044.15 TEXAS BANK 4 \$315,043.76 TIERONE BANK 24 \$1,867,537.68 TOWN AND COUNTRY BANC MORTGAGE 3 \$246,221.34 SERVICES 3 \$246,221.34 TRAVERSE CITY STATE BANK 13 \$1,221,962.71 UNITED COMMUNITY BANK 6 \$482,554.83 UNITED MORTGAGE COMPANY 21 \$2,082,213.35	CORPORATION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRIMEBANK PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS SUPERIOR FEDERAL CREDIT UNION STATE BANK STATE BANK SECURITY MORTGAGE CORPORATION STATE BANK SUPERIOR FEDERAL CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TEAM ONE CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION TOWN AND CREDIT UNION TOWN AND COUNTRY BANK UNITED MORTGAGE COMPANY TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED TOWN AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY VALLEY BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 107 \$9,720,428.66 10.79% 0 ADVANTAGE BANK 1 \$73,870.59 0.07% 0 ALLSED HOME MORTGAGE 2 \$210,284.14 0.19% 0 ALLSED HOME MORTGAGE 2 \$210,284.14 0.19% 0 ALLSED HOME MORTGAGE 2 \$210,284.14 0.19% 0 ALLSED HOME MORTGAGE 2 \$210,284.14 0.19% 0	CORPORATION	CORPORATION 1 \$119,481.05 0.13% 0 \$0.00 NA

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AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK, N.A.	7	\$510,963.82	0.45% 0	\$0.00	NA	0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23% 0	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07% 0	\$0.00	NA	0
ANCHORBANK FSB	18	\$1,785,296.53	1.58% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16% 0	\$0.00	NA	0
BANCORPSOUTH BANK	79	\$7,708,640.51	6.81% 0	\$0.00	NA	0
BANK MUTUAL	2	\$211,522.92	0.19% 0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$656,579.49	0.58% 0	\$0.00	NA	0
BANK OF WASHINGTON	5	\$612,931.54	0.54% 0	\$0.00	NA	_
BANKERS BANK	3	\$208,168.81	0.18% 0	\$0.00	NA	0
BANKIOWA	3	\$242,234.71	0.21% 0	\$0.00	NA	_
BANKWEST	11	\$573,587.71	0.51% 0	\$0.00	NA	
BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$169,414.83	0.15% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$81,666.54	0.07% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$176,243.54	0.16% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	3	\$264,910.92	0.23% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45% 0	\$0.00	NA	

COVANTAGE CREDIT					
UNION	8	\$725,076.87	0.64% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$94,455.64	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64% 0	\$0.00	NA 0
EVERBANK	1	\$254,667.65	0.22% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29% 0	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3% 0	\$0.00	NA 0
	1	\$44,586.89	0.04% 0	\$0.00	NA 0

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FIRST NATIONAL BANK OF MT. PULASKI								
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0	
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%		\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%		\$0.00		Ц	
HOMEBANK	1	\$120,215.40	0.11%	_	\$0.00	NA	0	
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0	
ILLINI BANK	3	\$320,953.44	0.28%	_	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	4	\$0.00		Н	
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0	
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0	

4	\$487,791.56	0.43% 0	\$0.00	NA 0
2	\$309,111.95	0.27% 0	\$0.00	NA 0
3	\$503,052.45	0.44% 0	\$0.00	NA 0
3	\$152,721.74	0.13% 0	\$0.00	NA 0
1	\$92,528.09	0.08% 0	\$0.00	NA 0
2	\$135,992.52	0.12% 0	\$0.00	NA 0
2	\$184,396.94	0.16% 0	\$0.00	NA 0
11	\$797,493.50	0.7% 0	\$0.00	NA 0
48	\$4,134,298.22	3.65% 0	\$0.00	NA 0
2	\$109,112.76	0.1% 0	\$0.00	NA 0
5	\$523,562.52	0.46% 0	\$0.00	NA 0
8	\$804,560.17	0.71% 0	\$0.00	NA 0
60	\$8,562,533.73	7.56% 0	\$0.00	NA 0
26	\$2,733,052.21	2.41% 0	\$0.00	NA 0
6	\$676,849.06	0.6% 0	\$0.00	NA 0
2		0.19% 0	\$0.00	NA 0
1	\$130,229.50		\$0.00	NA 0
1	\$48,549.35	0.04% 0	\$0.00	NA 0
5	\$778,660.16	0.69% 0	\$0.00	NA 0
27	\$2,320,432.45	2.05% 0	\$0.00	NA 0
1	\$151,194.24	0.13% 0	\$0.00	NA 0
1	\$168,705.79	0.15% 0	\$0.00	NA 0
1	\$38,801.97	0.03% 0	\$0.00	NA 0
1	\$50,332.18	0.04% 0	\$0.00	NA 0
15	\$924,915.11	0.82% 0	\$0.00	NA 0
2	\$173,502.48	0.15% 0	\$0.00	NA 0
1	\$49,366.68	0.04% 0	\$0.00	NA 0
	2 3 3 1 2 2 11 48 2 5 8 60 26 6 27 1 1 1 1 15 2	2 \$309,111.95 3 \$503,052.45 3 \$152,721.74 1 \$92,528.09 2 \$135,992.52 2 \$184,396.94 11 \$797,493.50 48 \$4,134,298.22 2 \$109,112.76 5 \$523,562.52 8 \$804,560.17 60 \$8,562,533.73 26 \$2,733,052.21 6 \$676,849.06 2 \$218,402.13 1 \$130,229.50 1 \$48,549.35 5 \$778,660.16 27 \$2,320,432.45 1 \$151,194.24 1 \$168,705.79 1 \$38,801.97 1 \$50,332.18 15 \$924,915.11 2 \$173,502.48	2 \$309,111.95 0.27% 0 3 \$503,052.45 0.44% 0 1 \$92,528.09 0.08% 0 2 \$135,992.52 0.12% 0 2 \$184,396.94 0.16% 0 11 \$797,493.50 0.7% 0 48 \$4,134,298.22 3.65% 0 2 \$109,112.76 0.1% 0 5 \$523,562.52 0.46% 0 8 \$804,560.17 0.71% 0 60 \$8,562,533.73 7.56% 0 2 \$218,402.13 0.19% 0 6 \$676,849.06 0.6% 0 2 \$218,402.13 0.19% 0 1 \$130,229.50 0.12% 0 1 \$48,549.35 0.04% 0 5 \$778,660.16 0.69% 0 27 \$2,320,432.45 2.05% 0 1 \$168,705.79 0.15% 0 1 \$38,801.97 0.03% 0 1 \$50,332.18 0.04% 0 2 \$173,502.48 0.15% 0	2 \$309,111.95 0.27% 0 \$0.00 3 \$503,052.45 0.44% 0 \$0.00 1 \$92,528.09 0.08% 0 \$0.00 2 \$135,992.52 0.12% 0 \$0.00 2 \$184,396.94 0.16% 0 \$0.00 11 \$797,493.50 0.7% 0 \$0.00 48 \$4,134,298.22 3.65% 0 \$0.00 2 \$109,112.76 0.1% 0 \$0.00 5 \$523,562.52 0.46% 0 \$0.00 8 \$804,560.17 0.71% 0 \$0.00 60 \$8,562,533.73 7.56% 0 \$0.00 26 \$2,733,052.21 2.41% 0 \$0.00 6 \$676,849.06 0.6% 0 \$0.00 6 \$676,849.06 0.6% 0 \$0.00 1 \$130,229.50 0.12% 0 \$0.00 1 \$48,549.35 0.04% 0 \$0.00 5 \$778,660.16 0.69% 0 \$0.00 2 \$2,320,432.45 2.05% 0 \$0.00 1 \$151,194.24 0.13% 0 \$0.00 1 \$151,194.24 0.13% 0 \$0.00 1 \$158,705.79 0.15% 0 \$0.00 1 \$38,801.97 0.03% 0 \$0.00 1 \$5924,915.11 0.82% 0 \$0.00 2 \$173,502.48 0.15% 0 \$0.00

STAR FINANCIAL GROUP, INC.							
STATE BANK OF LINCOLN	2	\$91,351.71	0.08% 0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$313,598.78	0.28% 0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11% 0	\$0.00	NA	0	
TEXAS BANK	1	\$74,789.69	0.07% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13% 0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23% 0	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63% 0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14% 0	\$0.00	NA	0	
TIERONE BANK	9	\$794,576.38	0.7% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55% 0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43% 0	\$0.00	NA	0	
UNIONBANK	14	\$1,330,233.64	1.17% 0	\$0.00	NA	0	
UNITED BANK, N.A.	2	\$276,271.16	0.24% 0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33% 0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69% 0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	5	\$346,971.71	0.31% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2% 0	\$0.00	NA	0	
WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21% 0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16% 0	\$0.00	NA	0	
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1% 0	\$0.00	NA	0	
WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07% 0	\$0.00	NA	0	
	9	\$1,139,167.74	1.01% 0	\$0.00	NA	0	
	9	\$1,139,167.74	1.01% 0	\$0.00	NA	١	0

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Lugar r illing.	WESTCONSIN CREDIT			WAL I) 		
	UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA 0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA 0
Total		1,147	\$113,242,177.95	100%	-		0
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA 0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA 0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA 0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA 0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA 0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA 0
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA 0
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA 0
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA 0
		3	\$139,171.15	0.23%	0	\$0.00	NA 0

CITIZENS FIRST NATION BANK OF STORM LAKE							
CITIZENS NATIONAL BA BROWNWOOD	ANK, 3	\$155,043.45	0.26% 0	\$0.00	NA	0	_
CLINTON NATIONAL BA	ANK 1	\$60,965.92	0.1% 0	\$0.00	NA	0	_
COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	6	\$459,664.73	0.77% 0	\$0.00	NA	0	
CREDIT UNION MORTG. CO.	AGE 2	\$200,998.68	0.34% 1	\$111,032.47	NA	1	\$11
CUMBERLAND SECURIT BANK	ΓY 1	\$56,477.33	0.09% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$261,536.70		·	NA	Ш	
DENALI STATE BANK	1	\$159,664.19	0.27% 0	\$0.00	NA	0	<u> </u>
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61% 0	\$0.00	NA	0	<u> </u>
DURANT BANK AND TR COMPANY	24	\$1,919,879.42	3.21% 0	\$0.00	NA	0	<u> </u>
ENTERPRISE CORPORA' OF THE DELTA	TION 12	\$655,712.48	1.1% 0	\$0.00	NA	0	<u></u>
FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK (OHIO	OF 13	\$948,999.00	1.59% 0	\$0.00	NA	0	
FIRST FEDERAL SAVING BANK OF CHAMPAIGN URBANA	GS 1	\$119,215.34	0.2% 0	\$0.00	NA	0	_
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23			NA	Ш	
FIRST INTERSTATE BAN	NK 8	\$1,045,810.68	1.75% 0	\$0.00	NA	0	<u>—</u>
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2% 0	\$0.00	NA	0	<u></u>
FIRST NATIONAL BANK CARMI	12	\$465,069.03	0.78% 0	\$0.00	NA	0	<u></u>
FIRST NATIONAL BANK MT. PULASKI	1	\$115,891.34	0.19% 0	\$0.00	NA	0	<u></u>
FIRST NATIONAL BANK OMAHA	OF 8	\$395,325.04	0.66% 0	\$0.00	NA	0	<u>L</u>
FIRST NATIONAL BANK PLATTEVILLE	COF 1	\$95,097.34	0.16% 0	\$0.00	NA	0	_
FORT CAMPBELL FEDE CREDIT UNION	RAL 1	\$99,878.53	0.17% 0	\$0.00	NA	0	L
FRANKENMUTH CREDI' UNION	1	\$74,833.80	0.13% 0	\$0.00	NA	Ш	L
FULTON BANK	5	\$366,865.46	0.61% 0	\$0.00	NA	0	

GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61% (\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09% (\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	\$0.00	NA 0
HOMEFEDERAL BANK	5	\$390,153.07	0.65% (\$0.00	NA 0
ILLINI BANK	3	\$379,656.41	0.63%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	\$0.00	NA 0
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	\$0.00	NA 0
MAJOR MORTGAGE	1	\$67,052.27	0.11% (\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56% (\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	\$0.00	NA 0
NEW ERA BANK	6	\$621,806.84	1.04%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99% (\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT	1	\$167,942.15	0.28%	\$0.00	NA 0

UNION	<u>1</u> J			<u> </u>	1
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0 \$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0 \$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0 \$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0 \$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1		0.11%		
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0 \$0.00	
TEXAS BANK	1	\$44,929.92	0.08%	0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0 \$0.00	NA 0
THE HONOR STATE BANK	3	\$276,452.23	0.46%	0 \$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0 \$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0 \$0.00	NA 0
TIERONE BANK	11	\$1,016,253.86	1.7%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0 \$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	15			1 \$120,718.33	NA 1 \$12
UNIONBANK	25	\$2,087,448.21	3.49%	0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0 \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0 \$0.00	NA 0
WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41% (0 \$0.00	NA 0
	1	\$83,018.83	0.14%	0 \$0.00	NA 0

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	WESTBY CO-OP CREDIT UNION							Ī
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA 0	
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA 0	
Total		718	\$59,854,758.24	100%	2 \$231	1,750.80	2	\$2 3
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA 0	
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA 0	
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA 0	1
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA 0	
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA 0	
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA 0	
	BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA 0	
	BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA 0	
	BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA 0	
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	Ц	\$0.00	NA 0	
	BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA 0	
<u></u>	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA 0	
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$107,904.85	0.21%	1 1	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA 0	Ī

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CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0 \$0.00	NA	0	
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0 \$0.00	NA	0	
CENTRUE BANK	5	\$425,704.02	0.81%	0 \$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0 \$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0 \$0.00) NA	0	
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0 \$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0 \$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0 \$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0 \$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0 \$0.00	NA	0	
DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0 \$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0 \$0.00) NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0 \$0.00) NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF CARMI	6	\$284,290.58	0.54%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0 \$0.00	NA	0	
FIRST PLACE BANK	1	\$99,258.85	0.19%	0 \$0.00	NA	0	
FRANKENMUTH CREDIT	_	*	0.000	φο οο	NI A		_
 UNION	2	\$122,066.50	0.23%	0 \$0.00	NA NA	U	

NEVADA E SERVICES	1 1	\$64,197.22 \$91,428.61	0.12% 0.17%				
E SERVICES	1	\$91,428.61	0.17%	\$0.00	NA	0	
	1	Ψ21,420.01	0.1770	Ψ0.00	1 1/1		
TO A TOD DANIE					ļ	Н	
STATE BANK	1	\$137,905.02	0.26%	0 \$0.00	NA	0	
POINT BANK AND	1	\$70,342.16	0.13%	0 \$0.00	NA	0	
ERAL SAVINGS	1	\$50,826.77	0.1%	\$0.00	NA	О	
ERAL BANK	2	\$136,940.98	0.26%	\$0.00	NA	0	
ATE BANK	3	\$255,649.37	0.49%	\$0.00	NA	0	
IK	3	\$415,172.81	0.79%	\$0.00	NA	0	
ATIONAL BANK	2	\$160,942.04	0.31%	\$0.00	NA	0	
	8	\$546,233.79	1.04%	\$0.00	NA	0	
ΓE BANK	1	\$44,783.88	0.09%	0 \$0.00	NA	0	
	1	\$102,576.12	0.2%	\$0.00	NA	0	
ORTGAGE	1	\$94,738.92	0.18%	0 \$0.00	NA	0	
OS NATIONAL	6	\$887,139.14	1.69%	0 \$0.00	NA	0	
SAVINGS BANK	1	\$141,869.92	0.27%	0 \$0.00	NA	0	
EET BANK AND	2	\$64,940.77	0.12%	0 \$0.00	NA	0	
	2	\$234,502.61	0.45%	\$0.00	NA	0	
ANK MORTGAGE	8	\$686,523.82	1.31%	\$0.00	NA	0	
	1	\$82,306.33	0.16%	0 \$0.00	NA	0	
	2	\$122,812.54	0.23%	0 \$0.00	NA	0	
,	1	\$52,521.56	0.1%	0 \$0.00	NA	0	
NK, NA	2	\$90,706.35	0.17%	0 \$0.00	NA	0	
IES MORTGAGE,	1	\$160,408.68	0.31%	0 \$0.00	NA	0	
JNTY NATIONAL	1	\$42,725.94	0.08%	0 \$0.00	NA	0	
	6	\$332,573.14	0.64%	\$0.00	NA	0	
CITY BANK	1	\$68,051.17	0.13%	\$0.00	NA	0	
	5	\$412,633.83		1		-	
KOTA HOUSING	1	\$232,633.25	0.44%			П	
GENCY	1	Ψ=0=,000.=0		' ' ' ' '			
	ERAL SAVINGS ERAL BANK ATE BANK IK ATIONAL BANK KERS E CORPORATION TE BANK THOUSING TION ORTGAGE OS NATIONAL SAVINGS BANK EET BANK AND TURERS AND TRUST COMPANY ANK MORTGAGE TREET E CORPORATION LD SAVINGS TS BANK, ASSOCIATION NK, NA IES MORTGAGE, JNTY NATIONAL E JANES BANK T COMPANY CITY BANK BANK	ERAL SAVINGS ERAL BANK ATE BANK IK ATIONAL BANK KERS E CORPORATION TE BANK THOUSING TION ORTGAGE OS NATIONAL SAVINGS BANK EET BANK AND TRUST COMPANY ANK MORTGAGE TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TREET E CORPORATION LD SAVINGS TO SAVINGS	ERAL SAVINGS 1 \$50,826.77 ERAL BANK 2 \$136,940.98 ATE BANK 3 \$255,649.37 IK 3 \$415,172.81 ATIONAL BANK 2 \$160,942.04 KERS E CORPORATION 5 \$546,233.79 IE BANK 1 \$44,783.88 If HOUSING 1 \$102,576.12 ORTGAGE 1 \$94,738.92 OS NATIONAL 6 \$887,139.14 SAVINGS BANK 1 \$141,869.92 EET BANK AND 2 \$64,940.77 TURERS AND 2 \$234,502.61 ANK MORTGAGE 8 \$686,523.82 TREET 5 CORPORATION 1 \$82,306.33 LD SAVINGS 2 \$122,812.54 ITS BANK, ASSOCIATION 1 \$52,521.56 JUNTY NATIONAL 1 \$42,725.94 EL JANES BANK 6 \$332,573.14 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17 EL JANES BANK 1 \$68,051.17	ERAL SAVINGS 1 \$50,826.77 0.1% ERAL BANK 2 \$136,940.98 0.26% ATE BANK 3 \$255,649.37 0.49% IK 3 \$415,172.81 0.79% IK ATIONAL BANK 2 \$160,942.04 0.31% KERS E CORPORATION 1 \$44,783.88 0.09% IT BANK 1 \$44,783.88 0.09% IT BANK 1 \$102,576.12 0.2% IT BANK 1 \$102,576.12 0.2% IT BANK 1 \$141,869.92 0.27% IT BANK 1 \$141,869.92 0.27% IT BANK AND 2 \$64,940.77 0.12% IT BANK AND 2 \$234,502.61 0.45% IT BANK MORTGAGE 8 \$686,523.82 1.31% IT BANK MORTGAGE 8 \$686,523.82 1.31% IT BANK AND 2 \$122,812.54 0.23% IT BANK AND 2 \$12	ERAL SAVINGS 1 \$50,826.77 0.1% 0 \$0.00 ERAL BANK 2 \$136,940.98 0.26% 0 \$0.00 ATE BANK 3 \$255,649.37 0.49% 0 \$0.00 IK 3 \$415,172.81 0.79% 0 \$0.00 ATIONAL BANK 2 \$160,942.04 0.31% 0 \$0.00 KERS E CORPORATION 8 \$546,233.79 1.04% 0 \$0.00 FE BANK 1 \$44,783.88 0.09% 0 \$0.00 ORTGAGE 1 \$94,738.92 0.18% 0 \$0.00 OS NATIONAL 6 \$887,139.14 1.69% 0 \$0.00 ESAVINGS BANK 1 \$141,869.92 0.27% 0 \$0.00 FE BANK AND 2 \$64,940.77 0.12% 0 \$0.00 FRUST COMPANY 2 \$234,502.61 0.45% 0 \$0.00 FREET E CORPORATION 1 \$82,306.33 0.16% 0 \$0.00 TREET E CORPORATION 1 \$52,521.56 0.1% 0 \$0.00 TERET E CORPORATION 1 \$52,521.56 0.1% 0 \$0.00 TERET E CORPORATION 1 \$52,521.56 0.17% 0 \$0.00 TERET BANK, ASSOCIATION 1 \$52,521.56 0.17% 0 \$0.00 TERET BANK, ASSOCIATION 1 \$42,725.94 0.08% 0 \$0.00 JINTY NATIONAL 1 \$42,725.94 0.08% 0 \$0.00 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NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	\$0.00	NA 0
NORTHWESTERN	17	\$1,338,161.39	2.56%	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	\$0.00	NA 0
PAVILION MORTGAGE	1	\$75,242.11	0.14%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	\$0.00	NA 0
PRIMEBANK	3	\$270,599.20	0.52%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19% 0	\$0.00	NA 0
TEXAS BANK	9	\$748,330.75	1.43% 0	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	\$0.00	NA 0
THE HONOR STATE BANK	2	\$95,991.24	0.18%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	\$0.00	NA 0
TIERONE BANK	2	\$143,333.21	0.27%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	\$0.00	NA 0
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	\$0.00	NA 0
UNIONBANK	7	\$577,720.56	1.1%	\$0.00	NA 0
UNITED BANK, N.A.	1	\$138,677.52	0.26%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	\$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	\$0.00	NA 0
	FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEBANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SOMERSET TRUST COMPANY ST. CLAIR COUNTY STATE BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWAIN MORTGAGE COMPANY TEXAS BANK THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE CITY STATE BANK TRAVERSE MORTGAGE CORPORATION UNIONBANK UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK, N.A. UNITED BANK, N.A.	FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEBANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SOMERSET TRUST COMPANY ST. CLAIR COUNTY STATE BANK SUBURBAN MORTGAGE COMPANY ST. CLAIR COUNTY STATE BANK SUBURBAN MORTGAGE COMPANY TEXAS BANK 9 THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK 1 TIERONE BANK 2 TOWN AND COUNTRY BANC MORTGAGE 4 SERVICES TRAVERSE CITY STATE BANK TRAVERSE CITY STATE BANK TRAVERSE MORTGAGE CORPORATION UNIONBANK 7 UNITED BANK, N.A. 1 UNITED MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION VALLEY BANK AND TRUST 7 VALLEY BANK AND TRUST 7 VALLEY BANK AND TRUST 7	FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 1	FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OLIN COMMUNITY CREDIT UNION PAVILION MORTGAGE COMPANY PEOPLES BANK, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PRIMEBANK SABINE STATE BANK AND TRUST COMPANY SEATTLE SAVINGS BANK SUBURBAN MORTGAGE COMPANY ST. CLAIR COUNTY STATE BANK SUBURBAN MORTGAGE COMPANY TEXAS BANK THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK TOWN AND COUNTRY BANC BANK TRAYERSE MORTGAGE CORPORATION TIROS ST. CLAIR COUNTY STATE BANK SUBURBAN MORTGAGE COMPANY TEXAS BANK THE CARROLL MORTGAGE GROUP, INC. THE HONOR STATE BANK SUBURBAN THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK THE STATE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAYERSE CITY STATE BANK TRAYERSE MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TRAYERSE MORTGAGE TOWN AND COUNTRY BANC MORTGAGE TRAYERSE MORTGAGE TRAYERSE MORTGAGE TRAYERSE MORTGAGE TRAYERSE MORTGAGE TOWNAND TIERONE BANK THE STATE	FEDERAL CREDIT UNION 1

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	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA 0	
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA 0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA 0	
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA 0	
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA 0	
Total		613	\$52,367,671.52	100%	0	\$0.00	0	
31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA 0	
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA 0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA 0	
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA 0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA 0	
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA 0	
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA 0	
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA 0	
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA 0	
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA 0	
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA 0	
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA 0	

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FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	20	\$979,477.71	2.04%	\$0.00	NA	0	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	\$0.00	NA	0	
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0 \$0.00	NA	0	
FULTON BANK	1	\$54,340.11	0.11%	0 \$0.00	NA	0	
GMAC BANK	2	\$137,892.77	0.29%	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	\$0.00	NA	0	
HONOR STATE BANK	2	\$133,651.41	0.28%	\$0.00	NA	0	
ILLINI BANK	2	\$101,021.72	0.21%	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	\$0.00	NA	0	
IOWA STATE BANK	1	\$33,778.73	0.07%	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	\$0.00	NA	0	
LEE BANK	1	\$82,823.87	0.17%	\$0.00	NA	0	
LOGAN COUNTY BANK	1	\$28,570.00	0.06%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	\$0.00	NA	0	
MAIN STREET BANK AND		\$225,204.70	0.47%	0 \$0.00	NA	0	
TRUST	4	\$223,204.70		<u> </u>			_
	7	\$532,037.76	1.11%		NA	0	

MARSHFIELD SAVINGS BANK						
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0 \$0.00) NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0 \$0.00) NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0 \$0.00) NA	0
METROBANK, NA	3	\$143,526.92	0.3%	0 \$0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0 \$0.00) NA	0
MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0 \$0.00) NA	0
NEW ERA BANK	6	\$530,530.64	1.11%	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0 \$0.00) NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0 \$0.00) NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0 \$0.00) NA	0
OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0 \$0.00) NA	0
PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0 \$0.00) NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0 \$0.00) NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0 \$0.00) NA	0
PRIMEBANK	1	\$69,321.12	0.14%	0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0 \$0.00) NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0 \$0.00) NA	0
TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0 \$0.00) NA	0
TEXAS BANK	2	\$134,382.07	0.28%	0 \$0.00) NA	0
THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0 \$0.00) NA	0

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\$24,315.42

0.05% 0

\$0.00

TIERONE BANK

	TOWN AND COUNTRY						
	BANC MORTGAGE	10	\$608,442.38	1.27%	0	\$0.00	NA 0
	SERVICES				Ш		
	TOWNE MORTGAGE	1	\$103,637.79	0.22%	0	\$0.00	NA 0
	COMPANY		Ψ103,037.77	0.2270	Ĭ	φ0.00	11110
	TRAVERSE CITY STATE	1	\$70,768.42	0.15%	0	\$0.00	NA 0
	BANK		4.0,.00.1		Ĥ	+	
	TRAVERSE MORTGAGE	6	\$614,253.28	1.28%	0	\$0.00	NA 0
	CORPORATION	1		0.106		Φ0.00	
	UMPQUA BANK	12	\$92,443.55	0.19%		\$0.00	NA 0
	UNIONBANK	12	\$877,580.97	1.83%	$\boldsymbol{\vdash}$	\$0.00	NA 0
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	U	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA 0
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA 0
Total		614	\$47,925,886.15	100%	0	\$0.00	0
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA 0
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA 0
	ALLIANCE MORTGAGE				H		
	COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA 0

AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	\$0.00	NA	0	
ASSOCIATED MORTGAGI	E 1	\$63,802.39	0.23%	\$0.00	NA	0	
BANCORPSOUTH BANK	2	\$143,665.09	0.52%	\$0.00	NA	0	
BANK OF AMERICA NA	2	\$110,229.68	0.4%	\$0.00	NA	0	
BANK OF MISSISSIPPI	18	\$827,431.82	3% (\$0.00	NA	0	
BANKWEST	8	\$300,118.13	1.09%	\$0.00	NA	0	
BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	\$0.00	NA	0	
CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	\$0.00	NA	0	
CARROLLTON BANK	1	\$54,185.17	0.2%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	\$0.00	NA	0	
CENTRAL SAVINGS BAN	K 6	\$295,323.75	1.07%	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$61,572.72	0.22%	\$0.00	NA	0	
CENTRAL TRUST BANK	2	\$91,245.03	0.33%	\$0.00	NA	0	
CHASE MANHATTAN MORTGAGE CORPORATION	ON 19	\$283,531.39	1.03%	\$0.00	NA	0	
CITIZENS FIRST NATIONA BANK OF STORM LAKE	AL 2	\$63,049.39	0.23%	\$0.00	NA	0	
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	\$0.00	NA	0	
COLUMBIA HOME LOANS	S, 1	\$151,670.86	0.55%	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	A 3	\$135,176.74	0.49% (\$0.00	NA	0	
COMMUNITY BANK, N.A.	. 1	\$52,713.27	0.19%	\$0.00	NA	0	
COMMUNITY SAVINGS	2	\$58,745.61	0.21%	\$0.00	NA	0	
BANK CTV MODECA CE				+		+	
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	\$0.00	NA	0	
CUMBERLAND BANK	1	\$52,848.66	0.19% (\$0.00	NA	0	
DALE MORTGAGE	1						_
BANKERS CORPORATION	J 1	\$29,946.48	0.11%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	\$0.00	NA	0	
DURANT BANK AND TRU COMPANY	JST 2	\$93,908.63	0.34%	\$0.00	NA	0	
EXCHANGE BANK	1	\$61,025.41	0.22%	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST	1	\$56,794.16	0.21%	\$0.00	1		

COMPANY					
FARMERS STATE BANK					
CHADWICK AND MOUNT	1	\$42,052.97	0.15% 0	\$0.00	NA 0
CARROLL					
FIRST BENEFICIAL	1	\$51,135.20	0.19% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$31,133.20	0.19%	φυ.υυ	NAU
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	3	\$207,235.20	0.75% 0	\$0.00	NA 0
OHIO	3	Ψ201,233.20	0.73 % 0	ψ0.00	11110
FIRST HORIZON HOME	3	\$108,572.88	0.39% 0	\$0.00	NA 0
LOAN CORPORATION	,	Ψ100,372.00	0.37 /0 0	ψ0.00	11110
FIRST MORTGAGE	1	\$138,398.42	0.5% 0	\$0.00	NA 0
COMPANY, L.L.C.	1	Ψ130,370.12	0.5 70 0	ψ0.00	11110
FIRST MORTGAGE					
CORPORATION OF	1	\$76,047.20	0.28% 0	\$0.00	NA 0
ARIZONA					
FIRST NATIONAL BANK OF	1	\$49,304.11	0.18% 0	\$0.00	NA 0
AUDRAIN COUNTY		+ 12 ,2 0 1111		+	
FIRST NATIONAL BANK OF	7	\$304,488.90	1.1% 0	\$0.00	NA 0
CARMI		. ,			
FIRST NATIONAL BANK OF	3	\$142,477.48	0.52% 0	\$0.00	NA 0
OMAHA		. ,			
FIRST SAVINGS BANK FSB,	2	\$115,178.59	0.42% 0	\$0.00	NA 0
MANHATTAN				·	
FIRST STATE BANK OF	2	\$106,633.26	0.39% 0	\$0.00	NA 0
PEKIN		·			
FIRST VIRGIN ISLANDS	1	\$50,704.67	0.18% 0	\$0.00	NA 0
FEDERAL SAVINGS BANK					++-
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	$0.68\% \ 0$	\$0.00	NA 0
- '					++-
HEARTWELL MORTGAGE	2	\$108,147.08	0.39% 0	\$0.00	NA 0
CORPORATION					++-
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05% 0	\$0.00	NA 0
 	2	\$77.505.12	0.2907.0	\$0.00	NAO
HOME MORTGAGE, INC.	2	\$77,505.12	0.28% 0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$135,689.87	0.49% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$75,720.47	0.27% 0	\$0.00	NA 0
ILLINI BANK	4	\$211,007.91	0.77% 0	\$0.00	NA 0
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39% 0	\$0.00	NA 0
INDEPENDENT BANK	8	\$379,887.65	1.38% 0	\$0.00	NA 0
CORPORATION		, , , ,		, , , , ,	
INTERSTATE SAVINGS &	1	\$25,786.97	0.09% 0	\$0.00	NA 0
LOAN		·			
IOWA BANKERS	10	\$321,697.57	1.17% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·			
IRWIN UNION BANK AND	4	\$202,959.59	0.74% 0	\$0.00	NA 0
TRUST COMPANY	1	Ф20.057.02	0.14%		
1	1	\$39,957.03	0.14% 0	\$0.00	NA 0

JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.						
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$107,859.01	0.39%	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	\$0.00	NA	0
METROBANK, NA	1	\$43,649.69	0.16%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	\$0.00	NA	0
MIDAM, INC.	1	\$46,722.60	0.17%	\$0.00	NA	0
MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	\$0.00	NA	0
NATIONAL CITY BANK	6	\$313,291.73	1.14%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	\$0.00	NA	0

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NEW ERA BANK	1	\$75,945.67	0.28%	\$0.00	NA	0	
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08% 0	\$0.00	NA	0	
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13% 1	\$62,216.32	NA	1	\$6
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28% 0	\$0.00	NA	0	
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15% 0			1	
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$181,098.29	0.66% 0	\$0.00	NA	0	
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	\$0.00	NA	0	
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25% 0	\$0.00	NA	0	
STATE BANK OF LINCOLN	13	\$468,899.91	1.7% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	\$0.00	NA	0	
SUNTRUST MORTGAGE INC	. 1	\$160,651.62	0.58% 0	\$0.00	NA	0	
SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09% 0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63% 0	\$0.00	NA	0	
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	\$0.00	NA	0	
TEXAS BANK	5	\$289,779.53	1.05% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	\$0.00	NA	0	
TIERONE BANK	1	\$42,672.43	0.15% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8% 0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79% 0	\$0.00	NA	0	
UNIONBANK	26	\$1,331,072.49	4.83% 0	\$0.00	NA	0	

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	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0 \$0.00	NA	0	
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0 \$0.00	NA	0	<u></u>
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0 \$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0 \$0.00	NA	0	<u></u>
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0 \$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$127,816.05		·		Ш	
	Unavailable	152	\$6,686,088.30	24.26%	0 \$0.00	NA	0	Ш
Total		577	\$27,580,048.97	100%	1 \$62,216.32	<u> </u>	1	\$6
								Ĺ
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0 \$0.00	NA	0	
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0 \$0.00	NA	0	L
	BANK OF LENOX	1	\$61,685.25	2%	0 \$0.00	NA	.0	
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0 \$0.00	NA	.0	Ĺ
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0 \$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0 \$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0 \$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0 \$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11					
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0 \$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0 \$0.00	NA	0	L
	MISSION HILLS MORTGAGE CORPORATION	1	, , , , , , , , , ,		·		Н	
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0 \$0.00	NA	0	<u>—</u>
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0 \$0.00	NA	0	<u></u>
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0 \$0.00	NA	0	<u>_</u>
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97		·		Ш	
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0 \$0.00	NA	.0	Ш
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0 \$0.00	NA	0	L
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0 \$0.00	NA	0	
	TIERONE BANK	1	\$84,163.46	2.73%	0 \$0.00	NA	.0	<u></u>

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	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0 \$0.00	NA 0
	Unavailable	7	\$634,452.89	20.55%	0 \$0.00	NA 0
Total		40	\$3,087,271.48	100%	0 \$0.00	0
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0 \$0.00	NA 0
	Unavailable	2	\$195,728.39	4.42%	0 \$0.00	NA 0
Total		38	\$4,427,451.67	100%	0 \$0.00	0
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0 \$0.00	NA 0
	BANK OF HAWAII	4	\$639,744.56	9.14%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0 \$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0 \$0.00	NA 0
	FULTON BANK	1	\$160,946.04	2.3%	0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$99,589.48	1.42%	0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0 \$0.00	NA 0
	MID-PENN BANK	1	\$10,355.73	0.15%	0 \$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0 \$0.00	NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0 \$0.00	NA 0
	S&T BANK	1	\$63,051.84	0.9%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0 \$0.00	NA 0

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	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA 0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA 0
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA 0
Total		52	\$7,001,757.91	100%	0	\$0.00	0
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA 0
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA 0
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA 0
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA 0

CARROLLTON BANK	1	\$296,967.54	0.36% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43% 0	\$0.00	NA 0	
CHARTER BANK	1	\$217,284.00	0.27% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21% 0		NA 0	
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22% 0	\$0.00	NA 0	
EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25% 0	\$0.00	NA 0	
FARMERS BANK & TRUST	2	\$321,689.18	0.4% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	8	\$1,627,377.33	2% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67% 0	\$0.00	NA 0	
FIRST PLACE BANK	8	\$1,754,763.04	2.15% 0	\$0.00	NA 0	
FREMONT BANK	6	\$1,176,611.63	1.44% 0		NA 0	
FULTON BANK	8	\$1,502,973.36	1.85% 0		NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22% 0		NA 0	
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44% 0	\$0.00	NA 0	
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GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0 \$0.00	NA	0
GREATER NEVADA	1	\$266,177.70	0.33%	\$0.00	NA	0
MORTGAGE SERVICES		+,		7		_
GTE FEDERAL CREDIT	1	\$310,670.36	0.38%	0 \$0.00	NA	0
UNION HEARTLAND BANK	2	\$440,130.53	0.54%	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$180,846.70	0.22%	_	1	i i
INTERNATIONAL BANK OF	1	Ψ100,040.70	0.2270	Ψ0.00		
COMMERCE	1	\$337,043.43	0.41%	0 \$0.00	NA	0
JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT	2	¢000 717 66	1.000	φο οο	NT A	
UNION	3	\$999,717.66	1.23%	0 \$0.00	NA	0
LA SALLE STATE BANK	1	\$177,772.30	0.22%	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT	1	\$215,719.04	0.26%	0 \$0.00	NA	0
UNION		·				
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0 \$0.00	NA	0
LEADER MORTGAGE	1	\$165,821.32	0.2%	0 \$0.00	NA	0
COMPANY INC.						
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0 \$0.00	NA	0
LYONS MORTGAGE						
SERVICES, INC.	1	\$183,422.31	0.23%	\$0.00	NA	0
MACON BANK, INC.	2	\$518,438.22	0.64%	0 \$0.00	NA	0
MAGNA BANK	1	\$173,893.18	0.21%	0 \$0.00	NA	0
MARINE BANK MORTGAGE	1	\$225,122.53	0.28%	0 \$0.00	NA	0
SERVICES	1	\$223,122.33	0.28%	\$0.00	INA	U
MARSHFIELD SAVINGS	1	\$213,586.77	0.26%	\$0.00	NA	0
BANK	_	\$210,000	0.2076	φσ.σσ	1 11.2	
MEMBERS MORTGAGE	4	\$726,289.28	0.89%	0 \$0.00	NA	0
COMPANY INC. MERCHANTS BANK,						
NATIONAL ASSOCIATION	3	\$811,615.64	1%	0 \$0.00	NA	0
MERIWEST MORTGAGE						
COMPANY, LLC	2	\$472,614.36	0.58%	\$0.00	NA	0
MIDWESTONE BANK	2	\$487,091.70	0.6%	0 \$0.00	NA	0
MIFFLINBURG BANK &	1	\$209,412.26	0.26%	0 \$0.00	NA	0
TRUST COMPANY	1	\$209,412.20	0.20%	50.00	INA	U
MISSION FEDERAL CREDIT	1	\$219,756.57	0.27%	\$0.00	NA	0
UNION		·				
MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%		1	
MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%		1	i i
MT. MCKINLEY BANK	1	\$47,562.94	0.06%		1	
NCB, FSB	1	\$178,569.89	0.22%	0 \$0.00	NA	U
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	\$0.00	NA	0
MORTGAGE COMPANY					 	
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0 \$0.00	NA	0
COMITATI						

OLD SECOND NATIONAL 1 S328,194.83 0.4% 0 S0.00 NA 0									
OREGON FIRST COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL 1 \$165,407.38 0.2% 0 \$0.00 NA0 PEOPLES BANK, NATIONAL ASSOCIATION PH MORTGAGE CORPORATION PHILADELPHIA FEDERAL 1 \$172,943.19 0.21% 0 \$0.00 NA0 PORT WASHINGTON STATE BANK S&T BANK 1 \$163,777.09 0.2% 0 \$0.00 NA0 SAFE CREDIT UNION SAFE CREDIT UNION SAFE CREDIT UNION SHEWSBURY FEDERAL CREDIT UNION STANDARD MORTGAGE 1 \$189,018.17 0.23% 0 \$0.00 NA0 STATE BANK AND TRUST STATE BANK OF THE LAKES STEARNS LENDING, INC. STEARNS LENDING, INC. STERLING SAVINGS BANK 1 \$177,933.214 0.22% 0 \$0.00 NA0 STALTE BANK OF THE LAKES STEARNS LENDING, INC. STANDARD MORTGAGE COMPANY STOCK YARDS BANK 1 \$176,436.70 0.22% 0 \$0.00 NA0 STALTE BANK OF THE LAKES STEARNS LENDING, INC. STALTE BANK OF THE STATE BANK OF THE STANDARD BANK STRUST COMPANY STOCK YARDS BANK STRUST COMPANY STOCK YARDS BANK STRUST COMPANY STOCK YARDS BANK STRANS LENDING, INC. STANDARD BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY STOCK YARDS BANK & TRUST COMPANY SUMMIT CREDIT UNION 1 \$162,888.57 0.2% 0 \$0.00 NA0 TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA0 UNION TRUWEST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA0 UNION TRUST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA0 UNION TRUST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA0 UNION TRUST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA0 UNION TRUST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA0 UNION TRUST CREDIT UNION 1 \$160,117.26 0.2		1	\$328,194.83	0.4%	0	\$0.00	NA	0	
CREDIT UNION	OREGON FIRST COMMUNITY CREDIT	1	\$219,576.20	0.27%	0	\$0.00	NA	0	
ASSOCIATION PHH MORTGAGE CORPORATION 131 \$30,985,388.84 38.05% 0 \$0.00 NA 0 PHILADELPHIA FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK 1 \$163,777.09 0.2% 0 \$0.00 NA 0 S&T BANK 1 \$163,777.09 0.2% 0 \$0.00 NA 0 SAFE CREDIT UNION 1 \$174,756.55 0.21% 0 \$0.00 NA 0 SEASONS FEDERAL CREDIT UNION 1 \$189,350.65 0.23% 0 \$0.00 NA 0 SHREWSBURY FEDERAL CREDIT UNION 1 \$165,306.43 0.2% 0 \$0.00 NA 0 STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST 1 \$204,803.60 0.25% 0 \$0.00 NA 0 STATE BANK OF THE LAKES 1 \$179,332.14 0.22% 0 \$0.00 NA 0 STEALING SAVINGS BANK 1 \$190,730.12 0.23% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$190,730.12 0.23% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$431,676.82 0.25% 0 \$0.00 NA 0 SO.00 NA 0 STOWN AND COUNTRY BANC MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$441,645.80 0.42% 0 \$0.00 NA 0 SO.00 NA 0 STOWN AND COUNTRY BANC MORTGAGE 1 \$189,018.17 0.23% 0 \$0.00 NA 0 SO.00 NA 0 STERLING SAVINGS BANK 1 \$190,730.12 0.23% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$441,645.80 0.42% 0 \$0.00 NA 0 SO.00 NA 0 TOWER FEDERAL CREDIT UNION 1 \$160,117.26 0.25% 0 \$0.00 NA 0 SO.00 NA 0 SERVICES TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% 0 \$0.00 NA 0 UNSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0		1	\$165,407.38	0.2%	0	\$0.00	NA	0	
CORPORATION		1	\$159,171.85	0.2%	0	\$0.00	NA	0	
CREDIT UNION		131	\$30,985,388.84	38.05%	0	\$0.00	NA	0	
BANK 2 \$447,475.35 0.35% 0 \$0.00 NA 0		1	\$172,943.19	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION 1 \$174,756.55 0.21% 0 \$0.00 NA 0		2	\$447,475.55	0.55%	0	·		0	
SEASONS FEDERAL CREDIT UNION 1 \$189,350.65 0.23% 0 \$0.00 NA 0	S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0	
UNION SHREWSBURY FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION STAGE BANK MORTGAGE CORPORATION 1 \$189,018.17 0.23% 0 \$0.00 NA 0 S176,436.70 0.22% 0 \$0.00 NA 0 S176,436.70 0.22% 0 \$0.00 NA 0 S176,436.70 0.22% 0 \$0.00 NA 0 STAGE BANK OF THE S179,332.14 0.22% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$190,730.12 0.23% 0 \$0.00 NA 0 STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$344,645.80 0.42% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA 0 TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0	SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0	
CREDIT UNION 1 \$165,306.43 0.2% 0 \$0.00 NA 0 STANDARD MORTGAGE 1 \$189,018.17 0.23% 0 \$0.00 NA 0 STATE BANK AND TRUST 1 \$204,803.60 0.25% 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$176,436.70 0.22% 0 \$0.00 NA 0 STATE BANK OF THE 1 \$179,332.14 0.22% 0 \$0.00 NA 0 STEARNS LENDING, INC. 1 \$187,800.94 0.23% 0 \$0.00 NA 0 STERLING SAVINGS BANK 1 \$190,730.12 0.23% 0 \$0.00 NA 0 STILLWATER NATIONAL 1 \$172,491.78 0.21% 0 \$0.00 NA 0 STOCK YARDS BANK & TRUST COMPANY 5TOCK YARDS BANK MORTGAGE 6 \$1,496,118.90 1.84% 0 \$0.00 NA 0 SUMMIT CREDIT UNION 2 \$344,645.80 0.42% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT 2 \$431,676.82 0.53% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA 0 SERVICES TRANSWEST CREDIT 1 \$162,888.57 0.2% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0		1	\$189,350.65	0.23%	0	\$0.00	NA	0	
STATE BANK AND TRUST 1		1	\$165,306.43	0.2%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN 1 \$176,436.70 0.22% 0 \$0.00 NA 0		1	\$189,018.17	0.23%	0	\$0.00	NA	0	
UTAH	STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0	
LAKES		1	\$176,436.70	0.22%	0	\$0.00	NA	0	
STERLING SAVINGS BANK 1 \$190,730.12 0.23% 0 \$0.00 NA 0		1	\$179,332.14	0.22%	0	\$0.00	NA	0	
STILLWATER NATIONAL 1 \$172,491.78 0.21% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0	
BANK & TRUST COMPANY 1 \$172,491.78 0.21% 0 \$0.00 NA 0	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0	
TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 2 \$344,645.80 0.42% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 2 \$431,676.82 0.53% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA 0 SERVICES TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0		1	\$172,491.78	0.21%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION 2 \$431,676.82 0.53% 0 \$0.00 NA 0 TOWN AND COUNTRY BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA 0 SERVICES TRANSWEST CREDIT UNION 1 \$162,888.57 0.2% 0 \$0.00 NA 0 TRUWEST CREDIT UNION 1 \$160,117.26 0.2% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0	TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0	
UNION TOWN AND COUNTRY BANC MORTGAGE TRANSWEST CREDIT UNION TRUWEST CREDIT UNION ULSTER SAVINGS BANK UMPQUA BANK 2 \$431,676.82 0.53%0 \$0.00 NA 0 \$0.00 NA 0	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0	
BANC MORTGAGE 1 \$204,774.86 0.25% 0 \$0.00 NA 0 SERVICES TRANSWEST CREDIT 1 \$162,888.57 0.2% 0 \$0.00 NA 0 UNION 1 \$160,117.26 0.2% 0 \$0.00 NA 0 ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0		2	\$431,676.82	0.53%	0	\$0.00	NA	0	
UNION	BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	О	\$0.00	NA	0	
ULSTER SAVINGS BANK 1 \$240,363.38 0.3% 0 \$0.00 NA 0 UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0		1	\$162,888.57		_	\$0.00	NA	0	
UMPQUA BANK 3 \$714,397.73 0.88% 0 \$0.00 NA 0	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0	
2 \$351,981.79 0.43% 0 \$0.00 NA 0	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00		_	
		2	\$351,981.79	0.43%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK							
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA 0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	o	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA 0	
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA 0	
Total		367	\$81,439,014.95	100%	0	\$0.00	0	
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA 0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA 0	
	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3%	0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%	0	\$0.00	NA 0	
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA 0	
Total		30	\$6,408,013.29	100%	0	\$0.00	0	
31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA 0	
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA 0	

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	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA 0	
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA 0	
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA 0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA 0	
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA 0	
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA 0	
	Unavailable	4	\$750,868.27	14.73%	0	\$0.00	NA 0	
Total		27	\$5,092,327.71	100%	0	\$0.00	0	
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA 0	
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA 0	
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA 0	
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA 0	

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	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA 0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA 0
Total		62	\$5,480,215.91	100%	0	\$0.00	0
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31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$87,817.97	2.94%		\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	П	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA 0
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA 0
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA 0
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA 0
	Unavailable	6	\$642,126.81	21.52%	0	\$0.00	NA 0

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Total		29	\$2,984,095.37	100% 0	\$0.00	0
			. ,			
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26% 0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74% 0	\$0.00	NA 0
	TEXAS BANK	1	\$49,618.61	1.26% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88% 0	\$0.00	NA 0
	Unavailable	3	\$196,020.66	4.99% 0	\$0.00	NA 0
Total		52	\$3,927,149.43	100% 0	\$0.00	0
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67% 0	\$0.00	NA 0
	BANK OF AMERICA NA	2	\$91,477.01	2.45% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44% 0	\$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21% 0	\$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51% 0	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$70,619.02	1.89% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$25,644.09	0.69% 0	\$0.00	NA 0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68% 0	\$0.00	NA 0
	HOME FINANCING CENTER	1	\$54,705.46	1.46% 0	\$0.00	NA 0

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1	INC.	1						
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA 0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA 0	
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA 0	
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA 0	
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA 0	
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA 0	
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA 0	
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA 0	
	Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA 0	
Total		48	\$3,741,316.18	100%	0	\$0.00	0	
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA 0	
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA 0	
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA 0	
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA 0	
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA 0	

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Total		33	\$3,250,725.84	100% 0	\$0.00	0
			129 239 222			
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9% 0	\$0.00	NA 0
	Unavailable	1	\$164,063.27	3.51% 0	\$0.00	NA 0
Total		31	\$4,667,958.76	100% 0	\$0.00	0
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39% 0	\$0.00	NA 0
Total		8	\$1,525,098.20	100% 0	\$0.00	0
	L D D I G O V L V D V V D					
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19% 0	\$0.00	NA 0
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$871,736.48	0.68% 0	\$0.00	NA 0
	BANK OF HAWAII	10	\$3,384,924.63	2.65% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$222,240.21	0.17% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	3	\$569,155.94	0.45% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56% 0	\$0.00	NA 0

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BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0	
CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	Ш	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0	
HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0	

MAGNA BANK	1	\$176,413.56	0.14% 0	\$0.00	NA 0
MEDWAY COOPERATIVE	1				
BANK	1	\$177,177.90	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE	1	\$226,220.78	0.18% 0	\$0.00	NA 0
COMPANY INC.	1	Ψ220,220.70	0.10700	ψυ.υυ	IVA
MERCHANTS BANK,	7	\$1,654,300.29	1.3% 0	\$0.00	NA 0
NATIONAL ASSOCIATION	<u> </u>	Ψ1,001,000.	1.0 / -	Ψ0.00	1111
MERRIMACK VALLEY	1	\$224,413.54	0.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION					
MIDWEST COMMUNITY	1	\$198,316.30	0.16% 0	\$0.00	NA 0
BANK MISSION FEDERAL CREDIT					
UNION FEDERAL CREDIT	1	\$263,011.65	0.21% 0	\$0.00	NA 0
MISSOULA FEDERAL					
CREDIT UNION	1	\$211,871.38	0.17% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	2	\$429,042.35	0.34% 0	\$0.00	NA 0
ORANGE COUNTY					
TEACHERS FEDERAL	1	\$141,911.55	0.11% 0	\$0.00	NA 0
CREDIT UNION					
OREGON FIRST					
COMMUNITY CREDIT	1	\$405,862.23	0.32% 0	\$0.00	NA 0
UNION ORNI EEDERAL CREDIT					
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	296	\$83,141,536.85	65.09% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.			1		
DBA POPULAR HOME	3	\$562,612.96	0.44% 0	\$0.00	NA 0
MORTGAGE		· · ·			
RABOBANK, N.A.	2	\$411,248.62	0.32% 0	·	
REGIONS BANK	1	\$402,791.61	0.32% 0	\$0.00	NA 0
S&T BANK	1	\$226,794.60	0.18% 0	\$0.00	NA 0
STANDARD MORTGAGE	1	\$168,207.92	0.13% 0	\$0.00	NA 0
CORPORATION	1	·			
STEARNS LENDING, INC.	1	\$251,183.83	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL	1	\$228,139.39	0.18% 0	\$0.00	NA 0
BANK & TRUST COMPANY		. ,		·	
THE BANK OF NEW YORK	5	\$608,276.47	0.48% 0	\$0.00	NA 0
THE CARROLL MORTGAGE	1	\$201,929.29	0.16% 0	\$0.00	NA 0
GROUP, INC.					
THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2% 0	\$0.00	NA 0
TOWN AND COUNTRY			+		
BANC MORTGAGE	2	\$542,165.19	0.42% 0	\$0.00	NA 0
SERVICES	_	Ψυ 12,100.12	0.12,0	Ψοίου	
VERITY CREDIT UNION	1	\$239,429.56	0.19% 0	\$0.00	NA 0

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	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0 \$0.00	NA	0	
	WASHINGTON STATE	1	\$186,338.64	0.15%	0 \$0.00	NA	0	
	EMPLOYEES CREDIT UNION WILMINGTON TRUST	1	\$191,779.65	0.15%	0 \$0.00	NA	0	
 	COMPANY Unavailable	17	\$4,497,580.58	3.49%			Н	
Total	Onavanaoic	486	\$127,726,429.77	100%		INA	0	
1 otai		700	Ψ121,120,427.11	100 /0	Ψ0.00			
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0 \$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0 \$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0 \$0.00	NA	0	
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0 \$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0 \$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0 \$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0 \$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%	0 \$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0 \$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0 \$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0 \$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0 \$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0 \$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0 \$0.00	NA	0	
	HOMESTREET BANK	1	\$174,554.06	1.02%	0 \$0.00	NA	0	
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0 \$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0 \$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0 \$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0 \$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0 \$0.00	NA	0	
	PUBLIC SERVICE	1	\$164,362.66	0.96%	0 \$0.00	NA	0	

	EMPLOYEES CREDIT UNION						1	
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA)
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA ()
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA)
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA ()
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA ()
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA ()
	Unavailable	39	\$8,567,700.91	50.13%	0	\$0.00	NA ()
Total		80	\$17,093,908.32	100%	0	\$0.00	()
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA ()
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA)
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA ()
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA ()
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA ()
Total		18	\$4,262,119.75	100%	0	\$0.00	()
					Ш			lacksquare
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA)
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	Ш	\$0.00	NA (
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA ()
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA)
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA)
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	o	\$0.00	NA)
		1	\$128,631.76	1.64%	0	\$0.00	NA ()
	DORAL BANK	1						
	DORAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	0	\$0.00	NA ()
	FIRST FINANCIAL	3	·	6.21% 2.62%	Щ	\$0.00 \$0.00	NA (_
	FIRST FINANCIAL CARIBBEAN CORPORATION	3 1 1	\$488,054.28		0)
	FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK FIRST VIRGIN ISLANDS	3 1 1 1	\$488,054.28 \$206,119.37	2.62%	0	\$0.00	NA ()

	GMAC MORTGAGE CORPORATION							
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA 0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA 0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA 0	
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA 0	
	NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA 0	
	Unavailable	16	\$3,128,091.84	39.78%	0	\$0.00	NA 0	
Total		40	\$7,864,005.74	100%	0	\$0.00	0	
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA 0	
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0	\$0.00	NA 0	
	Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA 0	
Total		21	\$4,196,251.80	100%	0	\$0.00	0	
					Ш			
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	\boldsymbol{T}	\$0.00	NA 0	
Total		5	\$1,011,465.00	100%	0	\$0.00	0	
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA 0	
Total	r Robi Bor Hrent Grieb, BBe	19	\$1,098,693.71	100%	\boldsymbol{T}	\$0.00	0	
31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0	\$0.00	NA 0	
	Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA 0	
Total		79	\$15,813,298.23	100%	0	\$0.00	0	
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	0	\$0.00	NA 0	
	Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA 0	
Total		147	\$21,041,905.89	100%	0	\$0.00	0	
2141787844	1CT COLIDGE DANK	12	¢1.600.000.44	2.150	0	¢0.00	NIA O	
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15%	t t	\$0.00	NA 0	
	BANK OF AMERICA, N.A. FIFTH THIRD BANK	32 6	\$7,096,023.80 \$1,130,850.00	9.03% 1.44%	\boldsymbol{T}	\$0.00 \$0.00	NA 0 NA 0	
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	t t	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	ÌÌ	\$0.00	NA 0	

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GUARANTY BANK F.S.B. 1 \$218,392.00 0.28% 0 \$0.00 NA 0 HANSCOM FEDERAL 11 \$1,614,000.00 2.05% 0 \$0.00 NA 0									
CREDIT UNION		GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0 \$0.00	NA	0	
INDEPENDENT BANK			11	\$1,614,000.00	2.05%	0 \$0.00	NA	0	
RBA MORTGAGE, LLC		HOMESTREET BANK	37	\$6,480,576.99	8.24%	0 \$0.00	NA	0	
METLIFE BANK, NA		INDEPENDENT BANK	3	\$295,900.00	0.38%	0 \$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$865,594.83 1.1% 0 \$0.00 NA 0		KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0 \$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT 3 \$865,594.83 1.1% 0 \$0.00 NA 0			45					1	
NATIONSTAR MORTGAGE, 14 \$3,461,543.05 4.4% 0 \$0.00 NA 0		MORTGAGE ACCESS CORP.DBA WEICHERT	3						
NATIONSTAR MORTGAGE, 14 \$3,461,543.05 4.4% 0 \$0.00 NA 0		MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0 \$0.00	NA	0	
RBC BANK (USA) 73 \$11.479,283.53 14.6% 0 \$0.00 NA 0 NA 0 LC SA MORTGAGE SERVICES, LLC 4 \$874,890.00 1.11% 0 \$0.00 NA 0 0 STATE FARM BANK, FSB 39 \$5,622,074.18 7.15% 0 \$0.00 NA 0 STERLING SAVINGS BANK 4 \$598,543.52 0.76% 0 \$0.00 NA 0 STONEGATE MORTGAGE 1 \$280,000.00 0.36% 0 \$0.00 NA 0 O O O O O O O O O		NATIONSTAR MORTGAGE,	14	·					
SA MORTGAGE SERVICES, LLC S874,890.00 1.11% 0 \$0.00 NA 0		PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0 \$0.00	NA	0	
LLC		RBC BANK (USA)	73	\$11,479,283.53	14.6%	0 \$0.00	NA	0	
STERLING SAVINGS BANK 4 \$598,543.52 0.76% 0 \$0.00 NA 0 STONEGATE MORTGAGE CORPORATION 1 \$280,000.00 0.36% 0 \$0.00 NA 0 O NA 0 O O O O O O O O O			4	\$874,890.00	1.11%	0 \$0.00	NA	0	
STONEGATE MORTGAGE CORPORATION 1 \$280,000.00 0.36% 0 \$0.00 NA 0		STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0 \$0.00	NA	0	
CORPORATION		STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0 \$0.00	NA	0	
AND TRUST COMPANY			1	\$280,000.00	0.36%	0 \$0.00	NA	0	
NATIONAL BANK			6	\$891,864.88	1.13%	0 \$0.00	NA	0	
Total			4	\$623,000.00	0.79%	0 \$0.00	NA	0	
ST SOURCE BANK		Unavailable	91	\$17,220,772.25	21.93%	0 \$0.00	NA	0	
ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. 66 \$15,549,064.08 13.28% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 11 \$3,040,950.00 2.6% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$225,000.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$641,619.66 0.55% 0 \$0.00 NA 0 CREDIT UNION HOMESTREET BANK 55 \$13,913,137.93 11.88% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$259,715.81 0.22% 0 \$0.00 NA 0 KBA MORTGAGE, LLC 7 \$1,482,569.28 1.27% 0 \$0.00 NA 0 METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0	Total		431	\$78,611,044.21	100%	0 \$0.00		0	
ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. 66 \$15,549,064.08 13.28% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 11 \$3,040,950.00 2.6% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$225,000.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$641,619.66 0.55% 0 \$0.00 NA 0 CREDIT UNION HOMESTREET BANK 55 \$13,913,137.93 11.88% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$259,715.81 0.22% 0 \$0.00 NA 0 KBA MORTGAGE, LLC 7 \$1,482,569.28 1.27% 0 \$0.00 NA 0 METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0									
CORPORATION 3 \$511,422.55 0.44% 0 \$0.00 NA 0 BANK OF AMERICA, N.A. 66 \$15,549,064.08 13.28% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 11 \$3,040,950.00 2.6% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$225,000.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE 3 \$641,619.66 0.55% 0 \$0.00 NA 0 HANSCOM FEDERAL 3 \$619,000.00 0.53% 0 \$0.00 NA 0 HOMESTREET BANK 55 \$13,913,137.93 11.88% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$259,715.81 0.22% 0 \$0.00 NA 0 KBA MORTGAGE, LLC 7 \$1,482,569.28 1.27% 0 \$0.00 NA 0 METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0 LLC	31417YX51		11	\$1,860,072.40	1.59%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK 11 \$3,040,950.00 2.6% 0 \$0.00 NA 0 GUARANTY BANK F.S.B. 1 \$225,000.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$641,619.66 0.55% 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 3 \$619,000.00 0.53% 0 \$0.00 NA 0 INDEPENDENT BANK 55 \$13,913,137.93 11.88% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$259,715.81 0.22% 0 \$0.00 NA 0 KBA MORTGAGE, LLC 7 \$1,482,569.28 1.27% 0 \$0.00 NA 0 METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0			3	\$511,422.55					
GUARANTY BANK F.S.B. 1 \$225,000.00 0.19% 0 \$0.00 NA 0 GUILD MORTGAGE COMPANY 3 \$641,619.66 0.55% 0 \$0.00 NA 0 HANSCOM FEDERAL CREDIT UNION 3 \$619,000.00 0.53% 0 \$0.00 NA 0 HOMESTREET BANK 55 \$13,913,137.93 11.88% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$259,715.81 0.22% 0 \$0.00 NA 0 KBA MORTGAGE, LLC 7 \$1,482,569.28 1.27% 0 \$0.00 NA 0 METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0		BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK S5 \$13,913,137.93 11.88% 0 \$0.00 NA 0 INDEPENDENT BANK METLIFE BANK, NA PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC S1,482,569,28 1.27% 0 \$0.00 NA 0 F1,492,524,781.04 19.23% 0 \$0.00 NA 0 SA MORTGAGE, L.L.C. S1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC \$1,565,326.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 0		FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0 \$0.00	NA	0	
COMPANY HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK KBA MORTGAGE, LLC PNC BANK, N.A. PULTE MORTGAGE, L.L.C. SA MORTGAGE SERVICES, LLC SI 1,565,326.00 S0.00 S0.00 NA 0 \$0.00 \$0.00 NA 0		GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0 \$0.00	NA	0	
CREDIT UNION HOMESTREET BANK 55 \$13,913,137.93 11.88% 0 \$0.00 NA 0 INDEPENDENT BANK 3 \$259,715.81 0.22% 0 \$0.00 NA 0 KBA MORTGAGE, LLC 7 \$1,482,569.28 1.27% 0 \$0.00 NA 0 METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC SA MORTGAGE SERVICES, 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0			3	\$641,619.66	0.55%	0 \$0.00	NA	0	
INDEPENDENT BANK 3 \$259,715.81 0.22% 0 \$0.00 NA 0			3	\$619,000.00	0.53%	0 \$0.00	NA	0	
KBA MORTGAGE, LLC 7 \$1,482,569.28 1.27% 0 \$0.00 NA 0 METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0		HOMESTREET BANK	55	\$13,913,137.93	11.88%	0 \$0.00	NA	0	
METLIFE BANK, NA 96 \$22,524,781.04 19.23% 0 \$0.00 NA 0 PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, LLC 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0		INDEPENDENT BANK	3	\$259,715.81	0.22%	0 \$0.00	NA	0	
PNC BANK, N.A. 67 \$19,671,390.39 16.79% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0		KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0 \$0.00	NA	0	
PULTE MORTGAGE, L.L.C. 6 \$1,398,537.00 1.19% 0 \$0.00 NA 0 SA MORTGAGE SERVICES, 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0		METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0 \$0.00	NA	0	
SA MORTGAGE SERVICES, 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0		PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0 \$0.00	NA	0	
LLC 6 \$1,565,326.00 1.34% 0 \$0.00 NA 0		PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0 \$0.00	NA	0	
STATE FARM BANK, FSB 25 \$4,923,689.67 4.2% 1 \$181,661.54 NA 0		·	6	\$1,565,326.00	1.34%	0 \$0.00	NA	0	
		STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	1 \$181,661.54	NA	0	

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	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53% 0	\$0.00	NA	0
	Unavailable	100	\$26,728,268.05	22.81% 0	\$0.00	NA	0
Total		474	\$117,127,341.43	100% 1	\$181,661.54		0
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51% 0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04% 0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89% 0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45% 0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$7,434,905.49	2.09% 0	\$0.00	NA	0
	REGIONS BANK	18	\$3,493,115.00	0.98% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01% 0	\$0.00	NA	0
	Unavailable	983	\$200,794,432.42	56.35% 0	\$0.00	NA	0
Total		1,793	\$356,224,726.96	100% 0	\$0.00		0
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$142,028.86	0.02% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03% 0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01% 0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,517,749.18	0.29% 0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15% 0		NA	
		3	\$481,700.00	0.06% 0	\$0.00	NA	0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA)]
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA ()
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA ()
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA ()
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA ()
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA)
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA (J
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA (J
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86		0	\$0.00		
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA (J
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA)
	U.S. BANK N.A.	1	\$190,000.00	0.02%	0	\$0.00	NA ()
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	0	\$0.00	NA (J
	Unavailable	1,891	\$332,392,556.03	38.01%	0	\$0.00	NA (J
Total		5,558	\$873,979,332.24	100%	0	\$0.00	(0
				ļ 	Ш			\perp
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA ()
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78		Н		NA)
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA ()
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA ()
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA ()
	EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06%	0	\$0.00	NA)
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA ()
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA)
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA)
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	Э
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA ()
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA ()
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA ()
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA (J
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA)

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	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA 0	
	NEW MEXICO EDUCATORS	17	\$2,999,911.09	1.46%			NA 0	
	FEDERAL CREDIT UNION	1 /	\$2,999,911.09	1.40%	U	\$0.00	NAU	
	PHH MORTGAGE							
	CORPORATION (USAA	3	\$308,074.00	0.15%	0	\$0.00	NA 0	
	FEDERAL SAVINGS BANK)							
<u> </u>	PIONEER BANK	12	\$2,003,800.00	0.98%	1	1	NA 0	
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0		NA 0	
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA 0	
	SA MORTGAGE SERVICES,	22	\$6,683,884.00	3.26%	ا	\$0.00	NA 0	
_	LLC		ψ0,005,004.00			·	11710	
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA 0	
	THE HUNTINGTON	3	\$586,009.00	0.29%	0	\$0.00	NA 0	
	NATIONAL BANK	3	Ψ500,005.00	0.2770	Ů	ψ0.00	11710	
	TOWNE MORTGAGE	5	\$1,000,250.60	0.49%	0	\$0.00	NA 0	
	COMPANY		ψ1,000, 20 0.00	01.770	Ľ	Ψ0.00	1.1.20	
	TRUSTMARK NATIONAL	37	\$6,112,939.45	2.98%	0	\$0.00	NA 0	
Total	BANK	256	¢50 215 741 71	20.000	_	¢0.00	NIA O	
	Unavailable	256 932	\$59,215,741.71	28.89% 100%	1	1	NA 0	
1 Otal		932	\$204,987,498.16	100%	V	\$0.00	U	
	ALLIED HOME MORTGAGE							
31417YXY8	CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA 0	
	ASTORIA FEDERAL							
	SAVINGS AND LOAN	4	\$551,000.00	0.88%	0	\$0.00	NA 0	
	ASSOCIATION							
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA 0	
	BANKERS GUARANTEE							
	TITLE AND TRUST	1	\$127,500.00	0.2%	0	\$0.00	NA 0	
-	COMPANY							
	CHASE HOME FINANCE,	4	\$748,456.48	1.2%	0	\$0.00	NA 0	
	LLC		. ,					
	CROWN MORTGAGE	5	\$539,915.14	0.87%	0	\$0.00	NA 0	
	COMPANY FIFTH THIRD BANK	7	\$1,179,400.00	1 900	0	\$0.00	NIA O	
-	FRANKLIN AMERICAN	/	\$1,179,400.00	1.89%	U	\$0.00	NA 0	
	MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA 0	
	GATEWAY MORTGAGE							
	GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA 0	
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA 0	
	HANSCOM FEDERAL		·					_
	CREDIT UNION	4	\$643,000.00	1.03%	0	\$0.00	NA 0	
Ţ	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA 0	
Ţ	INDEPENDENT BANK	42	\$4,361,136.73	7%	+	· ·	NA 0	
Ţ	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	1		NA 0	
Ţ	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	1		NA 0	
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	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67%	0	\$0.00	NA ()
	NATIONSTAR MORTGAGE,	18	\$3,720,424.26	5.97%	٥	\$0.00	NA	
	LLC	10	\$5,720,424.20	3.91 /0	U	\$0.00	IVA	1_
	PENNYMAC LOAN	1	\$225,700.00	0.36%	0	\$0.00	NA)
	SERVICES, LLC	1	Ψ223,700.00	0.5070	Ů	Ψ0.00	1111	1_
	PHH MORTGAGE							
	CORPORATION (USAA	5	\$591,276.00	0.95%	0	\$0.00	NA)
	FEDERAL SAVINGS BANK)	2	ΦC21 100 01	1.0107	0	Φ0.00	NIA C	
	PNC BANK, N.A.	3	\$631,108.81	1.01%			NA (_
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39%	+		NA (_
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	1		NA (
	REGIONS BANK	3	\$386,235.65	0.62%	1		NA (
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NAC)
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA)
	Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA ()
Total		397	\$62,309,005.55	100%	0	\$0.00	0)
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA ()
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA ()
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA)
	CHASE HOME FINANCE,	69	¢16 250 649 20	2.170	^	\$0.00	NIA C	
	LLC	09	\$16,350,648.20	2.17%	U	\$0.00	NA	_
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	0	\$0.00	NA)
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA)
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	0	\$0.00	NA ()
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA)
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA ()
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00		
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NAC)
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%			NA (
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	n	\$0.00	NA (
	MORTGAGE ACCESS	10	ψ5,220,011.07	0.7370	U	ψ0.00	IVA	+
	CORP.DBA WEICHERT	1	\$124,682.49	0.02%	0	\$0.00	NA)
	FINANCIAL SERVICES	1	Ψ124,002.49	0.0270	O	ψ0.00	1171	1
	NATIONSTAR MORTGAGE,							
	LLC	2	\$267,736.66	0.04%	0	\$0.00	NA)
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA)

	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA 0
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA 0
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA 0
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA 0
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA 0
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA 0
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA 0
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	0	\$0.00	NA 0
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA 0
Total		3,719	\$753,388,024.81	100%	0	\$0.00	0
					Ц		
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA 0
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$440,973.92	2.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA 0
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA 0
Total		34	\$19,882,088.77	100%	0	\$0.00	0
					Ц		
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA 0

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	PNC BANK, N.A.	7	\$937,338.15	11.48%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%		NA 0
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0 \$0.00	NA 0
	Unavailable	41	\$3,546,185.44	43.42%	0 \$0.00	NA 0
Total		103	\$8,165,089.14	100%	0 \$0.00	0
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0 \$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$309,400.00	10.26%	0 \$0.00	NA 0
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0 \$0.00	NA 0
	Unavailable	1	\$83,700.00	2.78%	0 \$0.00	NA 0
Total		23	\$3,015,998.40	100%	0 \$0.00	0
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0 \$0.00	NA 0
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	·	NA 0
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%		NA 0
	INDEPENDENT BANK	4	\$248,150.00	0.12%	<u> </u>	NA 0
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%		NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0 \$0.00	NA 0
	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0 \$0.00	NA 0

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	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9% 0	\$0.00	NA 0
	RBC BANK (USA)	4	\$404,522.27	0.2% 0	\$0.00	NA 0
	REGIONS BANK	8	\$603,337.85	0.3% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$294,000.00	0.15% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	2	\$80,230.36	0.04% 0	\$0.00	NA 0
	Unavailable	615	\$82,981,525.69	41.01% 0	\$0.00	NA 0
Total		1,680	\$202,303,072.25	100% 0	\$0.00	0
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25% 0	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04% 0	\$0.00	NA 0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$606,933.98	4.83% 0	\$0.00	NA 0
	PNC BANK, N.A.	4	\$1,038,957.39	8.27% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	4	\$690,077.36	5.5% 0	\$0.00	NA 0
	RBC BANK (USA)	6	\$776,770.62	6.19% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$784,752.96	6.25% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$162,973.14	1.3% 0	\$0.00	NA 0
	Unavailable	25	\$5,026,535.21	40.02% 0	\$0.00	NA 0
Total		68	\$12,557,139.83	100% 0	\$0.00	0
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37% 0	\$0.00	NA 0

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	COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0 \$0.00	NA 0
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST	3	\$295,850.00	0.05%	0 \$0.00	NA 0
	BANK MORTGAGE	3	\$293,830.00	0.03%	\$0.00	NAU
	FLAGSTAR CAPITAL	1	\$380,300.00	0.07%	0 \$0.00	NA 0
	MARKETS CORPORATION	1	\$380,300.00	0.0770	\$0.00	NAU
	FRANKLIN AMERICAN	2	\$375,000.00	0.07%	0 \$0.00	NA 0
	MORTGAGE COMPANY		ψ373,000.00			
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%		NA 0
	HOMESTREET BANK	1	\$121,500.00	0.02%	0 \$0.00	NA 0
	HSBC MORTGAGE	11	\$1,529,075.57	0.28%	0 \$0.00	NA 0
	CORPORATION (USA)	11	\$1,527,075.57			
	INDEPENDENT BANK	3	\$297,650.00	0.05%	0 \$0.00	NA 0
	METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0 \$0.00	NA 0
	MORTGAGE ACCESS					
	CORP.DBA WEICHERT	3	\$687,000.00	0.13%	\$0.00	NA 0
	FINANCIAL SERVICES					
	NATIONSTAR MORTGAGE,	3	\$389,239.65	0.07%	\$0.00	NA 0
	LLC		φεον,2εντου	0.0776	Ψ σ.σσ	1.110
	NATIONWIDE ADVANTAGE	3	\$481,687.48	0.09%	\$0.00	NA 0
	MORTGAGE COMPANY		, - ,		1	
	PHH MORTGAGE	7	\$1,176,124.63	0.22%	\$0.00	NA 0
	CORPORATION	4.0		4.40		
	PNC BANK, N.A.	40	\$6,009,389.20			t t t
	PROSPECT MORTGAGE, LLC		\$2,199,416.38			
	QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%		
	RBS CITIZENS, NA	31	\$4,626,453.74	0.85%		i i i i i i i i i i i i i i i i i i i
	REGIONS BANK	8	\$945,303.76	0.17%	0 \$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE	2	\$508,000.00	0.09%	0 \$0.00	NA 0
	COMPANY, LLC	۷	Ψ500,000.00			
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0 \$0.00	NA 0
	STONEGATE MORTGAGE	3	\$688,369.64	0.13%	0 \$0.00	NA 0
	CORPORATION		·			
	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0 \$0.00	NA 0
	THE HUNTINGTON	80	\$11,531,658.75	2.11%	\$0.00	NA 0
	NATIONAL BANK	00	Ψ11,551,050.75	2,11/0	Ψ0.00	11110
	TRUSTMARK NATIONAL	1	\$354,150.00	0.06%	\$0.00	NA 0
	BANK	1	·			
	U.S. BANK N.A.	1	\$133,483.06			t t t
<u> </u>	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%		
	Unavailable	1,062	\$197,155,271.95	36.13%		1 1 1
Total		3,012	\$545,745,892.01	100%	0 \$0.00	0
						
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0 \$0.00	NA 0

	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29% 0	\$0.00	NA 0
	PNC BANK, N.A.	20	\$4,669,194.31	27.02% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$791,399.17	4.58% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47% 0	\$0.00	NA 0
	Unavailable	28	\$7,166,488.35	41.46% 0	\$0.00	NA 0
Total		72	\$17,279,464.55	100% 0	\$0.00	0
31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91% 0	\$0.00	NA 0
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91% 0	\$0.00	NA 0
	PNC BANK, N.A.	6	\$1,409,039.05	0.67% 0	\$0.00	NA 0
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34% 0	\$0.00	NA 0
	REGIONS BANK	5	\$676,723.92	0.32% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$201,102.94	0.1% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45% 0	\$0.00	NA 0
	Unavailable	241	\$58,847,968.04	27.83% 0	\$0.00	NA 0
Total		928	\$211,519,291.88	100% 0	\$0.00	0
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96% 0	\$0.00	NA 0

	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$658,010.35	0.45%	0	\$0.00	NA	0
	Unavailable	44	\$10,992,221.98	7.56%	0	\$0.00	NA	0
Total		603	\$145,122,652.67	100%	0	\$0.00		0
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31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	Ш	\$0.00	NA	
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0	\$0.00	NA	
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,780,211.59	3.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$5,051,500.94	6.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31%		\$0.00	NA	
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	\vdash	\$0.00	NA	
	U.S. BANK N.A.	1	\$193,400.00	0.25%	_	\$0.00	NA	
	Unavailable	37	\$9,607,743.03	12.23%		\$0.00	NA	0
Total		340	\$78,641,176.45	100%	0	\$0.00	(0
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31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	U

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

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	PNC BANK, N.A.	3	\$452,089.26	2.2% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25% 0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$263,038.56	1.28% 0	\$0.00	NA 0
	Unavailable	2	\$398,024.20	1.94% 0	\$0.00	NA 0
Total		89	\$20,513,371.31	100% 0	\$0.00	0
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31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98% 0	\$0.00	NA 0
	FIFTH THIRD BANK	4	\$366,582.88	0.49% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77% 0	\$0.00	NA 0
	PNC BANK, N.A.	3	\$362,029.20	0.49% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$55,000.00	0.07% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$45,000.00	0.06% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58% 0	\$0.00	NA 0
	Unavailable	122	\$21,101,041.97	28.3% 0	\$0.00	NA 0
Total		480	\$74,542,877.34	100% 0	\$0.00	0
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$301,250.00	1.57% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24% 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64% 0	\$0.00	NA 0
	INDEPENDENT BANK	4	\$270,800.00	1.41% 0	\$0.00	NA 0
	METLIFE BANK, NA	14	\$2,034,655.29	10.61% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$655,500.00	3.42% 0	\$0.00	NA 0

	FINANCIAL SERVICES	1						
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA)
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA)
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA ()
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA)
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA)
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA)
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA)
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA)
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA ()
Total		139	\$19,172,192.27	100%	0	\$0.00	()
31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA ()
Total		16	\$8,607,590.84	100%	0	\$0.00	()
31417YYX9	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$1,070,959.29	17.89%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA)
Total		10	\$5,985,715.15	100%	0	\$0.00	()
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31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%			NA (
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	-		NA (-
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	m	\$0.00	NA (1
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA)
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA)
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$450,000.00	1.06%	0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA)
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA ()
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09%	0	\$0.00	NA)
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA ()
Total		75	\$42,560,399.45	100%		\$0.00)
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA ()
31417YYZ4	BANK OF AMERICA, N.A. Unavailable	2	\$465,300.00 \$1,488,000.00	23.82% 76.18%	-	\$0.00 \$0.00	NA (_
31417YYZ4 Total					0	\$0.00		_

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Total		8	\$4,849,475.20	100%	0	\$0.00		0
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31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0
Total	COMPTRAT, ELC	73	\$16,735,194.70	100%	0	\$0.00		0
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0
Total		17	\$3,999,430.19	100%	0	\$0.00		0
31418RK67	Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0
Total	Chavanable	25	\$3,798,857.05	100%	_	\$0.00	1171	0
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31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0
Total		121	\$28,913,699.13	100%	0	\$0.00		0
2141963/20	DECIONS DANIA	5.6	¢7 112 520 20	100%	0	00.00	NA	\perp
31418SV30 Total	REGIONS BANK	56 56	\$7,113,538.38 \$7,113,538.38	100%	+	\$0.00 \$0.00		0
1 Otal		30	\$7,113,330.30	100 %	ľ	\$0.00	1	<u> </u>
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%	0	\$0.00	NA	0
Total		65	\$4,303,607.57	100%	-	\$0.00		0
2141001155	DEGIONA DANK	4.1	04.045.105.60	1000		ф0.00	27.4	\perp
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	-	\$0.00	NA	0
Total		41	\$4,045,197.69	100%	U	\$0.00		1
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0
Total		170	\$39,437,775.26	100%	++	\$0.00		0
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA	0
Total		115	\$14,698,313.49	100%	0	\$0.00	(0
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0
Total	ALBOTOT, IS BITM, IT	85	\$8,189,262.30	100%	-	\$0.00	1,11	0
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31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0
Total		24	\$4,500,892.45	100%	0	\$0.00	(0
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0
Total	REGIONS DANK	23	\$1,382,510.97 \$1,382,510.97	100%	-	\$0.00		0
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31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0
Total		17	\$2,080,518.00	100%	0	\$0.00		0
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	+
Total	REGIONS DAINE	5	\$1,243,752.52 \$1,243,752.52	100%	-	\$0.00 \$0.00	INA	1
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31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	-	\$0.00	NA		
Total		122	\$7,787,964.62	100%	0	\$0.00		0	
2141003770	DECIONS DANK	4.4	¢0 427 427 00	1000		¢0.00	NT A	^	
31418SVZ9	REGIONS BANK	44 44	\$8,437,437.89 \$8,437,437.89	100% 100 %		\$0.00 \$0.00	NA	0	
Total		44	Ф0,437,437.09	100%	V	\$0.00		V	
2141011155	PENNYMAC LOAN	10	¢2 157 997 22	100%	^	00.00	NIA	$^{\circ}$	
31418UJE5	SERVICES, LLC	19	\$3,157,887.32		Ш	\$0.00	NA	Н	
Total		19	\$3,157,887.32	100%	0	\$0.00		0	
	PENNYMAC LOAN	 							
31418UJF2	SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0	
Total		5	\$1,035,227.56	100%	0	\$0.00		0	
31418V5Z1	Unavailable	9	\$1,687,080.11	100%	Λ	\$0.00	NA	Λ	
Total	Chavanaoic	9	\$1,687,080.11	100%	-	\$0.00 \$0.00	INA	0	
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31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	0	
	Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	0	
Total		64	\$9,970,630.43	100%	0	\$0.00		0	
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31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	0	
	Unavailable	40	\$6,912,657.84	72.13%	-	\$0.00	NA	0	
Total		64	\$9,583,836.76	100%	0	\$0.00		0	
	HSBC MORTGAGE								
31418V7D8	CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0	
Total		39	\$12,104,292.20	100%	0	\$0.00		0	
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31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0	
Total	· · ·	17	\$5,043,700.58	100%	0	\$0.00		0	
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0	
Total	CORI ORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00		0	
			. , ,			·			
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0	
Total		11	\$2,868,634.09	100%	0	\$0.00		0	
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31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	Ш	\$0.00	NA	Ш	
Total		8	\$1,537,892.23	100%	0	\$0.00		0	

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	CAPITAL ONE, NATIONAL								
31418VKS0	ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0	
Total		6	\$1,318,955.94	100%	0	\$0.00		0	
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0	
Total	ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00		0	
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0	
Total		11	\$2,706,015.00	100%	0	\$0.00		0	
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0	
Total	Onevanuole	10	\$2,011,911.28	100%			1111	0	
21410WW A 2	Unavailable	12	¢2 025 005 20	100%	0	\$0.00	NI A	0	
31418WYA2 Total	Unavailable	12	\$2,925,005.39 \$2,925,005.39	100%	-	\$0.00 \$0.00	NA	O O	-
1 Otal		12	\$2,923,003.39	100 %	U	φυ.υυ		v	
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0	
Total		26	\$6,162,763.00	100%	+			0	
31419ВН65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0	
Total		9	\$1,694,897.00	100%	0	\$0.00		0	
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0	
Total		9	\$2,455,600.00	100%	0	\$0.00		0	
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0	
Total		37	\$10,058,417.00	100%	0	\$0.00		0	
31419BH99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0	\$0.00	NA	0	
Total		4	\$1,102,721.00	100%	0	\$0.00		0	
	CA MODTO A CE SEDANCES				H			-	
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0	
Total		7	\$1,539,620.00	100%	0	\$0.00		0	<u> </u>
	G. MODEG : 67 67777675				H			L	<u> </u>
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00			
Total		10	\$1,175,511.00	100%	0	\$0.00		0	

POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0	
Unavailable	2	\$172,080.76	10.04%	0	\$0.00	NA	0	
	18	\$1,714,301.86	100%	0	\$0.00		0	
POPLII AP MOPTGAGE INC	15	\$2 242 385 32	05 23%	Λ	\$0.00	NΛ	n	_
·	13			_			_	
Chavanabic	16	·				INA	n N	_
	10	Ψ2,334,717.44	100 /0	U	ΨΟ•ΟΟ			_
POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0	_
Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0	
	10	\$1,142,821.17	100%	0	\$0.00		0	_
	2.1	\$2.020.000.00	- 1.6~		40.00			_
							1	_
Unavailable						NA	0	_
	26	\$3,953,589.85	100%	U	\$0.00		U	_
POPLILAR MORTGAGE INC	24	\$3 756 098 27	83 23%	0	\$0.00	NΔ	n	
Chavanasic				_	·	1 1/2 1	n	
		ψ 1,010,000.71	100 /0		ΨΟ•ΟΟ			
POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0	_
, ,	18	\$2,258,265.25			\$0.00		1	
POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0	
	18	\$2,000,029.51	100%	0	\$0.00		0	
							1	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	34	\$2,158,294.24	100%	0	\$0.00	NA	0	
BANK)								
	34	\$2,158,294.24	100%	0	\$0.00		0	
CMAC MORTGAGE LLC							+	
· · · · · · · · · · · · · · · · · · ·	29	\$2,847,710,85	100%	0	\$0.00	NA	0	
BANK)		φ2,617,710.03	10070		φ0.00	1 17 1		
	29	\$2,847,710.85	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC								
`	19	\$2,215,780.23	100%	0	\$0.00	NA	0	
BANK)	10	φο 215 5 00 22	1000	^	φο οο		_	
+	19	\$2,215,780.23	100%	U	\$0.00		U	
GMAC MORTGAGE LLC	$\overline{}$			+			+	
(USAA FEDERAL SAVINGS	182	\$40,015,338.29	100%	0	\$0.00	NA	0	
BANK)								
	182	\$40,015,338.29	100%	0	\$0.00		0	
	Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. GMAC MORTGAGE, INC. GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	Unavailable 2 18 18	Unavailable	Unavailable	Unavailable 2 \$172,080.76 10.04% 0 18 \$1,714,301.86 100% 0 POPULAR MORTGAGE, INC. 15 \$2,242,385.32 95.23% 0 Unavailable 1 \$112,332.12 4.77% 0 16 \$2,354,717.44 100% 0 POPULAR MORTGAGE, INC. 9 \$1,077.363.93 94.27% 0 Unavailable 1 \$65,457.24 5.73% 0 10 \$1,142,821.17 100% 0 POPULAR MORTGAGE, INC. 21 \$2,830,890.00 71.6% 0 Unavailable 5 \$1,122,699.85 28.4% 0 26 \$3,953,589.85 100% 0 POPULAR MORTGAGE, INC. 24 \$3,756,098.27 83.23% 0 Unavailable 6 \$756,935.44 16.77% 0 POPULAR MORTGAGE, INC. 18 \$2,258,265.25 100% 0 POPULAR MORTGAGE, INC. 18 \$2,258,265.25 100% 0 POPULAR MORTGAGE, INC. 18 \$2,000,029.51 100% 0 POPULAR MORTGAGE, INC. 18 \$2,000,029.51 100% 0 GMAC MORTGAGE, INC. 18 \$2,158,294.24 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 29 \$2,847,710.85 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 19 \$2,215,780.23 100% 0	Unavailable 2 \$172,080.76 10.04% 0 \$0.00 18	Unavailable 2 \$172,080.76 10.04% 0 \$0.00 NA	Unavailable 2 \$172,080.76 10.04% 0 \$0.00 NA 0 18 \$1,714,301.86 100% 0 \$0.00 0 0 0 0 0 0 0 0 0

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31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0	
Total		38	\$2,701,018.44	100%	0	\$0.00		0	$\overline{}$
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31419CM75	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0	
Total		49	\$4,850,946.00	100%	0	\$0.00		0	_
31419CM83	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA	0	
Total		24	\$2,832,307.51	100%	0	\$0.00		0	
									二
31419CM91	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0	
Total		195	\$39,521,306.14	100%	0	\$0.00		0	_
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31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0	
Total		26	\$3,597,428.76	100%	0	\$0.00		0	
									<u> </u>
31419CMB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0	
Total		17	\$2,737,339.25	100%	0	\$0.00		0	<u> </u>
31419CMF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0	
Total		19	\$1,277,372.28	100%	0	\$0.00		0	
					Ц				<u> </u>
31419CMM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,879,042.41	100%	0	\$0.00	NA	0	
Total		16	\$1,879,042.41	100%	0	\$0.00		0	<u> </u>
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31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA	0	
Total		4	\$1,275,638.88	100%	0	\$0.00		0	<u>—</u>
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31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	156	\$23,648,673.25	100%	0	\$0.00	NA	0	
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	BANK)							
Total		156	\$23,648,673.25	100%	0	\$0.00	()
31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA)
Total		7	\$1,642,537.89	100%	0	\$0.00	()
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31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA)
Total		11	\$1,961,130.00	100%	0	\$0.00	()
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31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA)
Total		43	\$10,613,158.64	100%	0	\$0.00	()
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31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA)
Total		12	\$1,784,035.69	100%	0	\$0.00	()
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31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA)
Total		24	\$3,982,125.60	100%	0	\$0.00	()
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA)
Total		9	\$1,056,984.65	100%	0	\$0.00	()
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31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA)
Total		8	\$1,124,589.98	100%	0	\$0.00	(
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31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA)
Total		10	\$1,616,200.94	100%	0	\$0.00	(
		\vdash			H			\perp
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	++-	\$0.00	NA (
Total		17	\$1,962,667.64	100%	U	\$0.00	(4
31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA (+
01717CU W 1	INDA MONTOAGE, LLC	U	φ1,050,501.05	10070	U	φυ.υυ	11/1	尘_

Total		6	\$1,636,561.03	100%	0	\$0.00		0
21.410.67.77.7	WD 1 1600 TG 1 57 57 5		d1 027 22 5 2	4004		40.00		
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	-	\$0.00	NA	0
Total		10	\$1,037,236.00	100%	U	\$0.00		U
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0
Total		9	\$1,572,300.45	100%	0	\$0.00		0
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0
Total		17	\$1,412,843.60	100%	0	\$0.00		0
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0
Total		8	\$1,047,559.22	100%	0	\$0.00	l	0
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0
Total		13	\$2,873,768.89	100%	0	\$0.00		0
31419D3R0	ONEWEST BANK, NATIONAL ASSOCIATION	40	\$11,215,737.83	100%	0	\$0.00	NA	0
Total		40	\$11,215,737.83	100%	0	\$0.00		0
31419D3V1	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$1,940,350.00	100%	0	\$0.00	NA	0
Total		10	\$1,940,350.00	100%	0	\$0.00		0
31419D3W9	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$3,397,957.48	100%	0	\$0.00	NA	0
Total		10	\$3,397,957.48	100%	0	\$0.00		0
31419D3X7	ONEWEST BANK, NATIONAL ASSOCIATION	122	\$34,893,631.79	100%	0	\$0.00	NA	0
Total		122	\$34,893,631.79	100%	0	\$0.00	l	0
31419D3Y5	ONEWEST BANK, NATIONAL ASSOCIATION	48	\$13,257,750.00	100%	0	\$0.00	NA	0
Total		48	\$13,257,750.00	100%	0	\$0.00		0
31419D3Z2	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,598,606.93	100%	0	\$0.00	NA	0
Total		7	\$1,598,606.93	100%	0	\$0.00		0
31419D4B4	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,800,803.77	100%	0	\$0.00	NA	0

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Total		24	\$5,800,803.77	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	
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31419D4C2	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,387,532.62	100%	0	\$0.00	NA	0	
Total		12	\$2,387,532.62	100%	0	\$0.00		0	\vdash
31419D4D0	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,012,357.80	100%	, 0	\$0.00	NA	0	
Total		6	\$1,012,357.80	100%	0	\$0.00		0	F
31419D4H1	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,017,619.23	100%	, 0	\$0.00	NA	. 0	
Total		3	\$1,017,619.23	100%	0	\$0.00		0	F
31419D4K4	ONEWEST BANK, NATIONAL ASSOCIATION	79	\$23,436,938.86	100%	0	\$0.00	NA	0	
Total		79	\$23,436,938.86	100%	0	\$0.00		0	F
31419D4M0	ONEWEST BANK, NATIONAL ASSOCIATION	53	\$15,477,942.01	100%	, O	\$0.00	NA	0	
Total		53	\$15,477,942.01	100%	0	\$0.00		0	\vdash
31419D4N8	ONEWEST BANK, NATIONAL ASSOCIATION	21	\$3,839,376.18	100%	, O	\$0.00	NA	0	
Total		21	\$3,839,376.18	100%	0	\$0.00	<u></u>	0	igspace
31419D4P3	ONEWEST BANK, NATIONAL ASSOCIATION	11	\$3,509,694.13	100%	, O	\$0.00	NA	0	
Total		11	\$3,509,694.13	100%	0	\$0.00		0	匚
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00			_
Total		96	\$9,252,100.28	100%	0	\$0.00		0	\vdash
31419E5E5	REGIONS BANK	70	\$4,482,490.42		-	t	NA	0	
Total		70	\$4,482,490.42	100%	0	\$0.00	<u> </u>	0	\vdash
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	-	1	NA	-	_
Total		340	\$82,057,038.52	100%	0	\$0.00		0	\vdash
31419E5T2	REGIONS BANK	50		100%	-	t	NA	0	
Total		50	\$11,695,389.32	100%	0	\$0.00	! 	0	\vdash
31419E5V7 Total	REGIONS BANK	43 43	\$2,652,198.52 \$2,652,198.52	100% 100%	-	1		0	
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31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0	

Total		30	\$3,790,735.54	100%	0	\$0.00		0
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%		\$0.00	NA	
Total		17	\$1,672,388.71	100%	0	\$0.00		0
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0
Total		33	\$7,348,282.84	100%		\$0.00		0
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	0
Total	REGIONS BANK	130	\$16,733,327.30 \$16,733,327.30	100%		\$0.00 \$0.00	INA	0
Iotai		130	φ10,733,327.30	100 /6		φυ.υυ		
31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	0	\$0.00	NA	0
Total		41	\$7,334,308.70	100%	0	\$0.00		0
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0
Total		6	\$1,787,933.20	100%	0	\$0.00		0
31419FAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$577,925.00	3.46%	0	\$0.00	NA	0
	Unavailable	64	\$16,104,497.96	96.54%	0	\$0.00	NA	0
Total		66	\$16,682,422.96	100%	0	\$0.00		0
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0
Total	CHATAINATA	21	\$5,130,641.95	100%		\$0.00	1111	0
31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0
Total		13	\$3,677,831.21	100%	0	\$0.00		0
31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,447,885.86		0	\$0.00	NA	_
Total		12	\$3,197,885.86	100%	0	\$0.00		0
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0
51117 GE61	Unavailable	29	\$8,818,840.21	35.15%		\$0.00	NA	_
Total		88	\$25,087,546.03	100%	0	\$0.00		0
		1			Н.			
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%		\$0.00	NA	_
Total	Unavailable	135	\$17,515,590.89 \$36,185,427.76	48.41% 100%		\$0.00 \$0.00	NA	0
Total		133	ф 30,103,427.70	100%		φυ.υυ		U_
31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%	0	\$0.00	NA	0
	Unavailable	3	\$764,303.43	35.13%		\$0.00	NA	0
Total		11	\$2,175,525.38	100%	0	\$0.00		0
31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0	\$0.00	NA	0
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	Unavailable	15	\$6,405,315.21		i i	+	11	
Total		34	\$13,523,005.21	100%	0 \$0.00	 	0	<u>—</u>
21410CL 02	CITIMODECACE INC	40	¢12.000.277.67	56.6601	0 00 00	NT A	Ц	\vdash
31419GL93	CITIMORTGAGE, INC.	33	\$13,089,377.67		 	1	-	
Total	Unavailable	82	\$10,013,694.98 \$23,103,072,65		 		0	
1 Otai		04	\$23,103,072.65	100%	<u>U</u> \$0.00	1	U	abla
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0 \$0.00) NA	0	Γ
31113 321.	Unavailable	16	\$2,196,110.37					
Total	2 1 1 1 1	53	\$7,347,026.92		 		0	
		$\perp \perp \perp$				<u> </u>	Ц	<u> </u>
31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05		 		-	t -
	Unavailable	5	\$863,898.50		1 1		0	—
Total		7	\$1,145,254.55	100%	\$0.00	<u> </u>	0	
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74%	0 \$0.00) NA		\vdash
31419UWA9	Unavailable	8	\$3,832,681.10			1	_	_
Total	Ullavaliable	22	\$3,832,081.10 \$10,285,531.10		i i		0 0	
1 Otai			\$10,200,001.10	100 /6	υ ψυ•υυ	1	0	
31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2%	0 \$0.00) NA	0	<u> </u>
	Unavailable	4	\$1,355,004.30		 		—	•
Total		22	\$6,214,632.43	100%	1 1		0	Ī
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31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00		i i			
	Unavailable	2	\$698,500.00			+	0	<u>—</u>
Total		9	\$3,372,650.00	100%	90.00	<u> </u>	0	\vdash
31419HM41	Unavailable	85	\$19,996,989.49	100%	0 \$0.00) NA	0	Г
Total	Onavanaoro	85	\$19,996,989.49	100%	<u> </u>	1	0	
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31419HM58	Unavailable	41	\$9,856,484.21		 	1	0	<u>.</u>
Total		41	\$9,856,484.21	100%	0 \$0.00)	0	<u>—</u>
		1	222 =0		+2.00	ļ	Ų	<u>—</u>
31419HM66	Unavailable	94	\$20,368,928.78			1	0	
Total		94	\$20,368,928.78	100%	0 \$0.00	<u> </u>	0	\vdash
31419HM74	Unavailable	91	\$20,273,704.91	100%	0 \$0.00) NA	0	Г
Total	Unavanaoic	91	\$20,273,704.91 \$20,273,704.91	100%	i i		0	Г
			<u> </u>	2000	7		Ħ	Γ
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62%	0 \$0.00) NA	0	<u> </u>
	Unavailable	5	\$1,690,850.34		 	1	-	
Total		83	\$20,185,371.88		 	1	0	
								匚
31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90	98.14%	0 \$0.00		-	
	Unavailable	1	\$560,000.00	1.86%	0 \$0.00	NA	0	<u></u>

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Total		125	\$30,159,045.90	100%	0 \$0.00)	0	1
					+ 2,23			I
31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%	0 \$0.00) NA	0	
	Unavailable	1	\$293,920.00	1.6%	0 \$0.00	1		
Total		84	\$18,321,720.00				0	
							\prod	
31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00) NA	0	<u> </u>
Total		82	\$20,062,825.00	100%	0 \$0.00)	0	'
					<u> </u>		Ц	' <u> </u>
31419ЈЈ25	Unavailable	12	\$4,638,552.00				$\boldsymbol{\tau}$	
Total		12	\$4,638,552.00	100%	0 \$0.00)	0	<u> </u>
		\sqcup			<u> </u>	1	Ц	<u> </u>
31419MB34	DORAL BANK	11	\$1,056,764.00		1 1	+	TT	
Total		11	\$1,056,764.00	100%	0 \$0.00)	0	! <u> </u>
		+			<u> </u>	<u> </u>	\coprod	1
31419MB42	DORAL BANK	23	\$2,831,477.78				_	
	Unavailable	1	\$119,859.12	4.06%		1		
Total		24	\$2,951,336.90	100%	0 \$0.00	<u>"</u>	0	<u> </u>
2141025555	DODAY DOVE	+ +	64 22 7 27	4.0		_	H	<u> </u>
31419MB59	DORAL BANK	13	\$1,667,050.00	100%			11	
Total		13	\$1,667,050.00	100%	0 \$0.00	<u> </u>	0	<u> </u>
21/10M/CCC	DODAL BANK	1.	¢1 502 015 00	1000	0 000	1	片	
31419MCS8	DORAL BANK	16	\$1,592,015.92 \$1,592,015.92	100%	1 1		\mathbf{T}	
Total	- 	16	\$1,592,015.92	100%	0 \$0.00	<u> </u>	0	<u> </u>
31419MCT6	DORAL BANK	22	\$2,580,151.95	100%	0 \$0.00) NA	h	<u> </u>
Total	DOME DANK	22	\$2,580,151.95 \$2,580,151.95	100%			0	
		1 22	+=,coo,101,73	100 /0	φυ.υι			
31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0 \$0.00) NA	0	
	Unavailable	3	\$407,509.76		1 1		_	
Total		7	\$1,125,577.98		i i		0	
							П	
31421AP31	CHASE HOME FINANCE,	1	\$100 450 00	3.95%	0 00 00) NT A	0	ı —
J1741AF31	LLC	1	\$198,450.00				Н	
	CITIMORTGAGE, INC.		\$174,671.52		1 1		+	
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57%	1 1		++	
	WELLS FARGO BANK, N.A.	3	\$581,783.28		1 1	1	77	
	Unavailable	15	\$3,283,488.96		1 1	1	0	<u> </u>
Total		24	\$5,020,204.83	100%	0 \$0.00)	0	
21/21 / D40	CMACA CORRECT CO. T. T.	1	φο σ οπ οπ	0.77	0 00	1	H	<u> </u>
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33			1	77	
<u> </u>	WELLS FARGO BANK, N.A.	2	\$222,500.00		1-1		+	
Fatal	Unavailable	5	\$790,655.32		1 1		0	
Total		8	\$1,110,532.65	100%	0 \$0.00		U	<u> </u>
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31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68% 0	\$0.00	NA 0
	Unavailable	4	\$368,126.91	76.32% 0	\$0.00	NA 0
Total		5	\$482,327.70	100% 0	\$0.00	0
31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09% 0	\$0.00	NA 0
	Unavailable	75	\$11,878,437.39	70.31% 0	\$0.00	NA 0
Total		110	\$16,893,376.52	100% 0	\$0.00	0
31421AP72	CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78% 0	\$0.00	NA 0
	Unavailable	25	\$4,796,021.47	82.29% 0	\$0.00	NA 0
Total		33	\$5,828,449.38	100% 0	\$0.00	0
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$283,750.00	6.15% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5% 0	\$0.00	NA 0
	Unavailable	17	\$3,972,675.01	86.13% 0	\$0.00	NA 0
Total		20	\$4,612,330.03	100% 0	\$0.00	0
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69% 0	\$0.00	NA 0
	Unavailable	29	\$5,440,514.14	34.3% 0	\$0.00	NA 0
Total		86	\$15,861,837.15	100% 0	\$0.00	0
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39% 0	\$0.00	NA 0
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82% 0	\$0.00	NA 0
	Unavailable	41	\$8,000,208.90	58.17% 0	\$0.00	NA 0
Total		69	\$13,753,067.74	100% 0	\$0.00	0
31421APW7	Unavailable	5	\$618,825.03	100% 0	\$0.00	NA 0
Total		5	\$618,825.03	100% 0	\$0.00	0
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7% 0	\$0.00	NA 0

	Unavailable	5	\$644,054.40	81.3%	0 \$0.00	NA 0	_
Total	Ullavallable	6	\$792,167.82	100%			_
Total		U	φ1 <i>92</i> ,101.02	100 /6	υ φυ.υυ	U	_
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0 \$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0 \$0.00	NA 0	
	Unavailable	2	\$431,969.68	41.79%	0 \$0.00	NA 0	
Total		5	\$1,033,856.91	100%	0 \$0.00	0	
			****				_
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94%		NA 0	_
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%		NA 0	_
	Unavailable	3	\$499,012.61	50.93%		NA 0	_
Total		7	\$979,929.42	100%	90.00	0	_
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0 \$0.00	NA 0	
	Unavailable	2	\$374,238.19	32.72%		NA 0	_
Total		6	\$1,143,908.19	100%		0	
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0 \$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0 \$0.00	NA 0	
	Unavailable	7	\$732,505.28	72.29%	0 \$0.00	NA 0	
Total		9	\$1,013,157.46	100%	0 \$0.00	0	
31377WJQ3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0 \$0.00	NA 0	
Total		1	\$3,202,197.67	100%	0 \$0.00	0	
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%		NA 0	
Total		1	\$4,165,577.78	100%	90.00	0	
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0 \$0.00	NA 0	_
Total		1	\$3,966,572.87	100%		0	_
			. , ,				
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0 \$0.00	NA 0	
Total		1	\$3,800,000.00	100%	0 \$0.00	0	
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%		NA 0	_
Total		1	\$7,000,000.00	100%	0 \$0.00	0	
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0 \$0.00	NA 0	
Total	TELETITI CHITTEE	1	\$3,617,300.00	100%		0	_
			1-7 7 2000		7 2.30		
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0 \$0.00	NA 0	
Total		1	\$4,302,800.00	100%	0 \$0.00	0	

								_	
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0	
Total		1	\$15,983,600.00	100%	0	\$0.00		0	
2125577720	AVAINT GARWAY VA G		Φ. 7.2.1 (A) 2.4	1000	_	Φ0.00	NY 4		
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%			NA		
Total		1	\$5,521,648.34	100%	U	\$0.00		0	
	MMA MORTGAGE								
31377WKL2	INVESTMENT	1	\$2,120,082.68	100%	0	\$0.00	NA	0	
	CORPORATION								
Total		1	\$2,120,082.68	100%	0	\$0.00		0	
	MMA MORTGAGE				H				
31377WKM0	INVESTMENT	1	\$3,637,252.82	100%	0	\$0.00	NA	0	
	CORPORATION	1	ψ3,037,232.02	10070		ψ0.00	1111		
Total		1	\$3,637,252.82	100%	0	\$0.00		0	
	MMA MORTGAGE		46.270.060.70	4000		.		_	
31377WKN8	INVESTMENT CORPORATION	1	\$6,270,068.50	100%	0	\$0.00	NA	O	
Total	CORFORATION	1	\$6,270,068.50	100%	0	\$0.00		0	
10001			ψο,27ο,000.00	10070	Ŭ	φ0.00		Ĭ	
	MMA MORTGAGE								
31377WKP3	INVESTMENT	1	\$6,500,000.00	100%	0	\$0.00	NA	0	
	CORPORATION		*			.			
Total		1	\$6,500,000.00	100%	0	\$0.00		0	
	MMA MORTGAGE				H				
31377WKQ1	INVESTMENT	1	\$6,064,810.02	100%	0	\$0.00	NA	0	
, i	CORPORATION		. , ,						
Total		1	\$6,064,810.02	100%	0	\$0.00		0	
2127733420	MMA MORTGAGE INVESTMENT	1	¢2 005 212 07	100%	٨	<u></u> የሰ ሰሰ	NA	_	
31377WKR9	CORPORATION	1	\$3,985,312.97	100%	U	\$0.00	NA	U	
Total	00111 011111111	1	\$3,985,312.97	100%	0	\$0.00		0	
31377WKS7	GREYSTONE SERVICING	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.				Ш	·			
Total		1	\$3,000,000.00	100%	U	\$0.00		0	
	GREYSTONE SERVICING				H			H	
31377WKT5	CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
					Ц				
31377WKU2	GREYSTONE SERVICING	1	\$3,362,678.21	100%	0	\$0.00	NA	0	
Total	CORPORATION INC.	1	\$3,362,678.21	100%	Λ	\$0.00		0	
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31377WKV0	CWCAPITAL	1 \$2,625,000.00	100%	0 \$0	00 NA	A 0	
Total	O W O M T T T T T	1 \$2,625,000.00	100%	 		0	
				1		Ť	
31377WKW8	CWCAPITAL	1 \$20,218,000.00	100%	0 \$0.	00 NA	A 0	
Total		1 \$20,218,000.00	100%	0 \$0.	00	0	
31377WKX6	CWCAPITAL	1 \$2,289,291.92	100%	0 \$0	00 NA	A 0	
Total		1 \$2,289,291.92	100%	0 \$0.	00	0	
31377WKY4	CWCAPITAL	1 \$2,921,165.52	100%	0 \$0	00 NA	A 0	
Total		1 \$2,921,165.52	100%	0 \$0	00	0	
31377WKZ1	CWCAPITAL	1 \$4,860,509.23	100%	0 \$0	00 NA	A 0	
Total		1 \$4,860,509.23	100%	0 \$0.	00	0	
31377WL23	PNC ARCS LLC	1 \$4,429,899.10	100%			A 0	
Total		1 \$4,429,899.10	100%	0 \$0.	00	0	
31377WL31	PNC ARCS LLC	1 \$5,323,000.00	100%			_	1
Total		1 \$5,323,000.00	100%	0 \$0.	00	0	
						_	
31377WL49	ARCS COMMERCIAL	1 \$5,580,000.00	100%	0 \$0	00 NA	A lo	
	MORTGAGE COMPANY, L.P.					4	
Total		1 \$5,580,000.00	100%	0 \$0.	00	0	
						+	-
31377WL56	GRANDBRIDGE REAL	1 \$6,092,906.61	100%	0 \$0.	00 NA	A 0	
Total	ESTATE CAPITAL LLC	1 \$6.092.906.61	100%	0 60	00	0	
Total		1 \$6,092,906.61	100%	0 \$0	00	U	
	COLLATERAL REAL					+	
31377WL64	ESTATE CAPITAL, LLC	1 \$6,494,192.52	100%	0 \$0.	00 NA	A 0	
Total	EGITTE CHITTE, EEC	1 \$6,494,192.52	100%	0 \$0.	00	0	
		40,131,132.002	10070	Ψ		Ť	
	COLLATERAL MORTGAGE					t	
31377WL72	CAPITAL, LLC	1 \$2,718,068.32	100%	0 \$0.	00 NA	10	
Total		1 \$2,718,068.32	100%	0 \$0.	00	0	
212778/1 90	COLLATERAL REAL	1 \$4.670.979.05	1000	0 \$0	00 N		
31377WL80	ESTATE CAPITAL, LLC	1 \$4,670,878.05	100%	0 \$0.	00 NA	¥Ο	
Total		1 \$4,670,878.05	100%	0 \$0.	00	0	
31377WL98	GRANDBRIDGE REAL	1 \$9,224,260.23	100%	0 \$0.	00 NA	١	
	ESTATE CAPITAL LLC					4	
Total		1 \$9,224,260.23	100%	0 \$0.	00	0	

31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA)
Total		1	\$7,967,422.61	100%	0	\$0.00	0)
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31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	-	\$0.00	NA (
Total		1	\$9,311,956.85	100%	U	\$0.00		,
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA)
Total		1	\$4,157,409.45	100%	0	\$0.00	0)
31377WLD9	ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	
Total Total	ALEMANT CHATTAE ELEC	1	\$9,290,711.13	100%		\$0.00	0	
31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	-	\$0.00	NA)
Total		1	\$4,074,367.47	100%	0	\$0.00	0)
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NAC)
Total		1	\$3,500,000.00	100%	0	\$0.00	0	
31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000,00	100%	0	\$0.00	NA	1
Total	CAPIVIARE FINANCE INC.	1	\$5,612,000.00 \$5,612,000.00	100%	_	\$0.00	NA C	
1 otai		1	\$5,012,000.00	100 70	U	\$0.00		_
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA ()
Total		1	\$4,824,606.68	100%	0	\$0.00	0)
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA (,
Total	CAFMARK FINANCE INC.	1	\$3,040,413.05	100%	_	\$0.00	NA C	
Total			ψ3,040,413.03	100 /6		ψ0.00		
31377WLK3	CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA ()
Total		1	\$5,201,564.66	100%	0	\$0.00	0)
31377WLL1	CAPMARK FINANCE INC.	1	\$6,668,929.66	100%	0	\$0.00	NA ()
Total	CAI MARK I IVAIVEL IVE.	1	\$6,668,929.66	100%		\$0.00	11/1/0)
			. , ,			,		
31377WLM9	COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA)
Total	LLC	1	\$7,600,000.00	100%	0	\$0.00	0)
31377WLN7	COLUMN GUARANTEED LLC	1	\$4,348,523.86	100%	0	\$0.00	NA)
Total		1	\$4,348,523.86	100%	0	\$0.00	0)
	HOMESTREET CAPITAL						+	-
31377WLQ0	CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA)
Total		1	\$3,537,961.79	100%	0	\$0.00	0)
31377WLR8			\$2,127,558.32	100%	\vdash	\$0.00	NAC	1

	HOMESTREET CAPITAL CORPORATION								<u> </u>
Total		1	\$2,127,558.32	100%	0	\$0.00		0	
31377WLS6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0	
Total		1	\$2,236,931.16	100%	0	\$0.00		0	
31377WLU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,100,000.00	100%	0	\$0.00		0	
31377WLW7 Total	PNC ARCS LLC	1 1	\$4,300,000.00 \$4,300,000.00	100% 100 %	-	\$0.00 \$0.00	NA	0	
31377WLX5 Total	PNC ARCS LLC	1 1	\$4,966,000.00 \$4,966,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
31377WLY3 Total	PNC ARCS LLC	1 1	\$4,345,000.00 \$4,345,000.00	100% 100%	TT	\$0.00 \$0.00	NA	0	
31377WLZ0 Total	PNC ARCS LLC	1 1	\$5,426,326.97 \$5,426,326.97	100% 100%	0	\$0.00 \$0.00	NA	0	
31377WM22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	Ш	\$0.00	NA		
Total		1	\$2,414,000.00	100%	0	\$0.00		0	
31377WM30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,850,000.00	100%	0	\$0.00		0	
31377WM48	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0	
Total		1	\$6,747,587.70	100%	0	\$0.00		0	
31377WM55	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00	NA	0	
Total		1	\$6,792,732.67	100%	0	\$0.00		0	_
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0	
Total		1	\$3,186,264.85	100%	0	\$0.00		0	

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31377WM89	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
									<u> </u>
31377WM97	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,125,000.00	100%	0	\$0.00		0	
					Н				
31377WMA4	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%	0	\$0.00	NA	0	
Total		1	\$3,662,731.88	100%	0	\$0.00		0	
	COLLATERAL REAL				H				
31377WMB2	ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00	NA	0	
Total		1	\$2,678,334.72	100%	0	\$0.00		0	
212-112	GRANDBRIDGE REAL			4000		.			
31377WMC0	ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0	<u></u>
Total		1	\$3,102,931.28	100%	0	\$0.00		0	
31377WMD8	COLLATERAL REAL	1	\$2.705.262.72	100%	0	\$0.00	NI A	^	
	ESTATE CAPITAL, LLC	1	\$3,795,362.72		Ш		NA	L	
Total		1	\$3,795,362.72	100%	0	\$0.00		0	
31377WME6	COLLATERAL REAL	1	\$4,017,502.56	100%	0	\$0.00	NA	0	
Total	ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	Ш	\$0.00		0	
Total			φ+,017,502.50	100 /6	V	φ υ. υυ		U	
31377WMF3	COLLATERAL REAL	1	\$6,020,616.06	100%	0	\$0.00	NA	0	
Total	ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00		0	
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31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0	
Total	ESTATE CALITAL LEC	1	\$4,539,910.35	100%	0	\$0.00		0	
31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0	
Total		1	\$3,747,759.10	100%	0	\$0.00		0	
					Ц				
31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0	
Total		1	\$3,103,545.75	100%	0	\$0.00		0	
					Щ			L	<u> </u>
31377WMK2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	

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31377WML0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100% 0	\$0.00	NA 0	
Total	ESTATE CALITAE, EEC	1	\$5,443,074.10	100% 0	\$0.00	0	
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100% 0	\$0.00	NA 0	
Total		1	\$5,514,312.38	100% 0	\$0.00	0	
31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100% 0	\$0.00	NA 0	
Total		1	\$7,228,252.37	100% 0	\$0.00	0	_
31377WMP1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100% 0	\$0.00	0	
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,000,000.00	100% 0	\$0.00	0	
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100% 0	\$0.00	NA 0	
Total		1	\$5,855,648.89	100% 0	\$0.00	0	
31377WMT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100% 0	\$0.00	NA 0	
Total		1	\$6,368,015.70	100% 0	\$0.00	0	
31377WMU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,800,000.00	100% 0	\$0.00	0	_
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100% 0	\$0.00	NA 0	
Total		1	\$6,381,971.38	100% 0	\$0.00	0	
31377WMW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100% 0	\$0.00	NA 0	
Total		1	\$3,165,059.00	100% 0	\$0.00	0	
31377WMX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100% 0	\$0.00	NA 0	
Total		1	\$4,325,829.39	100% 0	\$0.00	0	_
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100% 0	\$0.00	NA 0	

Total		1	\$2,664,323.00	100%	0	\$0.00		0	_
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31377WMZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA	0	l
Total		1	\$4,632,406.15	100%	0	\$0.00		0	_
- :	S - S - S - S - S - S - S - S - S - S -	_	*= 505 700 11	1000	Ħ	\$0.00		Ŭ	_
31377WN39	CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	+	· ·	NA	0	_
Total	+	1	\$7,585,783.11	100%	U	\$0.00		U	_
31377WN47	CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	0	\$0.00	NA	0	_
Total		1	\$2,355,365.79	100%	0	\$0.00		0	_ _
31377WN62	CADMADV EINANCE INC	1	\$3,304,793.15	100%		\$0.00	NA	Н	_
	CAPMARK FINANCE INC.	1 1		100%	+-1	1		0	
Total	+	+	\$3,304,793.15	100%	V	\$0.00		V	_
31377WN88	CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA	0	_
Total		1	\$4,312,057.67	100%	0	\$0.00	! !	0	<u> </u>
		\dashv			Ц		!	Ц	<u> </u>
31377WN96	RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0	<u></u>
Total		1	\$12,379,475.35	100%	0	\$0.00		0	_
					Ш		_	Ц	_
31377WNA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA	0	i
Total		1	\$9,001,545.10	100%	0	\$0.00		0	_
					Ш		<u> </u>	Ц	<u> </u>
31377WNB1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA	0	_
Total		1	\$2,113,325.75	100%	0	\$0.00		0	_
<u> </u>		\dashv			\coprod			Ц	<u>—</u>
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0	<u>_</u>
Total		1	\$4,667,000.00	100%	0	\$0.00		0	<u>—</u>
 	CDEEN DADIZ EINIANGIAI	\dashv			arpropto			H	_
31377WNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0	i
Total		1	\$8,216,617.01	100%	0	\$0.00		0	_ _
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31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0	<u></u>
Total		1	\$6,102,586.21	100%	0	\$0.00		0	· -
	MMA MORTGAGE	\dashv			${\mathbb H}$			H	-
31377WNH8	INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0	l

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Total		1	\$8,415,402.38	100%	0	\$0.00	0	<u>)</u>
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31377WNJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA)
Total	COM ON THOM INC.	1	\$2,914,670.70	100%	0	\$0.00	0)
								╄
31377WNK1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA)
Total		1	\$2,739,790.49	100%	0	\$0.00	0)
31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA)
Total		1	\$8,200,000.00	100%	0	\$0.00	0)
31377WNM7	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NAC	_
Total	0 W 0.111111111	1	\$20,000,000.00	100%	_	\$0.00	0)
31377WNN5	CWCAPITAL	1	\$15,980,392.81	100%	0	\$0.00	NAC	+
Total Total	CWCAFITAL	1	\$15,980,392.81	100%		\$0.00 \$0.00	INA C	
31377WNP0	CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA (\perp
Total	CWCAFITAL	1	\$16,023,919.39 \$16,023,919.39	100%		\$0.00 \$0.00)
21277WNO9	CWCADITAI	1	\$11.466.000.00	1000	0	00.00	NIA C	\perp
31377WNQ8 Total	CWCAPITAL	1	\$11,466,000.00 \$11,466,000.00	100% 100%		\$0.00 \$0.00	NA 0)
212770000	ALLIANTE CADITAL LLC	1	¢10.576.100.00	1000	0	Φ0.00	NIA C	\perp
31377WNR6 Total	ALLIANT CAPITAL LLC	1	\$10,576,100.00 \$10,576,100.00	100% 100%		\$0.00 \$0.00	NA (<u>'</u>
			45.470.000.00			40.00		$oxed{\bot}$
31377WNS4 Total	EF&A FUNDING, L.L.C.	1 1	\$6,450,000.00 \$6,450,000.00	100% 100%	_	\$0.00 \$0.00	NA 0	_
Total			φο, ιε ο, σοσισσ	100 /0		Ψοιοο		
31377WNT2	EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA)
Total		1	\$4,880,000.00	100%	0	\$0.00	0	<u> </u>
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA)
Total		1	\$4,607,600.00	100%	0	\$0.00	0	
31377WNW5	EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA ()
Total	,	1	\$8,926,139.52	100%	0	\$0.00	0	1
31377WNY1	EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA ()
Total	,	1	\$5,304,779.93	100%		\$0.00	0	
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA (+
Total	,	1	\$23,572,407.50	100%		\$0.00	O	

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31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0	İ
Total		1	\$4,118,663.99	100%	0	\$0.00		0	
	ARCS COMMERCIAL				H			H	
31377WP45	MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	Ш	\$0.00	NA	Ш	
Total		1	\$5,076,732.33	100%	0	\$0.00		0	
31377WP52	PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0	
Total		1	\$4,664,783.04	100%	0	\$0.00		0	
31377WP60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0	
Total		1	\$4,120,938.34	100%	0	\$0.00		0	_
31377WP78	PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0	
Total	THE THIES EDG	1	\$4,825,662.02	100%	1 1	\$0.00	1,11	0	
31377WP86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0	\$0.00	NA	0	
Total		1	\$4,076,377.49	100%	0	\$0.00		0	
31377WPA1	RED MORTGAGE CAPITAL, INC.	1	\$13,490,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,490,000.00	100%	0	\$0.00		0	
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0	
Total		1	\$4,849,392.07	100%	0	\$0.00		0	
31377WPD5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,128,000.00	100%	0	\$0.00		0	
31377WPF0	PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,594,000.00	100%	0	\$0.00		0	
31377WPJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00	-	0	
31377WPK9	PNC ARCS LLC	1	\$5,299,000.00	100%	0	\$0.00	NA	0	
Total	THE THREE LIPE	1	\$5,299,000.00	100%	1	\$0.00		0	
21277WDI 7	DNC ADCS LLC	1	¢5 000 000 00	1000	0	\$0.00	NT A		
31377WPL7	PNC ARCS LLC	1	\$5,800,000.00	100%	U	\$0.00	NA	U	

Total		1	\$5,800,000.00	100%	0	\$0.00	(0
	ARCS COMMERCIAL							
31377WPM5	MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,677,000.00	100%	0	\$0.00	(0
31377WPP8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0
Total		1	\$4,723,169.98	100%	0	\$0.00		0
31377WPQ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,116,000.00	100%	0	\$0.00		0
31377WPV5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0
Total		1	\$5,576,311.04	100%	0	\$0.00		0
31377WPW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0
Total		1	\$5,820,039.41	100%	0	\$0.00		0
31377WPX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0
Total		1	\$5,734,827.27	100%	0	\$0.00		0
31377WPY9	PNC ARCS LLC	1	\$4,788,933.18	100%	0	\$0.00	NA	0
Total		1	\$4,788,933.18	100%	0	\$0.00	(0
31377WPZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0
Total		1	\$5,170,308.00	100%	0	\$0.00		0
31377WQ28	HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0
Total		1	\$2,670,218.59	100%	0	\$0.00		0
31377WQ36	HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0
Total		1	\$2,910,990.02	100%	0	\$0.00		0
31377WQ44	HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,180,000.00	100%	0	\$0.00		0
31377WQ51	HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0

Total		1 \$3,772,538.89	100%	0	\$0.00		0	_
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31377WQ69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	\$6,426,964.71	100%	0	\$0.00	NA	0	
Fotal		1 \$6,426,964.71	100%	0	\$0.00		0	$\overline{\vdash}$
	A CENTARY PROPERTY OF THE PROP	++		+			H	\vdash
31377WQ77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$8,187,130.28	100%	0	\$0.00	NA	0	
Total		1 \$8,187,130.28	100%	0	\$0.00		0	_ -
31377WQ85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$2,226,372.21	100%	0	\$0.00	NA	0	
Total		1 \$2,226,372.21	100%	0	\$0.00		0	\sqsubseteq
		 		$\!$			u	<u>—</u>
31377WQ93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$11,059,302.41	100%	0	\$0.00	NA	0	_
Total		1 \$11,059,302.41	100%	0	\$0.00		0	$\overline{\vdash}$
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31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,130,403.17	100%	0	\$0.00	NA	0	L
Total		1 \$5,130,403.17	100%	0_	\$0.00		0	_ -
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,049,702.62	100%	0	\$0.00	NA	0	
Total		1 \$5,049,702.62	100%	0	\$0.00		0	
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,883,601.63	100%	0	\$0.00	NA	0	<u> </u>
Total	· · ·	1 \$5,883,601.63	100%	0	\$0.00		0	二
		±7.177.000.00	1000	1	\$2.00		H	
31377WQD4 Total	PNC ARCS LLC	1 \$7,175,000.00 1 \$7,175,000.00	100% 100%		\$0.00 \$0.00	NA	0	\vdash
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31377WQF9	PNC ARCS LLC	1 \$4,530,000.00	100%	0	\$0.00	NA	0	$\overline{}$
Total		1 \$4,530,000.00	100%		\$0.00		0	$\overline{\vdash}$
31377WQG7	PNC ARCS LLC	1 \$4,369,738.64	100%	0	\$0.00	NA	0	Г
Total		1 \$4,369,738.64	100%		\$0.00		0	$\overline{\Box}$
				丌			₽	二
31377WQH5	PNC ARCS LLC	1 \$5,200,000.00	100%	1 1	\$0.00	NA	0	<u>—</u>
Total		1 \$5,200,000.00	100%	0	\$0.00		0	\vdash
	PNC ARCS LLC	1 \$5,500,000.00	100%	₩	\$0.00	NA	↵	_

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Total	T	1 \$5,500,000.00	100%	Λ	\$0.00		0	
lotai		\$5,500,000.00	100 70	U	\$0.00		V	
31377WQL6	PNC ARCS LLC	1 \$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1 \$5,700,000.00	100%	0	\$0.00		0	
	1 D GG GG1 D 17 D G1 17						Н	
31377WQM4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,453,994.94	100%	0	\$0.00	NA	0	
Total	WORTGING COMPANY, E.F.	1 \$4,453,994.94	100%	0	\$0.00		0	
31377WQN2	ARCS COMMERCIAL	1 \$5,083,000.00	100%	0	\$0.00	NA	0	
Total	MORTGAGE COMPANY, L.P.	1 \$5,083,000.00	100%	0	\$0.00		0	
1 Otai		\$5,085,000.00	100%	U	\$0.00		V	
2127711007	ARCS COMMERCIAL	1	1000		ΦΩ ΩΩ	NIA		
31377WQP7	MORTGAGE COMPANY, L.P.	1 \$5,037,000.00	100%		\$0.00	NA	U	
Total		1 \$5,037,000.00	100%	0	\$0.00		0	<u> </u>
	A D.CS. COMMEDICAL						H	
31377WQQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,735,000.00	100%	0	\$0.00	NA	0	
Total	riciti direb damini, bir	1 \$5,735,000.00	100%	0	\$0.00		0	
31377WQR3	ARCS COMMERCIAL	1 \$5,833,326.45	100%	0	\$0.00	NA	0	
Total	MORTGAGE COMPANY, L.P.	1 \$5,833,326.45	100%		\$0.00		0	
Total		1 \$5,055,520.45	100 %	U	φυ.υυ		V	
2127711031	ARCS COMMERCIAL	1	1000		Φ0.00	27.1		
31377WQS1	MORTGAGE COMPANY, L.P.	1 \$5,769,000.00	100%	0	\$0.00	NA	O	
Total		1 \$5,769,000.00	100%	0	\$0.00		0	
212770004	DNC ADCCLLC	1 \$4.207.124.24	1,000/	0	\$0.00	NT A		
31377WQV4 Total	PNC ARCS LLC	1 \$4,397,134.24 1 \$4,397,134.24	100% 100%	_	\$0.00 \$0.00	NA	0	
Total		Ψ-,557,15,2	100 /0		ψ0.00		ď	
31377WQW2	HOMESTREET CAPITAL	1 \$4,258,476.34	100%	0	\$0.00	NA		
	CORPORATION						Щ	
Total		1 \$4,258,476.34	100%	0	\$0.00		0	
-	HOMESTREET CAPITAL						H	
31377WQX0	CORPORATION	1 \$2,097,817.57	100%	0	\$0.00	NA	0	
Total		1 \$2,097,817.57	100%	0	\$0.00		0	
							Ц	
31377WQY8	HOMESTREET CAPITAL	1 \$3,233,716.39	100%	0	\$0.00	NA	0	
Total	CORPORATION	1 \$3,233,716.39	100%		\$0.00		0	
l Otal	+	1 \$3,233,/10.39	100%	U	Φυ.υ υ		۲	
212777077	HOMESTREET CAPITAL	1 00 750 241 20	1000		ΦΩ ΩΩ	N.T. 4		
31377WQZ5	CORPORATION	1 \$2,750,341.30	100%	U	\$0.00	NA	U	

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

	COLLATERAL REAL								1
	ESTATE CAPITAL, LLC				H			L	_
Total		1	\$3,014,682.37	100%	0	\$0.00		0	
31377WRK7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0	
Total		1	\$6,212,151.18	100%	0	\$0.00		0	
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31377WRL5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0	
Total		1	\$6,078,758.25	100%	0	\$0.00		0	
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0	
Total	,	1	\$4,727,696.38	100%	0	\$0.00		0	
31377WRN1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0	
Total	0.11.11.12, 220	1	\$5,499,953.73	100%	0	\$0.00		0	
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31377WRP6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0	
Total		1	\$3,357,018.13	100%	0	\$0.00		0	
31377WRQ4	COLLATERAL MORTGAGE	1	\$2,085,553.96	100%	0	\$0.00	NA	0	
Total	CAPITAL, LLC	1	\$2,085,553.96	100%		·	-	0	
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31377WRR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
					L			Ļ	<u> </u>
31377WRV3	HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	_	1	NA	0	\vdash
Total	+	1	\$4,695,648.50	100%	U	\$0.00		U	\vdash
31377WRW1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0	
Total		1	\$2,147,108.88	100%	0	\$0.00		0	
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31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	_	1	NA	1	1
Total	+	1	\$10,010,000.00	100%	U	\$0.00		0	\vdash
31381Q2B1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0	
Total		1	\$1,612,500.00	100%	0	\$0.00		0	T
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31381Q2C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$2,362,500.00	100%	0 \$0.00	NA 0	
Total	LOTATE CALITAL LEC	1 \$2,362,500.00	100%	0 \$0.00	0	
31381Q2L9	NCB, FSB	1 \$2,000,000.00		-		
Total		1 \$2,000,000.00	100%	0 \$0.00	0	
31381Q2N5	NCB, FSB	1 \$4,370,000.00	100%	0 \$0.00	NA 0	
Total	NCD, I'SD	1 \$4,370,000.00	100%	1		
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1 \$8,300,000.00	100%	0 \$0.00	NA 0	
Total		1 \$8,300,000.00	100%	0 \$0.00	0	
- : 70	ENTERPRISE MORTGAGE		: 0.0.44	10.00		
31381Q3C8	INVESTMENTS INC.	1 \$2,100,000.00	100%	0 \$0.00	NA 0	
Total		1 \$2,100,000.00	100%	0 \$0.00	0	_
212010(15	NGD FGD	1	1000	φο οο	NIA O	_
31381Q6L5	NCB, FSB	1 \$3,350,000.00 1 \$3,350,000.00	100% 100%			
Total	+	1 \$5,550,000.00	100 70	<u> </u>		
31381Q6R2	DOUGHERTY MORTGAGE, LLC	1 \$2,600,000.00	100%	0 \$0.00	NA 0	
Total		1 \$2,600,000.00	100%	0 \$0.00	0	
31381Q6Y7	NCB, FSB	1 \$2,500,000.00	100%			
Total		1 \$2,500,000.00	100%	0 \$0.00	0	<u> </u>
	CELVERY DVE LORMOLOGE	_				<u> </u>
31381QA48	CENTERLINE MORTGAGE CAPITAL INC.	1 \$8,274,000.00	100%	0 \$0.00	NA 0	
Total		1 \$8,274,000.00	100%	0 \$0.00	0	
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31381QDF0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1 \$9,940,276.93	100%	0 \$0.00	NA 0	
Total		1 \$9,940,276.93	100%	0 \$0.00	0	
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$4,281,000.00	100%	0 \$0.00	NA 0	
Total		1 \$4,281,000.00	100%	0 \$0.00	0	
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31381QG91	CBRE MULTIFAMILY CAPITAL, INC.	1 \$23,100,000.00		·		
Total		1 \$23,100,000.00	100%	0 \$0.00	0	
2122121110	WELL OF DOOD AND A	1 05 050 760 04	1000	φ	NIA O	H
31381QHR0	WELLS FARGO BANK N.A.	1 \$5,879,769.04	100%	0 \$0.00	NA 0	

Total		1 \$5,879,769.04	100%	0 \$0.00		0	
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31381QHS8	WELLS FARGO BANK N.A.	1 \$4,596,177.30	100%	0 \$0.00	NA	0	
Total		1 \$4,596,177.30	100%	0 \$0.00		0	
						Ц	<u> </u>
31381QHT6	WELLS FARGO BANK N.A.	1 \$2,814,659.01	100%		1	0	
Total		1 \$2,814,659.01	100%	90.00	1	U	
31381QHU3	WELLS FARGO BANK N.A.	1 \$5,906,771.78	100%	0 \$0.00	NA	0	
Total		1 \$5,906,771.78	100%		1	0	
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31381QJ23	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1 \$1,598,563.29	100%	0 \$0.00	NA	0	
Total		1 \$1,598,563.29	100%	0 \$0.00		0	
31381QJ31	WELLS FARGO BANK N.A.	1 \$10,614,000.00	100%	0 \$0.00	NA	Λ	
Total	WELLS PARGO BANK N.A.	1 \$10,614,000.00	100%		1	0	
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31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$13,000,000.00	100%	0 \$0.00	NA	0	
Total		1 \$13,000,000.00	100%	0 \$0.00		0	
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31381QJE7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$6,100,000.00	100%			H	
Total		1 \$6,100,000.00	100%	90.00		0	
31381QJL1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1 \$2,997,460.83	100%	0 \$0.00	NA	0	
Total		1 \$2,997,460.83	100%	0 \$0.00		0	
2129101M0	WELL CEADOO DANK NI A	1 \$2.746.615.60	1000/	0 \$0.00	NT A	Λ	
31381QJM9 Total	WELLS FARGO BANK N.A.	1 \$3,746,615.60 1 \$3,746,615.60	100% 100%		1	0	
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31381QJN7	WELLS FARGO BANK N.A.	1 \$3,534,666.53	100%	0 \$0.00	NA	0	
Total		1 \$3,534,666.53	100%	0 \$0.00		0	
31381QJU1	WALKER & DUNLOP, LLC	1 \$4,160,000.00	100%	0 \$0.00	NA	Λ	
Total	WALKER & DUNLOI, ELC	1 \$4,160,000.00	100%		1	0	
		ψ,,100,000.00	100 /6	Ψο.σο		Ů	
31381QK39	GREYSTONE SERVICING CORPORATION INC.	1 \$1,082,000.00	100%	0 \$0.00	NA	0	
Total		1 \$1,082,000.00	100%	0 \$0.00		0	
2120101/54		1	1000	0 40.00	37.4		
31381QK54		1 \$5,519,822.46	100%	\$0.00	NA	U	

	PNC BANK, NATIONAL ASSOCIATION								
Total		1	\$5,519,822.46	100%	0	\$0.00		0	
31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,000,000.00	100%	0	\$0.00		0	
31381QKD7	WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0	
Total		1	\$3,736,372.01	100%	0	\$0.00		0	
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0	
Total		1	\$30,497,100.00	100%	0	\$0.00		0	
31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0	
Total		1	\$13,256,400.00	100%	0	\$0.00		0	
31381QKG0	RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0	
Total		1	\$13,294,100.00	100%	0	\$0.00		0	
31381QKH8	RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0	
Total		1	\$14,940,100.00	100%	0	\$0.00		0	
31381QKJ4	RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0	
Total		1	\$25,109,100.00	100%	0	\$0.00		0	
31381QKK1	RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0	
Total		1	\$17,316,700.00	100%	0	\$0.00		0	
31381QKL9	RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,291,000.00	100%	0	\$0.00		0	
31381QKT2	WELLS FARGO BANK N.A.	1	\$18,500,000.00	100%	1	\$0.00	NA	0	
Total		1	\$18,500,000.00	100%	0	\$0.00		0	
31381QKU9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0	
Total		1	\$1,876,480.09	100%	0	\$0.00		0	

31381QKV7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,350,851.90	100%	\$0.00	NA)
Total		1	\$8,350,851.90	100%	0 \$0.00)
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31381QL79	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,394,426.01	100%	\$0.00	NA)
Total		1	\$5,394,426.01	100%	\$0.00	0)
31381QLA2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	\$0.00	NA)
Total		1	\$5,600,000.00	100%	\$0.00	0)
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100% (0 \$0.00	NA ()
Total		1	\$4,565,000.00	100%	0 \$0.00	0)
31381QLG9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,097,369.34	100% (0 \$0.00	NA)
Total		1	\$3,097,369.34	100%	\$0.00	0)
31381QLM6	HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100% (0 \$0.00	NA)
Total		1	\$850,000.00	100%	\$0.00	0)
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0 \$0.00	NA)
Total		1	\$981,038.88	100%	\$0.00	0)
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100% (\$0.00	NA)
Total		1	\$7,193,810.28	100%	\$0.00	0)
31381QLT1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,900,000.00	100% (\$0.00	NA)
Total		1	\$3,900,000.00	100%	90.00	0)
31381QLU8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,020,048.15	100% (0 \$0.00	NA)
Total		1	\$2,020,048.15	100%	\$0.00	0)
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0 \$0.00	NA)

Total		1 \$4,320,000.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	,
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31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1 \$3,646,982.69	100%	0	\$0.00	NA	0	
Total		1 \$3,646,982.69	100%	0	\$0.00		0	F
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$8,850,000.00	100%	0	\$0.00	NA	. 0	
Total		1 \$8,850,000.00	100%	0	\$0.00		0	F
31381QM37	WALKER & DUNLOP, LLC	1 \$4,200,000.00		-	\$0.00	NA	0	
Total	+	1 \$4,200,000.00	100%	0	\$0.00	<u>_</u>	0	\vdash
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$32,757,608.23	100%	Ш	\$0.00	NA	0	
Total		1 \$32,757,608.23	100%	0	\$0.00		0	\vdash
31381QM60	ALLIANT CAPITAL LLC	1 \$9,843,800.00	100%		\$0.00	NA	0	
Total		1 \$9,843,800.00	100%	0	\$0.00		0	-
31381QM78	WALKER & DUNLOP, LLC	1 \$7,200,000.00	100%	-	\$0.00	NA	1 1	
Total	+	1 \$7,200,000.00	100%	0	\$0.00		0	\vdash
31381QMC7	WELLS FARGO BANK N.A.	1 \$6,402,000.00		+	\$0.00	NA	77	
Total		1 \$6,402,000.00	100%	0	\$0.00		0	\vdash
31381QMF0	WALKER & DUNLOP, LLC	1 \$4,600,000.00	100%	-	\$0.00		-	
<u>Total</u>	+	1 \$4,600,000.00	100%	0	\$0.00		0	\vdash
31381QMH6	ALLIANT CAPITAL LLC	1 \$1,020,000.00	100%		\$0.00	NA	\top	1
<u>Total</u>	+	1 \$1,020,000.00	100%	0	\$0.00		0	\vdash
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1 \$2,278,256.42	100%	0	\$0.00	NA	0	
Total		1 \$2,278,256.42	100%	0	\$0.00	<u></u>	0	lacksquare
31381QMK9	ARBOR COMMERCIAL FUNDING LLC	1 \$3,275,000.00	100%	0	\$0.00	NA	. 0	
Total		1 \$3,275,000.00	100%	0	\$0.00		0	igcapsup
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1 \$3,850,000.00	100%	0	\$0.00	NA	. 0	
Total		1 \$3,850,000.00	100%	0	\$0.00		0	F
31381QMM5	M & T REALTY CAPITAL CORPORATION	1 \$9,500,000.00	100%	0	\$0.00	NA	. 0	

Total		1	\$9,500,000.00	100%	0	\$0.00		0	$\overline{-}$
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31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	l
Total		1	\$2,389,724.85	100%	0	\$0.00		0	\vdash
31381QMP8	GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00	100%	0	\$0.00	NA	0	
Total		1	\$852,000.00	100%	0	\$0.00		0	\vdash
31381QMQ6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
31381QMR4 Total	ALLIANT CAPITAL LLC	1 1	\$3,274,966.22 \$3,274,966.22	100% 100 %	-	t	NA	0	
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31381QMS2	M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0	
Total		1	\$1,898,429.35	100%	0	\$0.00		0	_ -
31381QMV5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\sqsubseteq
31381QN28	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,545,661.56	100%	0	\$0.00	NA	0	
Total		1	\$4,545,661.56	100%	0	\$0.00		0	_
31381QN44	GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0	\$0.00	NA	0	
Total		1	\$840,000.00	100%	0	\$0.00		0	_ -
31381QN69	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,700,000.00	100%	0	\$0.00		0	$\overline{\sqsubseteq}$
31381QN77 Total	WELLS FARGO BANK N.A.	1 1	\$12,834,000.00 \$12,834,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
31381QN85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,640,000.00	100%	0	\$0.00		0	Ī_

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31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	
Total		1	\$1,263,421.35	100%	0	\$0.00		0	
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31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	
Total		1	\$1,853,717.39	100%	0	\$0.00		0	
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	
Total		1	\$4,191,245.13	100%	0	\$0.00		0	
31381QNF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,267,000.00	100%	0	\$0.00		0	
	CADITAL ONE				H				
31381QNH5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,524,000.00	100%	0	\$0.00		0	
31381QNK8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,017,000.00	100%	0	\$0.00		0	
31381QNL6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,054,000.00	100%	0	\$0.00		0	
31381QNM4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
31381QNN2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,866,000.00	100%	0	\$0.00		0	
31381QNP7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,482,000.00	100%	0	\$0.00		0	

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31381QNQ5	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0
Total		1	\$1,498,740.32	100%	0	\$0.00		0
31381QNR3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,188,000.00	100%	0	\$0.00		0
31381QNS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0
Total		1	\$790,000.00	100%	0	\$0.00		0
31381QNT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,635,000.00	100%	0	\$0.00		0
31381QNU6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,865,000.00	100%	0	\$0.00		0
31381QNV4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0
Total		1	\$745,000.00	100%	0	\$0.00		0
31381QP42 Total	PILLAR MULTIFAMILY, LLC	1 1	\$13,488,152.69 \$13,488,152.69	100% 100%		\$0.00 \$0.00	NA	0
31381QP59	PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0
Total		1	\$3,311,551.41	100%	0	\$0.00		0
31381QP67 Total	WELLS FARGO BANK N.A.	1 1	\$10,490,547.63 \$10,490,547.63	100% 100%		\$0.00 \$0.00	NA	0
31381QP75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0	\$0.00	NA	0
Total		1	\$7,141,150.20	100%	0	\$0.00		0
31381QP83 Total	WELLS FARGO BANK N.A.	1 1	\$3,072,437.88 \$3,072,437.88	100% 100%		\$0.00 \$0.00	NA	0
31381QPD2		1	\$11,764,020.32	100%	0	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$11,764,020.32	100%	0	\$0.00	0)
31381QPE0	ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA)
Total		1	\$10,889,937.29	100%	0	\$0.00	0)
31381QPG5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0	\$0.00	NA)
Total		1	\$1,534,000.00	100%	0	\$0.00)
31381QPH3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA)
Total		1	\$750,000.00	100%	0	\$0.00	0)
31381QPM2 Total	PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45 \$4,531,567.45	100% 100 %		\$0.00 \$0.00	NA ()
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31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA)
Total		1	\$15,750,000.00	100%	0	\$0.00	0)
31381QPQ3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA)
Total		1	\$11,408,000.00	100%	0	\$0.00	0)
31381QPR1	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	
Total		1	\$2,400,000.00	100%	0	\$0.00	0)
31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA)
Total		1	\$14,784,003.71	100%	0	\$0.00	0)
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA)
Total		1	\$2,065,096.55	100%	0	\$0.00	0)
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA)
Total		1	\$3,094,076.07	100%	0	\$0.00	0)
31381QPW0	NCB, FSB	1	\$3,530,000.00	100%		\$0.00	NA (
Total		1	\$3,530,000.00	100%	U	\$0.00	0	ין

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31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA 0)
Total	WIOK I GAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	0	
31381QPY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,000,000.00	100%	0	\$0.00	NA)
Total		1	\$30,000,000.00	100%	0	\$0.00	0	
31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA 0)
Total		1	\$3,000,000.00	100%	0	\$0.00	0	
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA 0)
Total		1	\$850,000.00	100%	-	\$0.00	0	
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA 0)
Total		1	\$810,000.00	100%	0	\$0.00	0	
31381QQ41	WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA 0)
Total		1	\$3,625,000.00	100%	_	\$0.00	0	
31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA 0)
Total		1	\$9,640,000.00	100%	0	\$0.00	0	
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA 0)
Total		1	\$875,000.00	100%	0	\$0.00	0)
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA 0)
Total		1	\$7,204,588.08	100%	0	\$0.00	0)
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA 0)
Total		3	\$16,251,000.00	100%	0	\$0.00	0	
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA 0)
Total		1	\$1,280,776.37	100%	0	\$0.00	0	
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA 0)
Total		1	\$5,400,000.00	100%	0	\$0.00	0	

31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA ()
Total		1	\$6,200,000.00	100%	\vdash	\$0.00	()
31381QQG4	CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA ()
Total	011111111111111111111111111111111111111	1	\$2,247,833.39	100%	_	\$0.00	()
31381QQK5	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA ()
Total	,	1	\$7,400,000.00	100%	\vdash	\$0.00)
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA)
Total		1	\$12,100,000.00	100%	0	\$0.00	()
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA)
Total		1	\$21,500,000.00	100%	0	\$0.00	0)
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA)
Total		1	\$750,000.00	100%	0	\$0.00	()
31381QQQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA)
Total		1	\$1,867,000.00	100%	0	\$0.00	()
31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA ()
Total		1	\$1,000,000.00	100%	0	\$0.00	()
31381QQS8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA)
Total		1	\$16,412,000.00	100%	0	\$0.00	()
31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%		\$0.00	NA ()
Total		1	\$3,600,000.00	100%	0	\$0.00)
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%		\$0.00	NA ()
Total		1	\$2,465,000.00	100%	0	\$0.00)
31381QQV1 Total	WALKER & DUNLOP, LLC	1	\$4,802,000.00 \$4,802,000.00	100% 100 %	\vdash	\$0.00 \$0.00	NA ()
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31381QQX7 Total	ALLIANT CAPITAL LLC	1 1	\$10,475,000.00 \$10,475,000.00	100% 100 %	_	\$0.00 \$0.00	NA (

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31381QQZ2	ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0	
Total		1	\$726,000.00	100%	0	\$0.00		0	匚
21201OB22	DILLAD MILITIEAMILY LLC	1	\$5.250,000,00	10007		\$0.00	NI A		\vdash
31381QR32 Total	PILLAR MULTIFAMILY, LLC	1 1	\$5,350,000.00 \$5,350,000.00	100% 100%	_		NA	0	\vdash
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31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	Ē
31381QR81	CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,559,000.00	100%	+			0	
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31381QRA6	M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,167,000.00	100%	0	\$0.00		0	
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31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,061,000.00	100%	0	\$0.00		0	
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31381QRN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,041,000.00	100%	0	\$0.00		0	$\overline{\square}$
31381QRP3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,808,000.00	100%		·	NA	0	
Total		1	\$1,808,000.00	100%	0	\$0.00		0	Ĺ
31381QRR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,203,000.00	100%	0	\$0.00		0	
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31381QRS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,065,000.00	100%	0	\$0.00		0	$\overline{\square}$
31381QRX6	PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,569,000.00	100%	0	\$0.00		0	Ē
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31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%		·	NA		
Total		1	\$15,150,000.00	100%	0	\$0.00		0	L

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31381QS23	ALLIANT CAPITAL LLC	1 \$1,020,000.00	100%	0 \$0.00) NA	n	
Total	ALLIANT CATTAL ELC	1 \$1,020,000.00	100%	 		0	
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31381QS31	WELLS FARGO BANK N.A.	1 \$3,650,000.00	100%	0 \$0.00) NA	0	
Total		1 \$3,650,000.00	100%	0 \$0.00)	0	
31381QS49	CENTERLINE MORTGAGE CAPITAL INC.	1 \$4,750,000.00	100%	0 \$0.00) NA	0	
Total		1 \$4,750,000.00	100%	0 \$0.00		0	
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31381QS56	GREYSTONE SERVICING CORPORATION INC.	1 \$1,500,000.00	100%	0 \$0.00) NA	0	
Total		1 \$1,500,000.00	100%	0 \$0.00)	0	
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31381QS64	GREYSTONE SERVICING CORPORATION INC.	1 \$850,000.00	100%	0 \$0.00) NA	0	
Total		1 \$850,000.00	100%	0 \$0.00)	0	
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31381QS72	ALLIANT CAPITAL LLC	1 \$1,225,800.00	100%	0 \$0.00) NA	0	
Total		1 \$1,225,800.00	100%	0 \$0.00)	0	
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$16,500,000.00	100%	0 \$0.00) NA	0	
Total		1 \$16,500,000.00	100%	0 \$0.00)	0	
31381QS98	ALLIANT CAPITAL LLC	1 \$800,000.00	100%	0 \$0.00) NA	0	
Total		1 \$800,000.00	100%	i i		0	
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31381QSE7	CBRE MULTIFAMILY CAPITAL, INC.	1 \$10,680,000.00	100%	0 \$0.00) NA	0	
Total		1 \$10,680,000.00	100%	0 \$0.00)	0	
31381QSH0	JP MORGAN CHASE BANK, NA	1 \$910,000.00	100%	0 \$0.00) NA	0	
Total		1 \$910,000.00	100%	0 \$0.00)	0	
31381QSJ6	CBRE MULTIFAMILY CAPITAL, INC.	1 \$7,280,000.00	100%	0 \$0.00) NA	0	
Total		1 \$7,280,000.00	100%	0 \$0.00)	0	
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31381QSK3	ARBOR COMMERCIAL FUNDING LLC	1 \$2,130,000.00	100%	0 \$0.00) NA	0	
Total		1 \$2,130,000.00	100%	0 \$0.00)	0	

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31381QSL1	GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,672,000.00	100%	0	\$0.00		0	
31381QSQ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,152,000.00	100%	0	\$0.00		0	
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31381QSR8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
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31381QSS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,722,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,722,000.00	100%	0	\$0.00		0	
31381QST4	ALLIANT CAPITAL LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,960,000.00	100%	0	\$0.00		0	
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31381QSU1	PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total	, i	1	\$3,400,000.00	100%	1	\$0.00		0	
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31381QSV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,620,000.00	100%	0	\$0.00		0	
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,500,000.00	100%	0	\$0.00		0	
31381QTA4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,500,000.00	100%	0	\$0.00		0	
31381QTE6	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100%	0	\$0.00		0	

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31381QTG1	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	
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,500,000.00	100%	-	\$0.00		0	
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31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0	
Total		13	\$41,030,000.00	100%	0	\$0.00		0	
31381QTM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$5,400,000.00	100%	0	\$0.00		0	
31381QTR7	FREMONT BANK	1	\$1,375,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,375,000.00	100%	-	\$0.00		0	
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31381QTS5	WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,132,000.00	100%	0	\$0.00		0	
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	
31381QTU0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,115,000.00	100%	0	\$0.00		0	
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31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63				NA	0	
Total		1	\$19,140,313.63	100%	0	\$0.00		0	
31381QTX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,826,000.00	100%	0	\$0.00		0	
31381QTY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,187,000.00	100%	0	\$0.00		0	
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31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,415,000.00	100%	0	\$0.00		0	
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31381QU95	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,650,000.00	100%	0	\$0.00		0
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31381QUC8	RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0
Total		1	\$47,590,800.00	100%	0	\$0.00		0
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,050,000.00	100%	0	\$0.00	(0
31381QUE4	M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381QUK0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0
Total		4	\$48,745,000.00	100%	0	\$0.00		0
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0
Total		1	\$4,925,800.00	100%	0	\$0.00		0
31381QUN4	WALKER & DUNLOP, LLC	1	\$18,328,000.00	100%	0	\$0.00	NA	0
Total		1	\$18,328,000.00	100%	0	\$0.00		0
31381QUP9	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381QUR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,650,000.00	100%	0	\$0.00	NA	0
Total		1	\$42,650,000.00	100%	0	\$0.00	(0
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31381QV29	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,600,000.00	100%	0	\$0.00		0
31381QV45		1	\$7,350,000.00	100%	0	\$0.00	NA	0

	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total		1	\$7,350,000.00	100%	0	\$0.00		0
31381QV78	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381QVF0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,614,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,614,000.00	100%	0	\$0.00		0
31381QVG8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,775,000.00	100%	0	\$0.00		0
31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,620,000.00	100%	0	\$0.00		0
31381QVP8 Total	WALKER & DUNLOP, LLC	1	\$4,400,000.00 \$4,400,000.00	100% 100 %		\$0.00 \$0.00	NA	0
Total			φ -1,-100,000.00	100 /6	U	ψ 0.00		U
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,500,000.00	100%	0	\$0.00		0
31381QVV5 Total	WALKER & DUNLOP, LLC	1 1	\$4,240,000.00 \$4,240,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,485,000.00	100%	0	\$0.00		0
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0
Total		1	\$5,953,400.00	100%	0	\$0.00		0
31381QWH5 Total	ALLIANT CAPITAL LLC	1 1	\$15,925,000.00 \$15,925,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,727,000.00	100%	0	\$0.00		0

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31381QWT9 Total 31381QWU6 Total 31381QWV4 Total 31381QWW2 Total 31381QWW2	HOMESTREET CAPITAL CORPORATION ALLIANT CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. NCB, FSB	1 1 1 1 2 2 2 1 1 1 1	\$560,000.00 \$560,000.00 \$4,500,000.00 \$4,500,000.00 \$3,180,000.00 \$4,250,000.00 \$4,250,000.00	100% 100% 100% 100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0
Total 31381QWU6 Total 31381QWV4 Total 31381QWW2 Total	ALLIANT CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. NCB, FSB	1 1 1 2 2 2	\$560,000.00 \$4,500,000.00 \$4,500,000.00 \$3,180,000.00 \$3,180,000.00	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0 0
31381QWU6 Total 31381QWV4 Total 31381QWW2 Total	CENTERLINE MORTGAGE CAPITAL INC. NCB, FSB	1 1 2 2 2	\$4,500,000.00 \$4,500,000.00 \$3,180,000.00 \$3,180,000.00 \$4,250,000.00	100% 100% 100% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA	0
Total 31381QWV4 Total 31381QWW2 Total	CENTERLINE MORTGAGE CAPITAL INC. NCB, FSB	1 2 2 2 1	\$4,500,000.00 \$3,180,000.00 \$3,180,000.00 \$4,250,000.00	100% 100% 100%	0 0 0	\$0.00 \$0.00	NA	0
Total 31381QWV4 Total 31381QWW2 Total	CENTERLINE MORTGAGE CAPITAL INC. NCB, FSB	1 2 2 2 1	\$4,500,000.00 \$3,180,000.00 \$3,180,000.00 \$4,250,000.00	100% 100% 100%	0 0 0	\$0.00 \$0.00	NA	0
31381QWV4 Total 31381QWW2 Total	CAPITAL INC. NCB, FSB	2	\$3,180,000.00 \$3,180,000.00 \$4,250,000.00	100% 100%	0 0 0	\$0.00		Н
Total 31381QWW2 Total	CAPITAL INC. NCB, FSB	2	\$3,180,000.00 \$4,250,000.00	100% 100%	0			Н
31381QWW2 Total		1	\$4,250,000.00	100%	0	\$0.00		0
Total		-			\vdash		' I	
Total		-			\vdash			-
		1	\$4,25 0,000.00	100%	_	\$0.00	NA	0
21201OWV0		1			0	\$0.00		0
PISSIQWAU	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,991,000.00	100%	0	\$0.00		0
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31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	Щ	\$0.00		Ш
Total		1	\$10,400,000.00	100%	0	\$0.00		0
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31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	-	\$0.00	NA	f
Total		1	\$8,500,000.00	100%	0	\$0.00		0
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0
Total		1	\$7,155,600.00	100%	0	\$0.00		0
31381QXG6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA	0
Total		1	\$36,483,000.00	100%	0	\$0.00		0
31381QXH4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,910,000.00	100%	0	\$0.00		0
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31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	Н	\$0.00		Ш
Total		1	\$7,500,000.00	100%	0	\$0.00		0

31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,575,000.00	100%	0	\$0.00	ı	0
31381QXM3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,965,000.00	100%	0	\$0.00	(0
31381QXR2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,681,000.00	100%	0	\$0.00	(0
31381QXW1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,250,000.00	100%	0	\$0.00	(0
31381QYB6 Total	NCB, FSB	1 1	\$5,750,000.00 \$5,750,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381QYE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,080,000.00	100%	0	\$0.00	(0
31381QYG5	WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,645,000.00	100%	0	\$0.00	(0
31381QYH3	RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,748,000.00	100%	0	\$0.00	(0
31381QYK6	GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
Total		1	\$550,000.00	100%	0	\$0.00	(0
31381QYN0 Total	WELLS FARGO BANK N.A.	1 1	\$5,993,978.26 \$5,993,978.26	100% 100 %	1 1	\$0.00 \$0.00	NA	0
31381QYX8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,270,000.00	100%	0	\$0.00	(0
31381QYY6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,986,000.00	100%	0	\$0.00		0
31381QZD1	GRANDBRIDGE REAL	1	\$11,440,000.00	100%	0	\$0.00	NA	0

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1	ESTATE CAPITAL LLC							
Total		1	\$11,440,000.00	100%	0	\$0.00		0
2120107112	CWC A DVT A I	1	#20 72 0 000 00	1000	0	Φ0.00	27.4	_
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%		\$0.00	NA	
Total		1	\$30,720,000.00	100%	U	\$0.00		0
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0
Total		9	\$2,040,613.08	100%	0	\$0.00		0
2422447772			44.540.275.54	1000	0	* 0.00	27.1	
3138A1EK3	Unavailable	6	\$1,618,356.64	100%		\$0.00	NA	
Total		6	\$1,618,356.64	100%	U	\$0.00		0
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0
Total		8	\$1,489,169.66	100%	0	\$0.00		0
								\downarrow
3138A1N23	Unavailable	17	\$1,807,540.99	100%		\$0.00	NA)
Total		17	\$1,807,540.99	100%	0	\$0.00	(<u>) </u>
3138A1NX5	Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0
Total		10	\$1,923,509.14	100%	-	\$0.00		0
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA)
Total		69	\$16,436,297.27	100%	0	\$0.00		0
3138A1NZ0	Unavailable	8	¢1 094 001 27	100%	0	\$0.00	NA	_
Total	Onavanable	8	\$1,084,091.27 \$1,084,091.27	100%	++-	\$0.00		0
lotai		0	\$1,004,091.27	100 %	U	φυ.υυ	<u>'</u>	
2120 A 1 DIZ 1	NATIONWIDE ADVANTAGE	1	¢210 220 02	14 700	0	\$0.00	NIA (
3138A1PK1	MORTGAGE COMPANY	1	\$210,229.03	14.79%	Ш	·	NA	
	Unavailable	6	\$1,211,261.11	85.21%		\$0.00	NA	
Total		7	\$1,421,490.14	100%	0	\$0.00	(0
	NATIONWIDE ADVANTAGE				H			+
3138A1PL9	MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA)
	Unavailable	16	\$2,457,260.46		++	\$0.00	NA)
Total		20	\$2,997,670.63	100%	0	\$0.00	(0
	NATIONWIDE ADVANTAGE	+			H			+
3138A1PM7	MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	Э
	Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0
Total		10	\$1,128,373.34	100%	0	\$0.00		0
212012211		4.5	00.555.10.1=-	1000		ФО ОО	3.7.1	_
3138A23U1	Unavailable	16	\$2,555,124.75	100%	++-	\$0.00	NA)
Total		16	\$2,555,124.75	100%	U	\$0.00		<u>J</u>
3138A23V9	Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0
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Total		11	\$2,022,648.90	100%	Λ	\$0.00		0	
ı viai		11	φ 4,044,040.90	100 %	V	Փ Մ•ՄՍ		U	
3138A23W7	Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0	
Total		8	\$1,429,772.33	100%	0	\$0.00		0	
3138A23X5	Unavailable	62	\$13,267,980.98	100%		\$0.00	NA	0	
Total		62	\$13,267,980.98	100%	0	\$0.00		0	
3138A23Y3	Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	Λ	
Total	Onavanable	6	\$1,341,357.71 \$1,341,357.71	100%	_	\$0.00 \$0.00		0	
Total			Ψ1,541,557.71	100 /6		ψ υ. υυ			
3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0	
Total		6	\$1,008,027.81	100%	0	\$0.00		0	
			*** 0 = 0 = 5 = 4			40.00			
3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100%	\vdash	\$0.00	NA	0	
Total		21	\$1,850,876.21	100%	U	\$0.00		U	
3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0	
Total	STEREMING STATINGS BY MAIN	12	\$1,425,965.00	100%		\$0.00		0	
			, _,, ,,			7 3 3 3			
3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0	
Total		23	\$3,182,097.48	100%	0	\$0.00		0	
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0	
Total	orbital (e.g., respectively)	52	\$13,698,738.31	100%		\$0.00		0	
			. , ,			·			
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0	
Total		25	\$1,905,565.27	100%	0	\$0.00		0	
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	Λ	
Total	STEREING SAVINGS BAINK	18				\$0.00 \$0.00		0	
10001		10	Ψ 2 ,021,11101	100 /6		ψο.σσ			
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0	
Total		8	\$1,103,105.41	100%	0	\$0.00		0	
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%		\$0.00	NA	0	
Total		29	\$7,205,993.09	100%	0	\$0.00		0	
3138A3DL8	Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0	\vdash
Total	Onavanaoic	7	\$1,606,935.95 \$1,606,935.95	100%		\$0.00 \$0.00	INA	0	\vdash
			\$1,000,700.70	200 /0		ψυ•υυ			
3138A3DM6	Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0	
Total		21	\$4,839,294.45	100%	0	\$0.00		0	
			****					Ļ	
3138A3DN4	Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0	

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Total		6	\$1,030,270.51	100%	o	\$0.00		0
10111		<u> </u>	Ψ1,030,270.31	100 /0	U	ψ0.00		
3138A3DP9	Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0
Total		9	\$1,499,580.02	100%	0	\$0.00		0
3138A3DQ7	Unavailable	5	\$1,209,194.94	100%	Λ	\$0.00	NA	0
Total	Onavanable	5	\$1,209,194.94 \$1,209,194.94	100%	_	\$0.00 \$0.00	INA	0
Total			Ψ1,203,13 113 1	100 /0	Ü	Ψ0•00		
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0
Total		22	\$5,351,800.61	100%	0	\$0.00		0
						40.00		
3138A3XA0	Unavailable	8	\$2,032,819.54	100%	1	\$0.00	NA	0
Total		8	\$2,032,819.54	100%	U	\$0.00		U
3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0
Total	0.55.0.7.5.0.5.0.5.0.5.0.5.0.5.0.5.0.5.0	9	\$2,025,798.83	100%	-	\$0.00		0
			,					
3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	-	\$0.00	NA	0
Total		36	\$10,088,642.04	100%	0	\$0.00		0
2120 A 2VE0	DDOSDECT MODICACE, LLC	37	\$10,007,924,00	100%	Ω	\$0.00	NA	
3138A3YF8 Total	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00 \$10,097,824.00	100%	\boldsymbol{T}	\$0.00 \$0.00		0
lotai		37	\$10,097,024.00	100 /0	V	φυ.υυ		
3138A3YG6	PROSPECT MORTGAGE, LLC	5	\$3,312,500.00	100%	0	\$0.00	NA	0
Total		5	\$3,312,500.00	100%	0	\$0.00		0
					Ц			
3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%		\$0.00	NA	0
Total		5	\$2,163,000.00	100%	0	\$0.00		0
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0
Total	ricosi zer went eneb, zbe	19	\$5,565,500.00	100%		\$0.00		0
3138A4B20	CAPITAL ONE, NATIONAL	15	\$2,873,998.98	100%	0	\$0.00	NA	0
Total	ASSOCIATION	15	\$2,873,998.98	100%	n	\$0.00		0
Total		15	Ψ2,073,770.70	100 /6	U	Ψ0.00		
3138A4BW4	CAPITAL ONE, NATIONAL	30	\$8,566,687.09	100%	Λ	\$0.00	NIA	
	ASSOCIATION				Ш		NA	-
Total		30	\$8,566,687.09	100%	0	\$0.00		0
	CAPITAL ONE, NATIONAL	+			H			
3138A4BX2	ASSOCIATION ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0
Total		10	\$2,181,745.04	100%	0	\$0.00		0
					Ц			1
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0

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CAPITAL ONE, NATIONAL ASSOCIATION	29	\$1,543,717.84	100%		\$0.00		Ī	_
· ·	29	ΦΩ 42.7.2 2.7.12					┖	L
		\$8,425,385.13	100%	0	\$0.00	NA	0	
	29	\$8,425,385.13	100%	0	\$0.00		0	
Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	n	
Chavanable	36	\$5,719,773.82	100%	1	\$0.00	1171	0	
		, , , , , , , , , , , , , , , , , , , ,		Ħ	,			
Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0	
	34	\$5,842,776.06	100%	0	\$0.00		0	
Unavailabla	20	\$7.250.269.59	10007	Λ	00.00	NI A	Ω	<u> </u>
Unavanable				1		NA	n	
	39	\$1,339,200.30	100 /0	V	φυ.υυ		V	
Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0	
	39	\$6,393,175.00	100%	0	\$0.00			
Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0	
	39	\$7,118,941.21	100%	0	\$0.00		0	
CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0	
Unavailable	30			H	\$0.00		1	
	132	\$37,526,890.80		0	\$0.00		0	
CITIMORTGAGE INC	41	\$11 826 812 75	49 81%	0	\$0.00	NA	0	
	 			-			1	
	79	\$23,745,119.09		-	\$0.00		1	
CITIMODECA CE INC	42	¢7 979 260 51	41.707	Λ	\$0.00	NT A	0	
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CITIMORTGAGE, INC.	40	\$8,524,438.24	41.1%	0	\$0.00	NA	0	
Unavailable	57	\$12,216,920.39	58.9%	0	\$0.00	NA	0	
	97	\$20,741,358.63	100%	0	\$0.00		0	
CITIMORTGAGE INC	55	\$3 530 310 71	65 11%	0	\$0.00	NΛ	0	
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CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0	
Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0	
	130	\$12,891,855.26	100%	0	\$0.00		0	L
	Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 34 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39 CITIMORTGAGE, INC. 102 Unavailable 30 CITIMORTGAGE, INC. 41 Unavailable 38 CITIMORTGAGE, INC. 42 Unavailable 59 CITIMORTGAGE, INC. 42 Unavailable 59 CITIMORTGAGE, INC. 42 Unavailable 59 CITIMORTGAGE, INC. 55 Unavailable 57 CITIMORTGAGE, INC. 40 Unavailable 57 CITIMORTGAGE, INC. 55 Unavailable 58 CITIMORTGAGE, INC. 55 Unavailable 58	Unavailable 34 \$5,842,776.06 Unavailable 39 \$7,359,268.58 Unavailable 39 \$6,393,175.00 39 \$6,393,175.00 Unavailable 39 \$7,118,941.21 Unavailable 30 \$8,591,579.02 Unavailable 30 \$8,591,579.02 Unavailable 38 \$11,918,306.34 CITIMORTGAGE, INC. 41 \$11,826,812.75 Unavailable 38 \$11,918,306.34 CITIMORTGAGE, INC. 42 \$7,878,369.51 Unavailable 59 \$11,014,470.99 CITIMORTGAGE, INC. 40 \$8,524,438.24 Unavailable 57 \$12,216,920.39 CITIMORTGAGE, INC. 55 \$3,539,310.71 Unavailable 28 \$1,896,708.09 83 \$5,436,018.80 CITIMORTGAGE, INC. 72 \$7,074,196.88 Unavailable 58 \$5,817,658.38	Unavailable 34 \$5,842,776.06 100% Unavailable 39 \$7,359,268.58 100% Unavailable 39 \$6,393,175.00 100% Unavailable 39 \$6,393,175.00 100% 39 \$6,393,175.00 100% Unavailable 39 \$7,118,941.21 100% CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% Unavailable 30 \$8,591,579.02 22.89% 132 \$37,526,890.80 100% CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% Unavailable 38 \$11,918,306.34 50.19% CITIMORTGAGE, INC. 42 \$7,878,369.51 41.7% Unavailable 59 \$11,014,470.99 58.3% 101 \$18,892,840.50 100% CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% Unavailable 59 \$12,216,920.39 58.9% CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% Unavailable 57 \$12,216,920.39 58.9% CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% Unavailable 28 \$1,896,708.09 34.89% CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% Unavailable 28 \$1,896,708.09 34.89% CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% Unavailable 58 \$5,817,658.38 45.13%	Unavailable 34 \$5,842,776.06 100% 0 34 \$5,842,776.06 100% 0 Unavailable 39 \$7,359,268.58 100% 0 Unavailable 39 \$6,393,175.00 100% 0 39 \$6,393,175.00 100% 0 Unavailable 39 \$7,118,941.21 100% 0 39 \$7,118,941.21 100% 0 CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% 0 Unavailable 30 \$8,591,579.02 22.89% 0 132 \$37,526,890.80 100% 0 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 Unavailable 38 \$11,918,306.34 50.19% 0 CITIMORTGAGE, INC. 42 \$7,878,369.51 41.7% 0 Unavailable 59 \$11,014,470.99 58.3% 0 CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% 0 Unavailable 57 \$12,216,920.39 58.9% 0 CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% 0 Unavailable 57 \$12,216,920.39 58.9% 0 CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% 0 Unavailable 28 \$1,896,708.09 34.89% 0 CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% 0 Unavailable 28 \$1,896,708.09 34.89% 0 CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% 0 Unavailable 28 \$1,896,708.09 34.89% 0 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 Unavailable 58 \$5,817,658.38 45.13% 0	Unavailable 34 \$5,842,776.06 100% 0 \$0.00 Unavailable 39 \$7,359,268.58 100% 0 \$0.00 Unavailable 39 \$6,393,175.00 100% 0 \$0.00 Unavailable 39 \$6,393,175.00 100% 0 \$0.00 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 Unavailable 39 \$7,118,941.21 100% 0 \$0.00 CITIMORTGAGE, INC. 102 \$28,935,311.78 77.11% 0 \$0.00 Unavailable 30 \$8,591,579.02 22.89% 0 \$0.00 CITIMORTGAGE, INC. 41 \$11,826,812.75 49.81% 0 \$0.00 Unavailable 38 \$11,918,306.34 50.19% 0 \$0.00 CITIMORTGAGE, INC. 42 \$7,878,369.51 41.7% 0 \$0.00 Unavailable 59 \$11,014,470.99 58.3% 0 \$0.00 CITIMORTGAGE, INC. 42 \$7,878,369.51 41.7% 0 \$0.00 Unavailable 59 \$11,014,470.99 58.3% 0 \$0.00 CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% 0 \$0.00 Unavailable 57 \$12,216,920.39 58.9% 0 \$0.00 CITIMORTGAGE, INC. 40 \$8,524,438.24 41.1% 0 \$0.00 Unavailable 57 \$12,216,920.39 58.9% 0 \$0.00 CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% 0 \$0.00 Unavailable 28 \$1,896,708.09 34.89% 0 \$0.00 CITIMORTGAGE, INC. 55 \$3,539,310.71 65.11% 0 \$0.00 Unavailable 28 \$1,896,708.09 34.89% 0 \$0.00 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 \$0.00 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 \$0.00 CITIMORTGAGE, INC. 72 \$7,074,196.88 54.87% 0 \$0.00 Unavailable 58 \$5,817,658.38 45.13% 0 \$0.00	Unavailable	Unavailable

3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	\$0.00	NA 0
	Unavailable	1	\$288,652.76	3.1%	\$0.00	NA 0
Total		35	\$9,314,116.62	100%	\$0.00	0
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67%	\$0.00	NA 0
	Unavailable	32	\$3,744,153.46	38.33%	\$0.00	NA 0
Total		83	\$9,768,435.12	100%	\$0.00	0
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62		\$135,157.11	NA 0
	Unavailable	59	\$8,253,335.90	35.74%		NA 0
Total		166	\$23,094,278.52	100% 1	\$135,157.11	0
3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%		NA 0
	Unavailable	2	\$676,731.59	6.64%		NA 0
Total		38	\$10,194,682.21	100%	\$0.00	0
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3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16		1 1	NA 0
T	Unavailable	85	\$23,048,002.11	60.19% (1	NA 0
Total		146	\$38,293,119.27	100%	\$0.00	0
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3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96% 0	1	NA 0
T	Unavailable	24	\$6,528,832.18	29.04%	1	NA 0
Total		82	\$22,486,068.13	100%	\$0.00	0
3138A5PY2	CITIMORTGAGE, INC.	76	\$12,325,385.84	58.94%	\$0.00	NA 0
5136A3F12	Unavailable	52	\$8,584,777.64	41.06%	1	NA 0
Total	Onavanable	128	\$20,910,163.48	100%	1 1	NA U
lotai		120	φ20,910,103.40	100 /0 0	\$0.00	
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9% (\$0.00	NA 0
5 10 01 10 1 25	Unavailable	3	\$892,819.10	7.1%		NA 0
Total		44	\$12,578,750.94	100%		0
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3138A5V66	Unavailable	31	\$4,502,990.03	100%	\$0.00	NA 0
Total		31	\$4,502,990.03	100%		0
3138A5W24	Unavailable	19	\$4,782,300.00	100%	\$0.00	NA 0
Total		19	\$4,782,300.00	100%	\$0.00	0
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	\$0.00	NA 0
	Unavailable	20	\$4,955,600.00	90.61%	\$0.00	NA 0
Total		22	\$5,469,400.00	100%	\$0.00	0
3138A5W40	Unavailable	20	\$5,540,170.00	100%	1	NA 0
Total		20	\$5,540,170.00	100%	\$0.00	0

3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0 \$0.00	NA	0
	Unavailable	15	\$4,680,950.00	93.04%	0 \$0.00	NA	0
Total		16	\$5,030,950.00	100%	0 \$0.00		0
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0 \$0.00	NA	0
Total		21	\$5,136,705.00	100%	0 \$0.00		0
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%			
<u> </u>	Unavailable	20	\$6,312,440.00	96.15%	-		0
Total		21	\$6,565,240.00	100%	90.00		0
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0 \$0.00	NA	0
Total		29	\$6,607,442.93	100%	0 \$0.00		0
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0 \$0.00	NA	0
Total	Onavanable	21	\$5,157,296.72 \$5,157,296.72	100%			<u> </u>
1 otai		21	\$3,137,290.72	100 %	<u>v</u>		-
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0 \$0.00	NA	0
	Unavailable	19	\$5,012,232.14	96.91%	· ·		
Total		20	\$5,172,057.01	100%	0 \$0.00		0
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3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0 \$0.00	NA	0
Total		28	\$7,692,857.12	100%	0 \$0.00		0
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0 \$0.00	NA	0
	Unavailable	21	\$5,289,775.04	94.3%	0 \$0.00	NA	0
Total		22	\$5,609,416.46	100%	90.00	-	0
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0 \$0.00	NA	0
Total		24	\$5,238,804.32	100%	0 \$0.00		0
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0 \$0.00	NA	0
Total	Chavanable	24	\$5,492,158.15	100%	-		0
Total		2-1	ψυ,τν2,100.10	100 /0	Ψ0.00		0
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0 \$0.00	NA	0
Total		21	\$5,467,945.13	100%	-		0
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3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0 \$0.00	NA	0
Total		20	\$5,135,281.95	100%	0 \$0.00		0
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	-		
	Unavailable	19	\$4,775,593.55	88.84%			0
Total		22	\$5,375,313.55	100%	90.00		0
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0 \$0.00	NA	0
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Total		20	\$4,752,595.56	100%	0	\$0.00		0
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3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA	0
Total		21	\$5,658,474.65	100%	0	\$0.00		0
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3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%		\$0.00	NA	
	Unavailable	20	\$4,502,522.36	93.48%	${}^{+}$	\$0.00	NA	0
Total		21	\$4,816,522.36	100%	0	\$0.00		0
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0
Total		21	\$5,491,643.65	100%	0	\$0.00		0
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0
Total	Chavanable	29	\$5,697,708.35	100%	-	\$0.00		0
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3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0
Total		24	\$6,423,643.81	100%	0	\$0.00		0
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0
Total	Chavanable	29	\$7,817,258.12	100%	-	\$0.00	1171	0
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3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA	0
Total		22	\$5,869,337.05	100%	0	\$0.00		0
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0
5136/13 W/10	Unavailable	19	\$5,350,200.00	90.99%	-	\$0.00	NA	
Total	ona vanaero	20	\$5,879,812.88	100%	-	\$0.00		0
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3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0
Total		28	\$7,659,750.00	100%	0	\$0.00		0
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA	0
Total	Unavanable	28	\$6,069,225.00 \$6,069,225.00	100%	-	\$0.00 \$0.00	INA	0
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3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	24	\$5,351,545.00	96.57%	-	\$0.00	NA	
Total		25	\$5,541,545.00	100%	0	\$0.00		0
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA	0
Total	Onavanauic	18	\$5,119,600.00 \$5,119,600.00	100%	-	\$0.00 \$0.00		0
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3138A64N7	CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	U	\$0.00	NA	U
Total		5	\$1,083,371.00	100%	0	\$0.00		0

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3138A6GT1	Unavailable	339	\$91,461,875.12	100%	0	\$0.00	NA	0	
Total		339	\$91,461,875.12	100%	0	\$0.00		0	
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	0	\$0.00	NA	0	
Total	O Mayamaore	79	\$21,244,313.46	100%	-	\$0.00	1171	0	
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3138A6GV6	Unavailable	5	\$1,282,675.37	100%	0	\$0.00	NA	0	
Total		5	\$1,282,675.37	100%	0	\$0.00		0	
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0	\$0.00	NA	\cap	
Total	Chavanable	14	\$1,036,600.28	100%	1	\$0.00	1171	0	
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3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	
Total		22	\$1,402,446.39	100%	0	\$0.00		0	
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	1	\$0.00	NA	0	
Total		29	\$2,869,908.18	100%	0	\$0.00		0	
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	
Total	enavanaere	27	\$2,675,836.16	100%	_	\$0.00	1111	0	
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3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0	
Total		25	\$4,567,629.09	100%	0	\$0.00		0	
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%	0	\$0.00	NA	0	
Total	QUICINEIV BOTH VO II VC.	11	\$1,040,895.45	100%		\$0.00	1171	0	
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3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	
	Unavailable	1	\$59,777.85	5.41%	0	\$0.00	NA	0	
Total		15	\$1,105,951.96	100%	0	\$0.00		0	
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45%	0	\$0.00	NA	0	
	Unavailable	1	\$116,292.36	11.55%	0	\$0.00	NA	0	
Total		8	\$1,007,263.85	100%	0	\$0.00		0	
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3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32%		\$0.00	NA	т	
<u> </u>	Unavailable	1	\$63,000.00	3.68%	-	\$0.00	NA	0	
Total		24	\$1,712,771.20	100%	U	\$0.00		0	
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100%	0	\$0.00	NA	0	
Total		9	\$2,145,200.00	100%	0	\$0.00		0	
2120 A CV70	OLUCKEN I O VIG DIC		\$2.227.000.00	1000		\$0.00	T A	0	
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%		\$0.00	NA		
Total		8	\$2,337,000.00	100%	V	\$0.00		0	

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3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100% 0	\$0.00	NA 0
Total	QUICKEN EOM OF THE	19	\$4,494,600.00	100% 0	\$0.00	0
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3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100% 0	\$0.00	NA 0
Total		15	\$1,075,475.00	100% 0	\$0.00	0
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3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100% 0	\$0.00	NA 0
Total		12	\$1,759,725.00	100% 0	\$0.00	0
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58% 0	\$0.00	NA 0
	Unavailable	1	\$300,000.00	6.42% 0	\$0.00	NA 0
Total		22	\$4,670,930.98	100% 0	\$0.00	0
2422467772		20	***	06.7000	40.00	77.4.0
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59% 0	\$0.00	NA 0
T-4-1	Unavailable	20	\$132,000.00	3.41% 0	\$0.00	NA 0
Total		30	\$3,876,053.01	100% 0	\$0.00	U
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99% 0	\$0.00	NA 0
5136A01A2	Unavailable	12	\$1,110,400.00	9.01% 0	\$0.00	NA 0
Total	Chavanable	13	\$1,220,300.00	100% 0	\$0.00	0
Total		13	ψ1,220,300.00	100 /6 0	ψ0.00	
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100% 0	\$0.00	NA 0
Total		19	\$2,420,373.60	100% 0	\$0.00	0
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3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100% 0	\$0.00	NA 0
Total		9	\$2,523,900.00	100% 0	\$0.00	0
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03% 0	\$0.00	NA 0
	Unavailable	2	\$436,250.00	5.97% 0	\$0.00	NA 0
Total		28	\$7,307,903.65	100% 0	\$0.00	0
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11% 0	\$0.00	NA 0
L	Unavailable	3	\$673,500.00	19.89% 0	\$0.00	NA 0
Total		14	\$3,386,175.00	100% 0	\$0.00	0
2120 A CVE1	OLUCKEN I OANG ING	42	¢(0(2 204 74	07.669.0	¢0.00	NAO
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66% 0 2.34% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	44	\$145,500.00 \$6,208,884.74	100% 0	\$0.00 \$0.00	NA 0
lotai		44	\$0,200,004.74	100% 0	\$0.00	U
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100% 0	\$0.00	NA 0
Total	RBS CITIZET(S, TVI	22	\$4,872,252.62	100% 0	\$0.00	0
			¥ -,	200,00	Ψ 0.00	
3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100% 0	\$0.00	NA 0
Total		49	\$8,230,447.23	100% 0	\$0.00	0

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3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0 \$0.0	0 NA	0	
Total	,	29	\$5,790,725.26	100%			0	
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0 \$0.0	0 NA	0	
	Unavailable	50	\$15,765,649.90	25.65%	0 \$0.0	0 NA	0	
Total		206	\$61,473,472.99	100%	0 \$0.0	0	0	
							Ц	
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%			+	
	Unavailable	29	\$8,989,868.34	16.38%			-	
Total		191	\$54,897,989.63	100%	0 \$0.0	0	0	
212245012	GANAMAN AND MAY OF THE	105	фа 4.502.502.0 1	07.446	0 000	0 27.4	_	
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%			$\boldsymbol{\top}$	
Total	Unavailable	17 142	\$4,967,121.64	12.56% 100%			. U	
Total	+	142	\$39,559,715.55	100%	80.0	U	U	
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	0 \$0.0	0 NA	Λ	
D136A70F6	Unavailable	60	\$10,020,331.13	20.38%	 			
Total	Chavanable	285	\$49,164,964.31	100%			0	
Total		200	ψτο,10τ,50τ.51	100 /0	Ψυ.υ		U	
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0 \$0.0	0 NA	0	
2130111020	Unavailable	19	\$1,900,436.70	27.75%	i i		17	
Total		70	\$6,848,249.48	100%			0	
			+ 0,0 -0,		7			
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0 \$0.0	0 NA	0	
Total		18	\$4,157,944.52	100%	0 \$0.0	0	0	
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0 \$0.0	0 NA	0	
Total		59	\$13,114,613.00	100%	0 \$0.0	0	0	
							Ц	
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12		i i		-	
	Unavailable	17	\$1,127,674.87	16.47%			0	
Total		104	\$6,844,937.99	100%	0 \$0.0	0	0	
242245		~ 0	* * * * * * * * * *	- 1.71~		0 374		
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%			+	
TD ()	Unavailable	17	\$1,668,151.11	25.49%			0	
Total	+	67	\$6,545,266.39	100%	80.0	U	U	
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0 \$0.0	0 NA	Λ	
D130A/UV3	Unavailable	20	\$3,912,790.46	17.02%			\mathbf{T}	
Total	Onavanaule	129	\$3,912,790.40 \$22,989,726.67	100%		1	n	
1 0001		127	Ψ==,>0>,120.01	100 /0	φυ.υ		J	
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0 \$0.0	0 NA	0	
	Unavailable	96	\$23,616,056.57	48.99%	i i	1	1	
Total		209	\$48,201,971.31	100%		1	0	

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3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	-	\$0.00	NA	_
	Unavailable	4	\$805,085.93	60.22%	-	\$0.00	NA	0
Total		8	\$1,336,804.70	100%	0	\$0.00		0
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	0	\$0.00	NA	
5136A7017	Unavailable	4	\$854,975.00	41.8%		\$0.00	NA (
Total	Chavanable	12	\$2,045,577.20	100%	$\boldsymbol{ au}$	\$0.00	1371	0
			<i>4</i> 2 ,0 10,0 1 1020	20070		4000		
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA (0
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA (0
Total		31	\$2,527,997.06	100%	0	\$0.00	(0
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA (0
515 6117 7110	Unavailable	11	\$1,070,084.33	30.16%	-	\$0.00	NA (_
Total		36	\$3,548,487.12	100%	-	\$0.00		0
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	0	\$0.00	NA (0
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA (00
Total		87	\$5,673,009.32	100%	0	\$0.00	(0
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0
5130117700	Unavailable	30	\$7,570,286.98	20.91%	-	\$0.00	NA (
Total	Onavanasio	137	\$36,198,988.40	100%	-	\$0.00	1111	0
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3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA (0
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA (0
Total		94	\$18,899,318.20	100%	0	\$0.00		0
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	0	\$0.00	NA (0
	Unavailable	48	\$11,330,950.99	32.96%		\$0.00	NA (_
Total		143	\$34,382,004.39	100%	-	\$0.00		0
3138A77F9	SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	Λ	\$0.00	NA (
5136A77F9	Unavailable	13	\$8,782,370.81	54.45%		\$0.00	NA (_
Total	Chavanable	24	\$16,130,329.55	100%	-	\$0.00	INA	0
			, , , , , , , , , , , , , , , , , , , ,			,		
3138A77G7	SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100%	0	\$0.00	NA (0
Total		6	\$3,728,580.31	100%	0	\$0.00		0
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA (
0.1301177113	Unavailable	4	\$254,650.46	25.15%	-	\$0.00	NA (
Total		16	\$1,012,492.79	100%	$\boldsymbol{ au}$	\$0.00		0
2120 4 7711	GUNERNI (GENICA)		Ф012 120 00	02.07	0	Φ0.00	.	\perp
3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	U	\$0.00	NA (J

	Unavailable	2	\$199,489.48	17.93% 0	\$0.00	NA 0
Total		11	\$1,112,618.48	100% 0	\$0.00	0
2120 1 77770	GV DVEDVICE A CODEC A CE DVC	7.1	** ** ** ** ** ** ** **	740680	Φ0.00	27.4
3138A77K8	SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06% 0	\$0.00	NA 0
TD 4 1	Unavailable	30	\$5,813,836.84	25.94% 0	\$0.00	NA 0
Total		101	\$22,411,618.58	100% 0	\$0.00	0
3138A77L6	SUNTRUST MORTGAGE INC.	79	\$5,270,745.27	83.18% 0	\$0.00	NA 0
5130/1//E0	Unavailable	16	\$1,065,475.37	16.82% 0	\$0.00	NA 0
Total	ona variable	95	\$6,336,220.64	100% 0	\$0.00	0
			,			
3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07% 0	\$0.00	NA 0
	Unavailable	14	\$1,384,654.19	21.93% 0	\$0.00	NA 0
Total		64	\$6,313,175.19	100% 0	\$0.00	0
2120 4 5 D 4 5	DIA TE MODECA CE A A C	7.0	#10.000. 2 10.21	10000	Φ0.00	NIA O
3138A7BA5	PULTE MORTGAGE, L.L.C.	56 56	\$10,999,218.21	100% 0	\$0.00 \$0.00	NA 0
Total		50	\$10,999,218.21	100% 0	\$0.00	U
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100% 0	\$0.00	NA 0
Total	I ULTE WORTGAGE, L.L.C.	33	\$7,159,361.34	100% 0	\$0.00 \$0.00	0
Total		33	ψ1,157,501.54	100 /6 0	ψ0.00	
3138A7BC1	PULTE MORTGAGE, L.L.C.	16	\$2,999,804.00	100% 0	\$0.00	NA 0
Total		16	\$2,999,804.00	100% 0	\$0.00	0
			, , , , , , , , , , , , , , , , , , , ,		,	
3138A7BD9	PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100% 0	\$0.00	NA 0
Total		49	\$11,000,702.50	100% 0	\$0.00	0
3138A7BE7	PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100% 0	\$0.00	NA 0
Total		19	\$4,000,242.00	100% 0	\$0.00	0
3138A7BF4	PULTE MORTGAGE, L.L.C.	14	\$3,000,164.00	100% 0	\$0.00	NA 0
Total	T CETE WORTG/RGE, E.E.C.	14	\$3,000,164.00	100% 0	\$0.00	0
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3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100% 0	\$0.00	NA 0
Total		22	\$3,000,116.00	100% 0	\$0.00	0
3138A7BH0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100% 0	\$0.00	NA 0
Total		22	\$5,159,092.00	100% 0	\$0.00	0
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100% 0	\$0.00	NA 0
Total		24	\$5,140,932.40	100% 0	\$0.00	0
2129 A 7D I/2	DILLTE MODECACE L. L. C.	0	¢1 942 026 00	1000/ 0	\$0.00	NIA O
3138A7BK3	PULTE MORTGAGE, L.L.C.	8 8	\$1,842,036.00	100% 0	\$0.00 \$0.00	NA 0
Total		ð	\$1,842,036.00	100% 0	\$0.00	<u> </u>

3138A7BL1	PULTE MORTGAGE, L.L.C.	28	\$6,000,094.00	100%	0	\$0.00	NA	0
Total		28	\$6,000,094.00	100%	0	\$0.00		0
2120 1 71110	WELLS ELD GO DANK ALA	101	** ** ** ** ** ** ** **	05.05%		ф0.00	27.4	0
3138А7НЈО	WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05%		\$0.00	NA	
T-4-1	Unavailable	22	\$7,496,411.06	14.95%	-	\$0.00	NA	_
Total		153	\$50,150,782.22	100%	U	\$0.00		0
3138A7HL5	WELLS FARGO BANK, N.A.	145	\$47,064,386.23	93.24%	0	\$0.00	NA	0
	Unavailable	9	\$3,410,163.52	6.76%	0	\$0.00	NA	0
Total		154	\$50,474,549.75	100%	0	\$0.00		0
3138A7HM3	WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98%	Λ	\$0.00	NA	0
5136A/HW3	Unavailable	16	\$4,016,609.85	8.02%	-	\$0.00	NA (
Total	Onavanable	161	\$50,097,385.55	100%		\$0.00		0
Total		101	ψου,υντ,ουοοο	100 /0	V	ΨΟ.ΟΟ		
3138A7XA1	Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0
Total		32	\$8,567,780.11	100%	0	\$0.00		0
2120 A 73VD0	TY '1 11	1.0	Φ4.CC1.171.20	1000	0	Φ0.00	NTA (0
3138A7XP8	Unavailable	18	\$4,661,171.38	100%	-	\$0.00	NA	
Total		18	\$4,661,171.38	100%	U	\$0.00		0
3138A7YD4	GMAC MORTGAGE, LLC	2	\$105,920.00	2.84%	0	\$0.00	NA	0
	Unavailable	59	\$3,624,539.59	97.16%	0	\$0.00	NA	0
Total		61	\$3,730,459.59	100%	0	\$0.00		0
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3138A7YN2	GMAC MORTGAGE, LLC	13	\$3,039,444.39	6.07%		\$0.00	NA	
	Unavailable	178	\$47,025,664.25	93.93%	_	\$0.00	NA	_
Total		191	\$50,065,108.64	100%	U	\$0.00		0
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0	\$0.00	NA	0
	Unavailable	167	\$51,988,887.63	85.56%	-	\$0.00	NA	_
Total		199	\$60,762,380.40	100%	0	\$0.00		0
					Ш			
3138A7Z35	Unavailable	8	\$1,030,803.80	100%	-	\$0.00	NA	0
Total		8	\$1,030,803.80	100%	0	\$0.00		0
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,810,757.05	81.36%	-	\$0.00	NA	
Total		13	\$2,225,671.99	100%	0	\$0.00		0
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3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0	\$0.00	NA	0
Total		91	\$13,372,457.82	100%	0	\$0.00		0
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3138A82K1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0

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Total		9	\$1,141,985.84	100%	0 \$0.00		0
3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0 \$0.00	NA	0
Total		42	\$5,730,035.30	100%	0 \$0.00		0
3138A8AA4	SUNTRUST MORTGAGE INC.	43	\$5,370,905.76	72.18%	0 \$0.00	NA	0
	Unavailable	14	\$2,070,250.52	27.82%	0 \$0.00	NA	0
Total		57	\$7,441,156.28	100%	0 \$0.00		0
3138A8AB2	SUNTRUST MORTGAGE INC.	183	\$42,929,751.53	67.43%	0 \$0.00	NA	0
	Unavailable	102	\$20,734,692.43	32.57%	0 \$0.00	NA	0
Total		285	\$63,664,443.96	100%	0 \$0.00		0
3138A8AD8	SUNTRUST MORTGAGE INC.	14	\$3,301,848.68	13.17%	0 \$0.00	NA	0
	Unavailable	82	\$21,767,578.25	86.83%	\$0.00	NA	0
Total		96	\$25,069,426.93	100%	0 \$0.00	(0
3138A8AE6	SUNTRUST MORTGAGE INC.	26	\$5,579,981.35	22.23%		NA	_
	Unavailable	72	\$19,526,474.27	77.77% (NA	0
Total		98	\$25,106,455.62	100%	0 \$0.00	(0
3138A8AF3	SUNTRUST MORTGAGE INC.	15	\$3,978,179.40	26.5%	0 \$0.00	NA	0
51501101115	Unavailable	38	\$11,036,405.03	73.5%	1 1	NA	
Total	C HWY WHITE I	53	\$15,014,584.43	100%		1,12	0
3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0 \$0.00	NA	0
5150/10/101	Unavailable	36	\$11,509,209.30	76.63%	1 1	NA	
Total	Chavanaole	49	\$15,019,894.30	100%	1 1	11/1	0
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85%	0 \$0.00	NA	0
5136A6A119	Unavailable	7	\$1,930,919.22	23.15%		NA	T T
Total	e na variable	32	\$8,339,127.12	100%		1171	0
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%		NA	
	Unavailable	4	\$1,006,471.26	71.48%		NA	0
Total		6	\$1,408,124.99	100%	0 \$0.00		0
3138A8AK2	SUNTRUST MORTGAGE INC.	1	\$310,000.00	27.41%	0 \$0.00	NA	0
	Unavailable	2	\$820,825.00	72.59%	0 \$0.00	NA	0
Total		3	\$1,130,825.00	100%	90.00	9	0
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0 \$0.00	NA	0
	Unavailable	15	\$5,100,650.00	66.38%	0 \$0.00	NA	0
Total		24	\$7,683,450.00	100%	\$0.00		0

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3138A8AM8	SUNTRUST MORTGAGE INC.	4	\$1,806,000.00	30.13%	0	\$0.00	NA	0
	Unavailable	9	\$4,188,450.00	69.87%	0	\$0.00	NA	0
Total		13	\$5,994,450.00	100%	0	\$0.00		0
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3138A8B54	Unavailable	7	\$1,231,205.92	100%	-	\$0.00	NA	0
Total		7	\$1,231,205.92	100%	U	\$0.00		U
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0	\$0.00	NA	0
Total		5	\$1,156,448.87	100%	0	\$0.00		0
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%	Λ	\$0.00	NA	0
Total	SWBC MORIGAGE	5	\$1,199,777.06 \$1,199,777.06	100%	++	\$0.00 \$0.00		0
			ψ 2 92>> 9	20070		Ψ 0 0 0 0		
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%	0	\$0.00	NA	0
Total		12	\$1,291,919.79	100%	0	\$0.00		0
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0	\$0.00	NA	0
Total	SWBC MORIGAGE	18	\$3,829,311.46	100%	-	\$0.00		0
			. ,					
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	-	\$0.00	NA	0
Total		10	\$1,274,973.98	100%	0	\$0.00		0
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0
Total	SWBC WORTGROL	31	\$8,230,184.96	100%	-	\$0.00	11/1	0
			. ,					
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	-	\$0.00	NA	
Total		15	\$3,314,159.06	100%	0	\$0.00		0
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%	0	\$0.00	NA	0
Total	5 W Be MONTGAGE	8	\$1,513,886.70	100%	-	\$0.00		0
3138A8L38	WRIGHT-PATT CREDIT UNION, INC.	8	\$853,369.00	42.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,146,413.12	57.33%	0	\$0.00	NA	0
Total		19	\$1,999,782.12	100%	-	\$0.00		0
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3138A8L46	WRIGHT-PATT CREDIT UNION, INC.	5	\$420,500.00	28.04%	0	\$0.00	NA	0
	Unavailable	10	\$1,079,125.00	71.96%	0	\$0.00	NA	0
Total		15	\$1,499,625.00	100%	-	\$0.00		0
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3138A8L53	WRIGHT-PATT CREDIT UNION, INC.	3	\$465,360.62	31.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,033,308.74	68.95%	0	\$0.00	NA	0
Total		15	\$1,498,669.36	100%	_	\$0.00		0

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3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA (
Total	KBS CITIZEINS, IVI	8	\$2,508,299.40	100%		\$0.00	1171)
10001			Ψ 2,200,2 22.10	100 /6		φοισσ		
3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA ()
Total		25	\$2,132,657.00	100%	0	\$0.00	(0
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98	100%	0	\$0.00	NA ()
Total		37	\$4,745,980.98	100%	0	\$0.00	()
2120 1 02702	DDG GYEYGDNG NA	0.5	фээ элэ лог сэ	1000		Φ0.00	N. 1. (
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%		\$0.00	NA ()
Total		85	\$22,253,563.62	100%	U	\$0.00	(<u> </u>
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA ()
	Unavailable	19	\$5,009,595.64	9.93%	0	\$0.00	NA ()
Total		186	\$50,437,799.75	100%	0	\$0.00	()
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA ()
	Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA ()
Total		117	\$35,254,083.98	100%	0	\$0.00	()
3138A8PA8	DDS CITIZENS NA	38	\$2,543,086.33	100%	0	\$0.00	NA (
Total	RBS CITIZENS, NA	38	\$2,543,086.33	100%		\$0.00 \$0.00	NA (1
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3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA ()
Total		44	\$4,305,537.81	100%	0	\$0.00	()
3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	-	\$0.00	NA ()
Total		94	\$12,240,941.49	100%	0	\$0.00	()
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA ()
Total	KBS CITIZEINS, IVI	29	\$1,901,060.65	100%	1 1	\$0.00	1171)
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3138A8PE0	RBS CITIZENS, NA	20	\$1,984,858.86	100%	0	\$0.00	NA ()
Total	· ·	20	\$1,984,858.86	100%	0	\$0.00	()
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA ()
Total		18	\$2,377,558.82	100%	0	\$0.00	()
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	1 1	\$0.00	NA ()
Total		12	\$1,911,174.34	100%	0	\$0.00	()
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	0	\$0.00	NA (
Total	,	32	\$8,691,428.69	100%		\$0.00	1,71)
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3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	-	\$0.00	NA	v O	
Total		23	\$2,555,099.57	100%	U	\$0.00		V	
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%		\$0.00	NA	0	
Total	I KOSTECT WORTGAGE, LLC	1 / 17	\$1,698,295.00 \$1,698,295.00	100%	-	\$0.00 \$0.00		0	
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3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0	\vdash
Total	The state of the s	24	\$1,492,974.00	100%	\vdash	\$ 0.00	1111	0	
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3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0	
Total		8		100%	_	\$0.00		0	\Box
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3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66		-	\$0.00	NA	$\overline{}$	
Total		12	\$1,444,566.66	100%	0	\$0.00		0	oxdot
			1		Щ			Ц	<u> </u>
3138A8T63	PROSPECT MORTGAGE, LLC	18				\$0.00	NA	Γ	
Total		18	\$5,663,975.00	100%	0	\$0.00		0	<u> </u>
212040777	PROGRESS COTTO		\$2.110.0	40-	\coprod	4-~		Ц	<u> </u>
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00		-	\$0.00	NA	0	_
Total	+	12	\$2,148,830.00	100%	U	\$0.00		U	-
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	
Total		19	\$1,067,682.00	100%	-	\$0.00		0	
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3138A8T97	PROSPECT MORTGAGE, LLC	17	\$1,252,680.00	100%	0	\$0.00	NA	0	
Total		17	\$1,252,680.00	100%	0	\$0.00		0	
2122 . 2 = -	DD 0 2DT 2T		**					Ц	<u> </u>
3138A8TU0	PROSPECT MORTGAGE, LLC	6	. , ,		-	\$0.00	NA	Н	
Total		6	\$1,284,900.00	100%	U	\$0.00		0	<u> </u>
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	-
Total		12	\$1,138,345.00	100%		\$0.00		0	
					厂			Ц	
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	
Total		29	\$8,159,827.42	100%		\$0.00		0	
					Ц			\Box	匚
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00			\$0.00	NA	П	
Total		5	\$1,228,893.00	100%	0	\$0.00		0	<u> </u>
2120 4 07775	DD CODD CT 1557 = 5	·	M1 022 T	40:	\coprod	,i		Ц	<u> </u>
3138A8TY2	PROSPECT MORTGAGE, LLC	5		100%		\$0.00	NA	0	<u> </u>
Total		5	\$1,039,375.00	100%	U	\$0.00		U	
3138A8U46	Unavailable	70	\$17,189,665.80	100%	0	\$0.00	NA	0	
Total	5.14.4114010	70	\$17,189,665.80 \$17,189,665.80	100%	_	\$0.00 \$0.00	INA	0	
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3138A8U61	Unavailable	19	\$4,495,870.89	100%	H	\$0.00	NA	T	
Total		19	\$4,495,870.89	100%	0	\$0.00		0	_
2120 4 01170			ф1 1 7 0 000 01	100~		40.00	***		\vdash
3138A8U79	Unavailable	6	\$1,178,883.24	100%	t	\$0.00	NA	T	
Total		6	\$1,178,883.24	100%	U	\$0.00		0	
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0	
Total		16	\$5,494,193.36	100%	-	\$0.00		0	
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3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	
Total		15	\$1,004,403.00	100%	0	\$0.00		0	
2120 1 0110	DD OGDEGT MODIFICACE AND	-	#1 024 120 00	100%	_	# 0.00	27.4		-
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	-	\$0.00	NA		
Total		5	\$1,024,120.00	100%	U	\$0.00		0	
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0	
Total	211021201111011101102,220	10	\$1,065,650.00	100%	\boldsymbol{T}	\$0.00		0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	
Total		13	\$1,258,413.00	100%	0	\$0.00		0	
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3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	1	\$0.00	NA	T	
Total		17	\$3,876,375.00	100%	0	\$0.00		0	<u> </u>
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	Ω	\$0.00	NA	0	
Total	I ROSI ECT WORTGAGE, LEC	13	\$1,279,246.00 \$1,279,246.00	100%	H	\$0.00 \$ 0.00	INA	n	
Total		13	Ψ1,277,240.00	100 /6	U	ψ0.00		V	
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	
Total		6	\$1,018,502.00	100%	0	\$0.00		0	
					Ц				
3138A8UH7	PROSPECT MORTGAGE, LLC	17		100%	_	\$0.00	NA	0	
Total		17	\$1,119,050.00	100%	0	\$0.00		0	
2129 4 93/20	Unavailabla	21	\$5.760.480.00	10007	Λ	¢0.00	NI A	_	
3138A8V29 Total	Unavailable	21 21	\$5,760,480.00 \$5,760,480.00	100% 100%	\boldsymbol{T}	\$0.00 \$0.00	NA	O O	
lotai		21	\$5,700,480.00	100%	V	\$0.00		V	
3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0	
Total		20	\$4,294,895.16	100%	\boldsymbol{T}	\$0.00		0	
3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0	\$0.00	NA	0	
Total		5	\$1,103,885.26	100%	0	\$0.00		0	<u> </u>
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3138A8VC7	Unavailable	13	\$4,480,528.25	100%	_	\$0.00	NA		
Total		13	\$4,480,528.25	100%	U	\$0.00		0	\vdash
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T		 				1			
3138A8VD5	Unavailable	20	\$4,693,435.06	100%		\$0.00	NA		
Total		20	\$4,693,435.06	100%	0	\$0.00		0	
2120 1 67 752	77 11.1		#10.022.022.02	1000		Φ0.00	**:	Ĺ	
3138A8VE3	Unavailable	45	\$10,032,082.99	100%		\$0.00	NA	0	
Total		45	\$10,032,082.99	100%	U	\$0.00		U	
3138A8VF0	Unavailable	5	\$1,074,178.69	100%	0	\$0.00	NA	Λ	
Total	Ollavallaule	5	\$1,074,178.69	100%		\$0.00	INA	0	
Total			Ψ1,074,170.02	100 /0	U .	ψυ.υυ		U	
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA	0	
Total		26	\$6,630,155.82	100%	0	\$0.00		0	
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%		\$0.00	NA	0	
Total		5	\$1,105,697.08	100%	0	\$0.00		0	
2120 4 03/1//0	Transitable	17	¢4 220 197 57	1,0007	0	\$0.00	NT A	^	
3138A8VK9	Unavailable	17 17	\$4,320,187.57 \$4,320,187.57	100% 100%		\$0.00 \$0.00	NA	V	
Total		1/	\$ 4 ,340,187.37	100%	V	Φυ.UU		U	<u> </u>
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	4	\$1,013,120.00	100%	\vdash	\$0.00	1111	0	
2 0 0 0			\$1,010,12,000	10070		φοιοο		Ť	
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0	
Total		19	\$5,005,211.42	100%	0	\$0.00		0	
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	0	\$0.00	NA	0	
Total		17	\$5,177,348.87	100%	0	\$0.00		0	
3138A8VP8	Unavailable	24	\$5,394,317.33	100%		\$0.00	NA	1	
Total		24	\$5,394,317.33	100%	0	\$0.00		0	
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$6,450,050.00	100%		\$0.00	1111	0	
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3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	0	
Total		23	\$6,750,390.00	100%	0	\$0.00		0	
3138A8VS2	Unavailable	15	\$4,360,520.00	100%		\$0.00	NA	0	
Total		15	\$4,360,520.00	100%	0	\$0.00		0	
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3138A8VT0	Unavailable	4	\$1,181,100.00	100%		\$0.00	NA	0	
Total		4	\$1,181,100.00	100%	U	\$0.00		0	
3138A8VV5	Unavailable	20	\$6.212.067.00	100%	0	\$0.00	NA		_
Total	Unavanable	20	\$6,312,967.00 \$6,312,967.00	100%		\$0.00 \$0.00	NA	0	
1 Utai		20	φυ,314,707.00	100 70	U .	φ υ.υυ		V	
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3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA 0)
Total		23	\$5,834,540.00	100%	0	\$0.00	0	
3138A8VX1	Unavailable	20	\$5,037,207.65	100%		\$0.00	NA 0	
Total		20	\$5,037,207.65	100%	0	\$0.00	0	
3138A8VY9	Unavailable	17	\$4,720,450.00	100%	0	\$0.00	NA 0	
Total		17	\$4,720,450.00	100%	0	\$0.00	0	
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%	0	\$0.00	NA 0	
Total		15	\$4,619,313.00	100%		\$0.00	0	
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	0	\$0.00	NA 0	
5130113 IE1	Unavailable	12	\$2,218,076.87	79.86%	-	\$0.00	NA 0	
Total		15	\$2,777,470.17	100%	-	\$0.00	0	
3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3%	0	\$0.00	NA 0	
5136A94L3	Unavailable	3	\$835,204.94	66.7%	-	\$0.00	NA 0	1
Total	Ollavaliable	4	\$1,252,204.94	100%	_	\$0.00	0	1
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3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00	26.45%	0	\$0.00	NA 0	
	Unavailable	7	\$1,932,839.66	73.55%	0	\$0.00	NA 0	
Total		9	\$2,627,839.66	100%	0	\$0.00	0)
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18	31.04%	0	\$0.00	NA 0	
	Unavailable	4	\$924,966.05	68.96%	0	\$0.00	NA 0	_
Total		5	\$1,341,365.23	100%	0	\$0.00	0	
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42%	0	\$0.00	NA 0	
	Unavailable	278	\$90,315,734.93	74.58%	0	\$0.00	NA 0	
Total		377	\$121,098,009.24	100%	0	\$0.00	0	
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0	\$0.00	NA 0)
	Unavailable	26	\$4,139,031.90	81.33%		\$0.00	NA 0	1
Total		33	\$5,089,011.90	100%		\$0.00	0	
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0	\$0.00	NA 0	
Total		7	\$1,921,676.54	100%	0	\$0.00	0	
			4					
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	-	\$0.00	NA 0	
Total	Unavailable	5	\$1,097,525.67 \$1,268,673.50	86.51% 100 %	-	\$0.00	NA 0	
1 Otal		6	φ1,400,0/3.3U	100%	V	\$0.00	<u> </u>	_
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0	\$0.00	NA 0	
	Unavailable	13	\$3,770,527.41	59.84%		\$0.00	NA 0	1

Total		21	\$6,301,135.41	100%	0	\$0.00		0
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75%		\$0.00	NA	0
	Unavailable	25	\$8,683,484.87	96.25%		\$0.00	NA	0
Total		26	\$9,021,776.87	100%	0	\$0.00		0
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44%	0	\$0.00	NA	0
	Unavailable	18	\$5,819,345.11	75.56%	H	\$0.00	NA	_
Total		25	\$7,701,895.11	100%	\vdash	\$0.00		0
3138A94X9	Unavailable	8	\$4,988,380.35	100%	0	\$0.00	NA	0
Total	Chavanaore	8	\$4,988,380.35	100%		\$0.00	1111	0
2129 4 0 4 3 / 7	CITIMODECA CE INC	1.1	\$4.746.166.00	10.200	0	\$0.00	NA	0
3138A94Y7	CITIMORTGAGE, INC. Unavailable	11 54	\$4,746,166.00 \$19,738,362.20	19.38% 80.62%	\vdash	\$0.00 \$0.00	NA NA	_
Total	Chavanaoic	65	\$24,484,528.20	100%	_	\$0.00	11/1	0
212010474	CITTO CODES A CIT. IN C		ф2 22 C 2 C 7 C 2	25.45%		фо. 00	27.4	
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%	-	\$0.00	NA	-
TD 4.1	Unavailable	14	\$4,068,524.72	64.53%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		21	\$6,304,892.34	100%	U	\$0.00		U
3138A95A8	Unavailable	8	\$2,716,968.58	100%	0	\$0.00	NA	0
Total		8	\$2,716,968.58	100%	0	\$0.00	(0
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%	0	\$0.00	NA	0
Total	TO CITEDING, THE	32	\$4,284,437.38	100%	_	\$0.00		0
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100%	0	\$0.00	NA	0
Total		40	\$9,627,734.00	100%	0	\$0.00	(0
3138A9DH4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$233,743.44	15.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,290,282.67	84.66%		\$0.00	NA	0
Total		9	\$1,524,026.11	100%	0	\$0.00		0
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%	0	\$0.00	NA	0
Total	,	37	\$4,757,063.95	100%	\vdash	\$0.00		0
		10	**			***		
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%	\vdash	\$0.00	NA	0
<u>Total</u>		48	\$3,525,972.31	100%	U	\$0.00	•	U
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%	0	\$0.00	NA	0
Total		14	\$1,305,517.60	100%	0	\$0.00		0
3138A9E34	USAA DIRECT DELIVERY	9	\$1,752,619.43	100%	0	\$0.00	NA	0
212011/231	COLLIDER DELIVER		Ψ1,702,017.73	10070	\sim	Ψ0.00	7 17 7	~

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Total		9	\$1 752 610 <i>4</i> 2	100%	Λ	\$0.00		0	
1 Otal		9	\$1,752,619.43	100%	U	Φυ.υ υ		V	
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0	\$0.00	NA	0	
Total		10	\$1,828,292.98	100%	0	\$0.00		0	
									<u> </u>
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%		\$0.00	NA	0	
Total		24	\$2,569,050.11	100%	0	\$0.00		0	
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100%	0	\$0.00	NA	\cap	
Total	USAA DIRECT DELIVERT	20	\$5,094,569.19 \$5,094,569.19	100%		\$0.00 \$0.00		$\frac{0}{0}$	
Total		20	ψ5,074,507.17	100 /6		ψ0.00		v	
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0	\$0.00	NA	0	
Total		32	\$2,055,544.29	100%	0	\$0.00		0	
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100%		\$0.00	NA	0	
Total		24	\$2,351,125.35	100%	0	\$0.00		0	
3138A9E91	USAA DIRECT DELIVERY	25	\$2,054,064,25	100%	0	\$0.00	NA	\cap	
Total	USAA DIRECT DELIVERT	25	\$2,954,964.35 \$2,954,964.35	100%		\$0.00 \$0.00		0	
lotai		23	ψ 2 ,73 - 1,70 - 1.33	100 /6		ψ0.00		v	
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	
Total		6	\$1,142,445.31	100%		\$0.00		0	
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100%		\$0.00	NA	0	
Total		18	\$1,398,391.31	100%	0	\$0.00		0	
2120 4 053 42	IIGAA DIDECT DEI WEDV	1.2	¢1 (01 222 49	1000		ΦΩ ΩΩ	NT A	_	
3138A9EM2 Total	USAA DIRECT DELIVERY	13 13	\$1,601,222.48 \$1,601,222.48	100% 100%		\$0.00 \$0.00	NA	<u>0</u>	
Total		13	\$1,001,222.40	100 %	U	\$0.00		v	
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%	0	\$0.00	NA	0	
Total		26		100%		\$0.00		0	
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%		\$0.00	NA	0	
Total		30	\$2,528,450.41	100%	0	\$0.00		0	
2122 1 27 22		1.0	44.407.74	1000		40.00			-
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%		\$0.00	NA	0	
Total		10	\$1,197,711.66	100%	V	\$0.00		V	
3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100%	0	\$0.00	NA	0	
Total	Com Differ Blen (BR)	29	\$3,924,736.44	100%		\$0.00	1171	$\overset{\smile}{0}$	
			. , , , , , , , , , , , , , , , , , , ,			, ,,,,,			
3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100%	0	\$0.00	NA	0	
Total		18	\$2,988,756.25	100%	0	\$0.00		0	_ <u>-</u>
					<u> </u>			Ц	
3138A9ET7	USAA DIRECT DELIVERY	75	\$19,489,380.43	100%	0	\$0.00	NA	0	

Total		75	\$19,489,380.43	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,			7 - 1 0 0		
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0	\$0.00	NA	0
Total		22	\$1,489,061.23	100%	0	\$0.00		0
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100%		\$0.00	NA	0
Total		20	\$2,159,139.65	100%	0	\$0.00		0
3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100%	0	\$0.00	NA	0
Total		15	\$2,077,042.73	100%	0	\$0.00		0
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0
Total	2.72	30	\$7,314,538.27	100%	+	\$0.00		0
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0
Total	CONTRICT DELIVERY	6	\$1,240,960.00	100%	+	\$0.00	1171	0
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100%	0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	7	\$1,892,963.08	100%	_	\$0.00 \$0.00	IVA	0
212010515	VG A A DIDECT DEL VIEDV	40	φ5.552.242.55	1000		ф0.00	27.4	0
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%		\$0.00	NA	
Total		40	\$5,552,242.75	100%	0	\$0.00		0
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	0
Total		22	\$3,569,817.70	100%	0	\$0.00		0
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0
Total		69	\$17,260,381.92	100%	0	\$0.00		0
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%	0	\$0.00	NA	0
Total		20	\$1,669,341.34	100%		\$0.00		0
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0
Total	CONTRICT DELIVERT	10	\$1,278,857.17	100%		\$0.00	1171	0
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%	0	\$0.00	NA	0
Total	USAA DIRECT DELIVERT	14	\$3,427,718.00 \$3,427,718.00	100%		\$0.00 \$0.00		0
3138A9HT4	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,077,778.50	100%	0	\$0.00	NA	0
Total		22	\$2,077,778.50	100%	0	\$0.00		0
2120 4 677771	FIRST BANK DBA FIRST		φο 5 το οστοι	4000		40.00		+
3138A9HU1	BANK MORTGAGE	14	\$3,748,835.81	100%		\$0.00	NA	
Total		14	\$3,748,835.81	100%	0	\$0.00		0

3138A9HV9	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,432,266.34	100%	0	\$0.00	NA)
Total		15	\$2,432,266.34	100%	0	\$0.00	0)
3138A9HW7	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,167,070.36	100%	0	\$0.00	NA)
Total		18	\$2,167,070.36	100%	0	\$0.00	0)
3138A9KN3	PLATINUM HOME MORTGAGE	17	\$2,868,925.20	100%	0	\$0.00	NA)
Total		17	\$2,868,925.20	100%	0	\$0.00	0)
3138A9KP8	PLATINUM HOME MORTGAGE	7	\$1,398,275.96	100%	0	\$0.00	NA)
Total		7	\$1,398,275.96	100%	0	\$0.00	0)
3138A9N91 Total	RBC BANK (USA)	109 109	\$19,288,426.91 \$19,288,426.91	100% 100 %	\vdash	\$0.00 \$0.00	NA 0)
				1001	_	40.00		
3138A9PA6 Total	RBC BANK (USA)	22 22	\$4,660,288.71 \$4,660,288.71	100% 100%		\$0.00 \$0.00	NA 0)
3138A9R71	Unavailable	7	\$1,415,966.72	100%	0	\$0.00	NA)
Total		7	\$1,415,966.72	100%	0	\$0.00	0)
3138A9R89	Unavailable	13	\$1,109,375.66	100%	0	\$0.00	NA)
Total		13	\$1,109,375.66	100%	0	\$0.00	0)
3138A9R97	Unavailable	9	\$1,224,630.08	100%		\$0.00	NA	+
Total		9	\$1,224,630.08	100%	0	\$0.00	0	,
3138A9SA3	Unavailable	38	\$3,261,094.26	100%		\$0.00	NA ()
Total		38	\$3,261,094.26	100%	U	\$0.00		<u>'</u>
3138A9SB1	Unavailable	35	\$2,129,698.24	100%		\$0.00	NA ()
<u>Total</u>		35	\$2,129,698.24	100%	0	\$0.00)
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35%	\sqcup	\$0.00	NA)
Total	Unavailable	6 8	\$623,649.75 \$1,011,649.75	61.65% 100%	-	\$0.00 \$0.00	NA ()
- Clai		0	Ψ 1, 011, 04 2.73	100 /0	U	Ψ υ• υυ		_
3138A9SD7	Unavailable	10	\$2,341,724.67	100%	-	\$0.00	NA	
Total		10	\$2,341,724.67	100%	U	\$0.00	0)
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA ()

Total		16	\$2,140,172.01	100%	0	\$0.00		0
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3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0
Total		18	\$1,709,350.00	100%	0	\$0.00		0
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3138A9SG0	Unavailable	15	\$1,414,985.45	100%	-	\$0.00	NA	0
Total		15	\$1,414,985.45	100%	0	\$0.00		0
3138A9SH8	Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0
Total		22	\$1,285,315.19	100%	0	\$0.00		0
3138A9SJ4	Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0
Total		3	\$1,040,288.12	100%	++	\$0.00		0
3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0
	Unavailable	11	\$944,876.23	84.72%	0	\$0.00	NA	0
Total		13	\$1,115,330.70	100%	0	\$0.00		0
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0
	Unavailable	12	\$955,067.88	91.49%	0	\$0.00	NA	0
Total		13	\$1,043,850.88	100%	0	\$0.00		0
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	Λ	\$0.00	NA	0
Total	Onavanable	17	\$1,010,250.00 \$1,010,250.00	100%	-	\$0.00	INA	0
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3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	0
Total		206	\$40,073,114.38	100%	0	\$0.00		0
3138A9UF9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$608,074.19	50.31%	0	\$0.00	NA	0
	Unavailable	8	\$600,583.37	49.69%	0	\$0.00	NA	0
Total		14	\$1,208,657.56	100%	0	\$0.00		0
3138A9UG7	Unavailable	5	\$1,458,710.16	100%	0	\$0.00	NA	0
Total		5	\$1,458,710.16	100%	-	\$0.00		0
3138A9UH5	Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0
Total	Chavanadic	12	\$1,170,468.78	100%	_	\$0.00	INA	0
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3138A9UJ1	Unavailable	21	\$1,494,054.30	100% 100%	-	\$0.00	NA	U

3138A9UK8	Unavailable	6	\$1,147,021.30	100%	0	\$0.00	NA	0	
Total	o na vanacio	6	\$1,147,021.30	100%				0	
			. ,			·			
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0	\$0.00	NA	0	
Total		4	\$1,077,955.92	100%	0	\$0.00		0	
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	0	\$0.00	NA	0	
Total		39	\$3,807,960.34	100%	0	\$0.00		0	
					Ш				
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0	\$0.00	NA	0	
Total		67	\$8,738,021.14	100%	0	\$0.00		0	
					Ш				
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	0	
Total		30	\$4,775,146.93	100%	0	\$0.00		0	
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%	0	\$0.00	NA	0	
Total		92	\$22,993,679.77	100%	0	\$0.00		0	
3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%	0	\$0.00	NA	0	
Total		16	\$2,218,978.29	100%	0	\$0.00		0	
3138A9VC5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,878,020.64	100%			NA	0	
Total		30	\$4,878,020.64	100%	0	\$0.00		0	
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	
Total		19	\$2,228,511.05	100%	0	\$0.00		0	
					Ц				
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%	0	\$0.00	NA	0	
Total		6	\$1,145,956.28	100%	0	\$0.00		0	

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	CMACMORTCAGE LLC	+		!	${\it H}$	-	<u></u> '	4	
3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	Ц	·	NA	0	<u>L</u>
Total		15	\$1,033,386.11	100%	0	\$0.00	 	0	_
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%	0	\$0.00	NA	0	
Total		22	\$2,152,766.05	100%	0	\$0.00		0	_ ⊢
3138A9VK7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,712,028.72	100%	0	\$0.00	NA	0	
Total		25	\$1,712,028.72	100%	0	\$0.00	<u>-</u>	0	<u> </u>
3138A9VL5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,380,832.16	100%	0	\$0.00	NA	0	
Total		35	\$3,380,832.16	100%	0	\$0.00		0	_
3138A9VM3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,542,128.63	100%	0	\$0.00	NA	. 0	
Total		13	\$1,542,128.63	100%	0	\$0.00		0	_
		1		!	4		 '	\perp	<u> </u>
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100%	0	\$0.00	NA	0	<u> </u>
Total		11	\$2,307,606.69	100%	0	\$0.00	<u> </u>	0	- ⊢
3138A9VP6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,532,410.56	100%	0	\$0.00	NA	0	
Total		47	\$6,532,410.56	100%	0	\$0.00		0	_
3138A9VR2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,308,933.47	100%	0	\$0.00	NA	.0	
Total	, and the second	9	\$2,308,933.47	100%	0	\$0.00		0	_
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3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100%	Ц			Ш	
Total		23	\$6,279,162.63	100%	0	\$0.00	 '	0	<u>—</u>
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3138A9VT8		22	\$5,252,544.21	100%	U	\$0.00	NA	U	ı

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		22	\$5,252,544.21	100%	0	\$0.00		0
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100%	0	\$0.00	NA	0
Total		23	\$3,759,273.70	100%	0	\$0.00		0
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100%	0	\$0.00	NA	0
Total		46	\$12,954,773.28	100%	0	\$0.00		0
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0
Total		49	\$3,277,187.19	100%	0	\$0.00		0
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	0
Total		54	\$6,965,296.16	100%	0	\$0.00		0
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0
Total		107	\$24,261,222.81	100%	0	\$0.00		0
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0
Total		10	\$2,313,016.59	100%	0	\$0.00		0
3138A9WB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0
Total		7	\$1,672,634.32	100%	0	\$0.00		0
3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0
Total		7	\$1,132,430.00	100%	0	\$0.00		0
3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	5	\$1,523,250.00	100%	0	\$0.00	NA	0

	BANK)							
Total	,	5	\$1,523,250.00	100%	0	\$0.00		0
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3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA)
Total		85	\$16,900,241.59	100%	0	\$0.00		0
3138AA2A8	WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%	0	\$0.00	NA)
	Unavailable	3	\$434,218.93	29.06%	0	\$0.00	NA (
Total		11	\$1,494,141.91	100%	0	\$0.00)
3138AA2B6	WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA)
	Unavailable	1	\$157,512.44	13.93%	0	\$0.00	NA ()
Total		7	\$1,130,995.81	100%	0	\$0.00	(0
3138AA2C4	WELLS FARGO BANK, N.A.	24	\$3,848,352.60	85.36%	0	\$0.00	NA)
	Unavailable	5	\$660,235.10	14.64%	0	\$0.00	NA (
Total		29	\$4,508,587.70	100%	0	\$0.00)
3138AA2D2	WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65%	0	\$0.00	NA	
	Unavailable	1	\$118,588.82	6.35%	_	\$0.00	NA (_
Total		12	\$1,867,426.17	100%	0	\$0.00	(0
3138AA2E0	WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0	\$0.00	NA ()
Total	,	5	\$1,167,520.52	100%	_	\$0.00)
3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%	0	\$0.00	NA (1
5130111121 7	Unavailable	1	\$259,687.59	20.24%	_	\$0.00	NA (
Total		7	\$1,282,725.07	100%	\vdash	\$0.00		0
3138AA2G5	WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15%	0	\$0.00	NA (1
51301 H 12G3	Unavailable	4	\$508,921.97	43.85%	-	\$0.00	NA (_
Total		9	\$1,160,580.25	100%	-	\$0.00	()
242244277			4 000 10	=0.60%		40.00		_
3138AA2H3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	_	\$0.00	NA (+-
Total	Unavailable	7	\$321,052.74 \$1,093,061.84	29.37% 100%	\vdash	\$0.00 \$0.00	NA	0
			, ,					
3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%		\$0.00	NA (_
m	Unavailable	3	\$434,512.08	21.25%	\vdash	\$0.00	NA ()
Total		13	\$2,045,197.13	100%	0	\$0.00	(<u>) </u>
3138AA2K6	WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91%		\$0.00	NA	1
	Unavailable	4	\$459,564.87	25.09%	_	\$0.00	NA (_
Total		16	\$1,831,980.17	100%	0	\$0.00		0

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3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%			\vdash
m ()	Unavailable	3	\$495,385.13	22.58%		NA	\Box
Total		13	\$2,193,579.48	100%	\$0.00		0
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%	0 \$0.00	NA	0
	Unavailable	3	\$363,124.12	20.41%			
Total		13	\$1,779,435.89	100%			0
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%		NA	
	Unavailable	4	\$417,869.97	20.86%	0 \$0.00	NA	0
Total		17	\$2,002,887.54	100%	90.00		0
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%	0 \$0.00	NA	0
	Unavailable	5	\$563,399.32	18.37%		NA	-
Total		25	\$3,067,453.37	100%			0
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0 \$0.00	NA	0
	Unavailable	1	\$214,710.38	18.63%	0 \$0.00	NA	0
Total		7	\$1,152,256.55	100%	90.00		0
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0 \$0.00	NA	0
21301112111	Unavailable	8	\$2,457,305.20	58.62%			
Total	Chavanaore	16	\$4,191,697.38	100%		1111	0
3138AA2S9	WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44%	0 \$0.00	NA	0
	Unavailable	1	\$239,200.00	23.56%	0 \$0.00	NA	0
Total		7	\$1,015,275.00	100%	0 \$0.00		0
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06%	0 \$0.00	NA	0
2130111217	Unavailable	2	\$191,669.87	14.94%			
Total		10	\$1,283,212.66	100%			0
3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21%	0 \$0.00	NA	0
	Unavailable	1	\$147,386.12	10.79%	0 \$0.00	NA	0
Total		9	\$1,366,422.36	100%	0 \$0.00		0
3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08%	0 \$0.00	NA	0
21301111212	Unavailable	7	\$958,269.53	26.92%			-
Total	C Hu v u Huore	24	\$3,559,677.59	100%		1,171	0
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3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	0 \$0.00	NA	0
	Unavailable	2	\$312,545.89	29.79%	0 \$0.00	NA	0
Total		6	\$1,049,278.77	100%	0 \$0.00		0
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3138AA2X8	WELLS FARGO BANK, N.A.	7	\$1,734,498.52	77.37%	0	\$0.00	NA (0
	Unavailable	2	\$507,334.53	22.63%	0	\$0.00	NA ()
Total		9	\$2,241,833.05	100%	0	\$0.00	(0
						+		
3138AA2Y6	WELLS FARGO BANK, N.A.	30	\$5,227,819.46	75.26%	_	\$0.00	NA (
	Unavailable	9	\$1,718,934.02	24.74%		\$0.00	NA (
Total		39	\$6,946,753.48	100%	0	\$0.00	(0
3138AA2Z3	WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61%	0	\$0.00	NA ()
0 10 01 11 12 20	Unavailable	7	\$1,558,334.58	26.39%		\$0.00	NA (
Total	O THE THIRD IS	27	\$5,905,631.44	100%		\$0.00	(0
2120 4 4 2 4 7	WELL CEADOO DANK NA	5	¢902 (47 09	(0.270)	0	¢0.00	NIA (2
3138AA3A7	WELLS FARGO BANK, N.A.	5 2	\$803,647.08	69.37%		\$0.00	NA (
Total	Unavailable	7	\$354,924.39	30.63% 100%		\$0.00 \$0.00	NA (0
1 Otal		/	\$1,158,571.47	100%	U	\$0.00		<u> </u>
3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81%	0	\$0.00	NA ()
D 10 01 11 11 2	Unavailable	11	\$798,336.36		_	\$0.00	NA (
Total		22	\$1,590,470.50	100%		\$0.00		0
			1 / 1 / 1			,		
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0	\$0.00	NA ()
	Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA (
Total		85	\$9,965,074.22	100%	0	\$0.00	(0
3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25	62%		\$0.00	NA (_
	Unavailable	93	\$12,861,115.15	38%		\$0.00	NA (
Total		245	\$33,843,469.40	100%	0	\$0.00	(0
3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0	\$0.00	NA ()
	Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA (
Total		31	\$5,557,464.94	100%	0	\$0.00		0
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%	0	\$0.00	NA (1
D130/1/1037	Unavailable	3	\$626,806.49	22.8%		\$0.00	NA (
Total	Спачанавіс	14	\$2,749,686.09	100%		\$0.00	(0
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3138AAB67	CITIMORTGAGE, INC.	4	\$998,871.00	74.49%	0	\$0.00	NA ()
	Unavailable	2	\$342,109.43	25.51%	0	\$0.00	NA (
Total		6	\$1,340,980.43	100%	0	\$0.00	(0
3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	_	\$0.00	NA (
	Unavailable	24	\$1,678,256.39	64.59%		\$0.00	NA ()
Total		37	\$2,598,197.39	100%	0	\$0.00	(0
3138AAB83	CITIMORTGAGE, INC.	8	\$768,729.35	21.43%	0	\$0.00	NA ()
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Unavailable	29	\$2,817,950.88	78.57% 0	\$0.00	NA 0
	37	\$3,586,680.23	100% 0	\$0.00	0
,	_	. , ,			NA 0
Unavailable					NA 0
	26	\$3,053,922.07	100% 0	\$0.00	0
CITIMOPTCAGE INC	22	\$2 144 257 71	77 19% 0	00.00	NA 0
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CITIMORTGAGE, INC.	7	\$811,691.44	58.08% 0	\$0.00	NA 0
Unavailable	5	\$585,831.65	41.92% 0	\$0.00	NA 0
	12	\$1,397,523.09	100% 0	\$0.00	0
CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13% 0	\$0.00	NA 0
Unavailable	12	\$1,652,688.76	33.87% 0	\$0.00	NA 0
	35	\$4,879,211.03	100% 0	\$0.00	0
·		·			NA 0
Unavailable					NA 0
	51	\$3,436,826.51	100% 0	\$0.00	0
CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73% 0	\$0.00	NA 0
Unavailable	35	\$3,437,210.15	62.27% 0	\$0.00	NA 0
	56	\$5,520,146.65	100% 0	\$0.00	0
CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98% 0	\$0.00	NA 0
Unavailable	1	\$263,247.70	5.02% 0	\$0.00	NA 0
	21	\$5,243,836.46	100% 0	\$0.00	0
		** 575 222 27	10.10110	+0.00	77.10
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Unavailable					NA 0
	35	\$4,123,392.21	100% 0	\$0.00	0
CITIMOPTCA CE INC	1.4	\$2 641 279 47	00.83%.0	00.00	NA O
·	14				NA 0 NA 0
Chavanaoic	15				0
	13	ψ+,000,250.50	100 /6 0	ψ0.00	
CITIMORTGAGE INC	112	\$28 060 298 94	40 4% 0	\$0.00	NA 0
·				·	NA 0
				· ·	0
				·	
CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22% 0	\$0.00	NA 0
Unavailable	9	\$2,625,554.47	25.78% 0	\$0.00	NA 0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 12	CITIMORTGAGE, INC. 12 \$1,407,627.46 Unavailable 14 \$1,646,294.61 26 \$3,053,922.07 CITIMORTGAGE, INC. 32 \$3,144,357.71 Unavailable 9 \$929,493.45 CITIMORTGAGE, INC. 7 \$811,691.44 Unavailable 5 \$585,831.65 12 \$1,397,523.09 CITIMORTGAGE, INC. 23 \$3,226,522.27 Unavailable 12 \$1,652,688.76 35 \$4,879,211.03 CITIMORTGAGE, INC. 13 \$884,976.86 Unavailable 38 \$2,551,849.65 CITIMORTGAGE, INC. 21 \$2,082,936.50 Unavailable 35 \$3,437,210.15 CITIMORTGAGE, INC. 21 \$2,082,936.50 Unavailable 35 \$3,437,210.15 CITIMORTGAGE, INC. 21 \$2,082,936.50 Unavailable 35 \$3,437,210.15 CITIMORTGAGE, INC. 21 \$2,082,936.50 Unavailable 35 \$3,437,210.15 CITIMORTGAGE, INC. 21 \$2,082,936.50 Unavailable 35 \$3,437,210.15 CITIMORTGAGE, INC. 21 \$2,082,936.50 Unavailable 35 \$3,437,210.15 CITIMORTGAGE, INC. 21 \$2,082,936.50 Unavailable 35 \$3,437,210.15 CITIMORTGAGE, INC. 20 \$4,980,588.76 Unavailable 1 \$263,247.70 CITIMORTGAGE, INC. 14 \$1,656,988.05 Unavailable 21 \$2,466,404.16 CITIMORTGAGE, INC. 14 \$3,641,378.47 Unavailable 1 \$367,577.89 CITIMORTGAGE, INC. 112 \$28,060,298.94 Unavailable 151 \$41,397,094.00 263 \$69,457,392.94 CITIMORTGAGE, INC. 27 \$7,558,615.05	CITIMORTGAGE, INC. 12 \$1,407,627,46 46.09% 0 Unavailable 14 \$1,646,294.61 53.91% 0 26 \$3,053,922.07 100% 0 CITIMORTGAGE, INC. 32 \$3,144,357.71 77.18% 0 Unavailable 9 \$929,493.45 22.82% 0 41 \$4,073,851.16 100% 0 CITIMORTGAGE, INC. 7 \$811,691.44 58.08% 0 Unavailable 5 \$585,831.65 41.92% 0 CITIMORTGAGE, INC. 23 \$3,226,522.27 66.13% 0 Unavailable 12 \$1,397,523.09 100% 0 CITIMORTGAGE, INC. 23 \$3,226,522.27 66.13% 0 Unavailable 12 \$1,652,688.76 33.87% 0 CITIMORTGAGE, INC. 13 \$884,976.86 25.75% 0 Unavailable 38 \$2,551,849.65 74.25% 0 CITIMORTGAGE, INC. 21 \$2,082,936.50 37.73% 0 Unavailable 35 \$3,437,210.15 62.27% 0 CITIMORTGAGE, INC. 20 \$4,980,588.76 94.98% 0 Unavailable 1 \$263,247.70 5.02% 0 CITIMORTGAGE, INC. 14 \$1,656,988.05 40.19% 0 CITIMORTGAGE, INC. 14 \$1,656,988.05 40.19% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 21 \$2,466,404.16 59.81% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 1 \$367,577.89 9.17% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 1 \$367,577.89 9.17% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 1 \$367,577.89 9.17% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 1 \$367,577.89 9.17% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 1 \$367,577.89 9.17% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 1 \$367,577.89 9.17% 0 CITIMORTGAGE, INC. 14 \$3,641,378.47 90.83% 0 Unavailable 1 \$367,577.89 9.17% 0 CITIMORTGAGE, INC. 112 \$28,060,298.94 40.4% 0 Unavailable 151 \$41,379,094.00 59.6% 0 CITIMORTGAGE, INC. 27 \$7,558,615.05 74.22% 0	Solution

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Total		36	\$10,184,169.52	100%	0 \$0.00		0	
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3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98%		NA	0	
	Unavailable	26	\$3,593,304.72	59.02%		NA	0	
Total		44	\$6,088,420.17	100%	90.00		0	
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73%	0 \$0.00	NA	0	
	Unavailable	2	\$512,058.88	18.27%	0 \$0.00	NA	0	
Total		11	\$2,803,264.83	100%	0 \$0.00		0	
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36%	0 \$0.00	NA	0	
D 10 01 11 11 10	Unavailable	4	\$1,108,559.59	10.64%			_	
Total		38	\$10,414,211.41	100%	1		0	
							Ļ	
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16%		NA		
	Unavailable	18	\$2,920,061.55	68.84%		NA	Ħ	
Total		26	\$4,241,952.77	100%	0 \$0.00		0	
21204 4 202	CIED (OPEG LCE, DIG	0	Φ2 204 057 05	12.20%	0 00 00	NT A	_	
3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29%		NA	H	
T-4-1	Unavailable	10	\$3,136,865.53	56.71%		NA	U	
Total		18	\$5,531,823.38	100%	<u>0</u> \$0.00		U	
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00	35.27%	0 \$0.00	NA	0	
	Unavailable	13	\$2,443,514.42	64.73%	0 \$0.00	NA	0	
Total		20	\$3,774,940.42	100%	\$0.00		0	
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73%	0 \$0.00	NA	0	
	Unavailable	17	\$3,655,520.92	68.27%				
Total		25	\$5,354,328.27	100%	0 \$0.00		0	
3138AABT7	CITIMORTGAGE, INC.	2	\$402,400.00	21.09%	0 \$0.00	NA	0	
51301 H ID 1 7	Unavailable	6	\$1,505,579.07	78.91%	_			
Total	o na vanado v	8	\$1,907,979.07	100%		1,11	0	
2120 A A DUI 4	CITIMODITCA CE, INC	25	¢1 ((4 449 92	00.700	0 00 00	NT A	0	
3138AABU4	CITIMORTGAGE, INC. Unavailable	25	\$1,664,448.82 \$397,433.91	80.72% 19.28%	· ·	NA NA	H	
Total	Oliavaliable	31	\$2,061,882.73	19.28%		INA	O O	
Total		31	\$2,001,002.73	100 /0	ψυ		U	
3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38%	0 \$0.00	NA	0	
	Unavailable	9	\$886,598.84	20.62%	0 \$0.00	NA	0	
Total		44	\$4,299,486.05	100%	90.00		0	
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%	0 \$0.00	NA	0	
	Unavailable	9	\$1,065,511.74	31.2%			Ħ	
Total		29	\$3,415,427.61	100%			0	

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3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8% 0	\$0.00	NA 0
5136AADA6	Unavailable	22	\$3,076,892.04	30.2% 0	\$0.00	NA 0
Total	Onavanable	74	\$10,189,919.30	100% 0	\$0.00	NA U
Total		/-	\$10,102,212.30	100 /6 0	φυ.υυ	U
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47% 0	\$0.00	NA 0
	Unavailable	45	\$3,074,513.10	46.53% 0	\$0.00	NA 0
Total		99	\$6,608,187.22	100% 0	\$0.00	0
			,			
3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82% 0	\$0.00	NA 0
	Unavailable	82	\$8,078,511.90	38.18% 0	\$0.00	NA 0
Total		216	\$21,160,197.02	100% 0	\$0.00	0
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89% 0	\$0.00	NA 0
	Unavailable	15	\$2,063,616.00	58.11% 0	\$0.00	NA 0
Total		26	\$3,551,394.03	100% 0	\$0.00	0
3138AACB5	CITIMORTGAGE, INC.	5	\$1,221,812.05	34.36% 0	\$0.00	NA 0
	Unavailable	12	\$2,333,982.10	65.64% 0	\$0.00	NA 0
Total		17	\$3,555,794.15	100% 0	\$0.00	0
3138AACC3	CITIMORTGAGE, INC.	114	\$28,497,691.13	56.23% 0	\$0.00	NA 0
	Unavailable	78	\$22,183,954.26	43.77% 0	\$0.00	NA 0
Total		192	\$50,681,645.39	100% 0	\$0.00	0
2120 A A CD1	CIED (ODEC) CE, DIC	100	Φ45 051 05 2 00	42.000/ 0	Φ0.00	NAO
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88% 0	\$0.00	NA 0
Total	Unavailable	217 409	\$58,763,666.67	56.12% 0	\$0.00 \$0.00	NA 0
Total		409	\$104,715,618.75	100% 0	\$0.00	U
3138AACE9	CITIMORTGAGE, INC.	11	\$2,721,056.39	24% 0	\$0.00	NA 0
5130/A/CE)	Unavailable	37	\$8,618,604.66	76% 0	\$0.00	NA 0
Total	O Na variable	48	\$11,339,661.05	100% 0	\$0.00	0
			¥ == ,0 = 2 , 0 = = 0 = 0		7 0 1 0 0	
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67% 0	\$0.00	NA 0
	Unavailable	2	\$479,712.95	45.33% 0	\$0.00	NA 0
Total		4	\$1,058,183.05	100% 0	\$0.00	0
3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00	15.99% 0	\$0.00	NA 0
	Unavailable	26	\$6,884,212.71	84.01% 0	\$0.00	NA 0
Total		32	\$8,194,662.71	100% 0	\$0.00	0
3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91% 0	\$0.00	NA 0
	Unavailable	46	\$12,952,990.03	51.09% 0	\$0.00	NA 0
Total		101	\$25,350,819.74	100% 0	\$0.00	0

3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06% 0	\$0.00	NA 0
	Unavailable	22	\$6,210,218.84	49.94% 0	\$0.00	NA 0
Total		48	\$12,436,274.57	100% 0	\$0.00	0
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94% 0	\$0.00	NA 0
	Unavailable	55	\$14,209,904.45	78.06% 0	\$0.00	NA 0
Total		72	\$18,202,893.45	100% 0	\$0.00	0
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41% 0	\$0.00	NA 0
	Unavailable	35	\$10,225,543.25	96.59% 0	\$0.00	NA 0
Total		37	\$10,587,033.25	100% 0	\$0.00	0
212011970			* * * * * * * * * *	20.52.710	40.00	77.4.0
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73% 0	\$0.00	NA 0
T. 4.1	Unavailable	48	\$12,266,149.63	71.27% 0	\$0.00	NA 0
Total		70	\$17,210,692.72	100% 0	\$0.00	0
3138AAF97	Unavailable	6	\$1,303,300.00	100% 0	\$0.00	NA 0
Total	Chavanaoic	6	\$1,303,300.00	100% 0	\$0.00	0
Total			Ψ1,202,200.00	100 /0 0	φοισσ	
3138AAG21	Unavailable	8	\$1,069,000.00	100% 0	\$0.00	NA 0
Total		8	\$1,069,000.00	100% 0	\$0.00	0
			. , ,			
3138AAG39	Unavailable	5	\$1,326,550.00	100% 0	\$0.00	NA 0
Total		5	\$1,326,550.00	100% 0	\$0.00	0
3138AAG47	Unavailable	5	\$1,094,755.48	100% 0	\$0.00	NA 0
Total		5	\$1,094,755.48	100% 0	\$0.00	0
3138AAG54	Unavailable	51	\$14,518,150.00	100% 0	\$0.00	NA 0
Total		51	\$14,518,150.00	100% 0	\$0.00	0
3138AAG62	Unavailable	16	\$1,159,850.00	100% 0	\$0.00	NA 0
Total	Ullavallable	16	\$1,159,850.00 \$1,159,850.00	100% 0	\$0.00	NA U
Total		10	\$1,139,030.00	100 /6 0	φυ.υυ	
3138AAG70	Unavailable	16	\$1,542,775.00	100% 0	\$0.00	NA 0
Total		16	\$1,542,775.00	100% 0	\$0.00	0
3138AAG88	Unavailable	16	\$2,085,712.77	100% 0	\$0.00	NA 0
Total		16	\$2,085,712.77	100% 0	\$0.00	0
3138AAG96	Unavailable	8	\$1,892,450.00	100% 0	\$0.00	NA 0
Total		8	\$1,892,450.00	100% 0	\$0.00	0
21204 1 5 1 5			#10.017.F11.F1	10000	# 0.00	37.4
3138AAGA3	Unavailable	70	\$18,245,741.54	100% 0	\$0.00	NA 0
Total		70	\$18,245,741.54	100% 0	\$0.00	0

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3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0 \$0.00	NA	0
Total		27	\$3,454,280.30	100%			0
3138AAGC9	Unavailable	17	\$1,628,400.00	100%	_	NA	_
Total		17	\$1,628,400.00	100%	90.00		0
3138AAGD7	Unavailable	23	\$1,733,514.99	100%	0 \$0.00	NA	0
Total	Chavanable	23	\$1,733,514.99	100%		IVA	0
			ψ1,700,¢11133	100 /6	ψοίου		
3138AAGE5	Unavailable	42	\$8,635,474.09	100%	0 \$0.00	NA	0
Total		42	\$8,635,474.09	100%	0 \$0.00		0
3138AAGF2	Unavailable	29	\$3,748,388.40	100%		NA	
Total		29	\$3,748,388.40	100%	90.00		0
3138AAGG0	Unavailable	40	\$3,902,253.29	100%	0 \$0.00	NA	Ω
Total	Chavanable	40	\$3,902,253.29	100%		IVA	0
			\$6,5 0 <u>2,266.2</u> 5	100 /6	ψοίου		
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0 \$0.00	NA	0
Total		62	\$4,289,077.96	100%	0 \$0.00		0
3138AAGJ4	Unavailable	30	\$1,957,675.16	100%		NA	
Total		30	\$1,957,675.16	100%	<u>0</u> \$0.00		0
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0 \$0.00	NA	0
Total Total	Chavanaoic	104	\$29,160,274.46	100%			0
		101	<i>4=> ,100 ,= : 1010</i>	20070	<u> </u>		
3138AAGL9	Unavailable	16	\$1,561,724.41	100%	0 \$0.00	NA	0
Total		16	\$1,561,724.41	100%	0 \$0.00		0
		1.0					
3138AAGM7	Unavailable	12	\$1,498,025.00	100%		NA	0
Total		12	\$1,498,025.00	100%	90.00		U
3138AAGN5	Unavailable	74	\$19,405,081.76	100%	0 \$0.00	NA	0
Total		74	\$19,405,081.76	100%	1	1111	0
			+		7 7777		Ť
3138AAGP0	Unavailable	40	\$2,781,027.74	100%		NA	0
Total		40	\$2,781,027.74	100%	0 \$0.00		0
21204 4 6 6 6	** 11.1		φ5 002 5 05 50	1000	0 40.00		
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	1	NA	
Total		52	\$5,082,787.33	100%	90.00		0
3138AAGR6	Unavailable	17	\$2,020,459.49	100%	0 \$0.00	NA	0
Total		17	\$2,020,459.49	100%			0

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3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0	
Total	Ullavanaule	21	\$2,853,714.43 \$2,853,714.43	100%		\$0.00 \$0.00	11/7	0	
10tai		21	Φ 2 ,000,11 1.1 0	100 /6	U	φυ.υυ		U	
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0	\$0.00	NA	0	
Total		12	\$2,607,025.00	100%	-	\$0.00		0	
									l
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0	\$0.00	NA	0	
Total		25	\$5,650,324.71	100%	0	\$0.00		0	
					Щ.			Ц	—
3138AAGV7	Unavailable	34	\$10,090,017.80	100%		\$0.00	NA	0	—
Total		34	\$10,090,017.80	100%	0	\$0.00		0	
			***********						—
3138AAGW5	Unavailable	23	\$6,254,025.00	100%		\$0.00	NA	1	
Total		23	\$6,254,025.00	100%	0	\$0.00		0	
2120 A A CV2	T In arra!!ahla	21	¢1 512 675 00	1000/		90.00	NI A		
3138AAGX3 Total	Unavailable	21 21	\$1,513,675.00 \$1,513,675.00	100% 100%		\$0.00 \$0.00	NA	0	
1 Otai		41	\$1,515,075.00	100 70	U	\$0.00		V	
3138AAGY1	Unavailable	24	\$2,272,168.94	100%	n	\$0.00	NA	0	<u> </u>
Total	Chavanaoic	24	\$2,272,168.94	100%		\$0.00	1111	0	
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3138AAGZ8	Unavailable	10	\$1,185,075.00	100%	0	\$0.00	NA	0	
Total		10	\$1,185,075.00	100%	_	\$0.00		0	
			. ,			·		П	
3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0	
Total		46	\$12,324,913.24	100%	0	\$0.00		0	
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	0	\$0.00	NA	0	_
Total		30	\$2,115,925.00	100%	0	\$0.00		0	<u> </u>
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3138AAHC8	Unavailable	20	\$1,856,400.00	100%		\$0.00	NA	0	—
Total		20	\$1,856,400.00	100%	0	\$0.00		0	
2120 4 A LIDC	11.1.1.	17	Φ2 002 055 50	1000		ΦΩ ΩΩ	NI A		
3138AAHD6	Unavailable	17	\$2,093,055.58	100%		\$0.00	NA	0	
Total		17	\$2,093,055.58	100%	U	\$0.00		U	
3138AAHE4	Unavailable	7	\$1,605,175.00	100%		\$0.00	NA	0	<u> </u>
Total	Ullavallaule	7	\$1,605,175.00 \$1,605,175.00	100%		\$0.00 \$0.00	INA.	0	
Otal		'	φ1,000,175.00	100 /0		φυ.υυ		۲	<u> </u>
3138AAHF1	Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0	
Total		13	\$2,981,600.00	100%		\$0.00		0	
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3138AAHG9	Unavailable	17	\$3,652,650.00	100%	0	\$0.00	NA	0	 I
Total		17	\$3,652,650.00	100%	0	\$0.00		0	1

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3138ААНН7	Unavailable	27	\$3,372,328.02	100%	0	\$0.00	NA 0	
Total	Onavanable	27	\$3,372,328.02	100%		\$0.00	NAU	
Total		21	\$3,372,326.02	100 %	U	φυ.υυ	U	
3138AAHK0	Unavailable	56	\$15,223,445.51	100%	0	\$0.00	NA 0	
Total		56	\$15,223,445.51	100%	0	\$0.00	0	
		-				40.00		<u> </u>
3138AAHL8	Unavailable	22	\$2,832,550.00	100%		\$0.00	NA 0	
Total		22	\$2,832,550.00	100%	U	\$0.00	0	
3138AAHM6	Unavailable	28	\$2,704,025.00	100%	0	\$0.00	NA 0	
Total		28	\$2,704,025.00	100%	0	\$0.00	0	
			***			40.00		
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	1 1	\$0.00	NA 0	
Total		23	\$1,774,850.00	100%	0	\$0.00	0	-
3138AAHP9	Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA 0	
Total	Chavanaore	27	\$5,881,254.73	100%		\$0.00	0	
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3138AAHQ7	Unavailable	22	\$2,907,975.00	100%	0	\$0.00	NA 0	
Total		22	\$2,907,975.00	100%	0	\$0.00	0	
		\perp						
3138AAHR5	Unavailable	15	\$1,464,350.00	100%		\$0.00	NA 0	
Total		15	\$1,464,350.00	100%	0	\$0.00	0	
3138AAHS3	Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA 0	
Total		44	\$3,042,463.30	100%		\$0.00	0	
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	-	\$0.00	NA 0	+
	Unavailable	233	\$71,209,132.02	94.38%	-	\$0.00	NA 0	
Total		247	\$75,450,622.34	100%	0	\$0.00	0	
3138AAK26	Unavailable	8	\$2,139,010.46	100%	0	\$0.00	NA 0	
Total	Onavanasie	8	\$2,139,010.46	100%		\$0.00	0	
			,					
3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00	1.42%	0	\$0.00	NA 0	
	Unavailable	51	\$13,864,788.12	98.58%		\$0.00	NA 0	
Total		52	\$14,064,788.12	100%	0	\$0.00	0	
2120 A A IZNO	CMACMOREGACE II.C	-	ф1 125 572 14	1.500		Φ0.00	NIA O	
3138AAKN0	GMAC MORTGAGE, LLC	264	\$1,135,572.14	1.52% 98.48%	-	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavailable	269	\$73,426,243.41 \$74,561,815.55	98.48% 100%	1 1	\$0.00 \$0.00	NA U	
10441		207	Ψ1 4,501,015.55	100 /0		Ψυ•υυ		
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%	0	\$0.00	NA 0	
	Unavailable	123	\$32,902,969.69	93.97%	0	\$0.00	NA 0	

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Total		132	\$35,015,063.18	100%	0	\$0.00		0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,896,400.00	100%	0	\$0.00		0
		\perp						
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%		\$0.00	NA	
	Unavailable	72	\$26,768,051.50	98.8%		\$0.00	NA	0
Total		74	\$27,093,051.50	100%	0	\$0.00		0
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81%	0	\$0.00	NA	0
	Unavailable	31	\$9,646,808.08	98.19%	0	\$0.00	NA	0
Total		32	\$9,824,808.08	100%	0	\$0.00		0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0	\$0.00	NA	0
21301H HH10	Unavailable	6	\$952,372.18	88.81%		\$0.00	NA	_
Total	onw.wixere	7	\$1,072,372.18	100%		\$0.00	1,11	0
3138AAKY6	Unavailable	10	\$1,452,147.86	100%		\$0.00	NA	0
Total		10	\$1,452,147.86	100%	0	\$0.00		0
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0	\$0.00	NA	0
51301 H H223	Unavailable	3	\$804,300.00	79.91%		\$0.00	NA	
Total	Chavanaore	4	\$1,006,525.83	100%		\$0.00		0
2120 A A I 41	CMAC MORTCACE LLC		¢421 170 55	22.40%	0	\$0.00	NT A	0
3138AAL41	GMAC MORTGAGE, LLC	3	\$421,178.55	33.49%		\$0.00	NA NA	_
Total	Unavailable	5	\$836,459.54 \$1,257,638.00	66.51% 100%		\$0.00 \$0.00	NA	0
Total		3	\$1,257,638.09	100 %	U	\$0.00		<u> </u>
3138AAL58	Unavailable	36	\$7,463,158.96	100%	0	\$0.00	NA	0
Total		36	\$7,463,158.96	100%	0	\$0.00	ı	0
3138AAL66	Unavailable	4	\$1,039,052.91	100%	0	\$0.00	NA	0
Total	Chavanaole	4	\$1,039,052.91	100%		\$0.00		0
Total		1	Ψ1,057,052.71	100 /6		ψο.σο		
3138AAL82	Unavailable	4	\$1,176,339.69	100%	0	\$0.00	NA	0
Total		4	\$1,176,339.69	100%	0	\$0.00		0
2120 A A I E C			¢1 160 700 22	1000	0	¢0.00	NT A	0
3138AALF6	Unavailable	4	\$1,168,788.33	100%		\$0.00	NA	0
Total		4	\$1,168,788.33	100%	U	\$0.00		U
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76%	0	\$0.00	NA	0
	Unavailable	94	\$6,244,678.10	84.24%	0	\$0.00	NA	
Total		111	\$7,412,843.56	100%	0	\$0.00		0
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0	\$0.00	NA	0
2120/1/1D 11 /	OMITIC MICKI CACE, LLC		ψυ10,101.00	5.20/0	J	ψυ.υυ	1 1 1 1	V

	Unavailable	71	\$6,833,625.86	94.74%		\$0.00	NA (0
Total		75	\$7,213,406.95	100%	0	\$0.00	(0
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0	\$0.00	NA (0
	Unavailable	31	\$3,645,831.78	91.42%	0	\$0.00	NA (
Total		34	\$3,987,919.45	100%	0	\$0.00		0
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53%	0	\$0.00	NA (0
51301 H KLZIZ	Unavailable	39	\$5,374,959.65	97.47%	\vdash	\$0.00	NA (
Total	Chavanaoio	40	\$5,514,659.65	100%	-	\$0.00	+	0
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%	0	\$0.00	NA (n
Total	OMAC MORTGAGE, ELC	9	\$2,242,344.53	100%	1	\$0.00	IVA	0
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0	\$0.00	NA (0
5138AAWICZ	Unavailable	38	\$11,478,785.43	76.81%	-	\$0.00	NA (
Total	Onavanable	49	\$11,476,763.43 \$14,944,998.93	100%	_	\$0.00	NA (0
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3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88%	0	\$0.00	NA (0
	Unavailable	7	\$1,052,184.89	87.12%	0	\$0.00	NA (
Total		8	\$1,207,800.49	100%	0	\$0.00	(0
3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%	0	\$0.00	NA (0
	Unavailable	16	\$2,325,784.92	88.29%	0	\$0.00	NA (0
Total		18	\$2,634,370.20	100%	0	\$0.00	(0
3138AAMJ7	GMAC MORTGAGE, LLC	1	\$134,667.34	11.4%	0	\$0.00	NA (0
	Unavailable	7	\$1,046,962.58	88.6%	0	\$0.00	NA (0
Total		8	\$1,181,629.92	100%	0	\$0.00	(0
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0	\$0.00	NA (0
	Unavailable	13	\$2,145,102.56	95.12%	0	\$0.00	NA (0
Total		14	\$2,255,102.56	100%	0	\$0.00	(0
3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18%	0	\$0.00	NA (0
	Unavailable	5	\$841,625.78	80.82%	-	\$0.00	NA (_
Total		6	\$1,041,357.20	100%	0	\$0.00	(0
3138AAMM0	Unavailable	9	\$1,421,869.00	100%	0	\$0.00	NA (n
Total	Onavanaore	9	\$1,421,869.00	100%		\$0.00	1171	0
2129 A A M/NTO	CMAC MODTCACE LLC	5	\$405.700.00	11.1%	0	\$0.00	NA (0
3138AAMN8	GMAC MORTGAGE, LLC Unavailable	5 45	\$405,789.88 \$3,249,083.56	88.9%		\$0.00	NA (
Total	Unavanauic	50	\$3,654,873.44	100%		\$0.00	INA	0
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3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62% 0	\$0.00	NA 0	
	Unavailable	79	\$7,847,624.66	88.38% 0	\$0.00	NA 0	
Total		89	\$8,879,634.83	100% 0	\$0.00	0	
3138AAMQ1	GMAC MORTGAGE, LLC	6	\$709,400.00	9.79% 0	\$0.00	NA 0	
5150/WWQ1	Unavailable	55	\$6,536,258.58	90.21% 0		NA 0	
Total	Chavanasie	61	\$7,245,658.58	100% 0		0	
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3138AAMR9	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62% 0	\$0.00	NA 0	
	Unavailable	27	\$6,145,668.09	88.38% 0	\$0.00	NA 0	
Total		30	\$6,953,668.09	100% 0	\$0.00	0	
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95% 0	\$0.00	NA 0	
	Unavailable	99	\$13,624,957.94	86.05% 0		NA 0	
Total		115	\$15,833,715.92	100% 0		0	
2120 A A MT5	CMAC MODECACE LLC	1	\$054.647.22	32.17% 0	00.00	NA 0	
3138AAMT5	GMAC MORTGAGE, LLC Unavailable	8	\$954,647.23 \$2,012,801.11	67.83% 0	1	NA 0	
Total	Chavanabic	12	\$2,967,448.34	100% 0		0	
Total		12	Ψ2,707,440.54	100 /6 0	ψυ.υυ	V	
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37% 0	\$0.00	NA 0	
	Unavailable	71	\$19,380,542.97	93.63% 0	\$0.00	NA 0	
Total		76	\$20,698,043.97	100% 0	\$0.00	0	
2120 A A MANO	CMACMORTCACE II C	1.4	¢2.602.629.10	11 2207 0	\$0.00	NIA O	
3138AAMV0	GMAC MORTGAGE, LLC	97	\$3,602,638.19	11.33% 0 88.67% 0		NA 0 NA 0	
Total	Unavailable	111	\$28,190,864.56 \$31,793,502.75	100% 0	1 1	0	
Total		111	φ31,773,302.73	100 /6 0	φυ.υυ	U	
3138AAMW8	Unavailable	46	\$11,770,891.07	100% 0	\$0.00	NA 0	
Total		46	\$11,770,891.07	100% 0	\$0.00	0	
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75% 0	\$0.00	NA 0	
DISOAAWIXO	Unavailable	60	\$9,791,224.95	82.25% 0		NA 0	
Total	Onavanable	73	\$11,904,174.95	100% 0	1 1	0	
		1	ψ±1,5 0 1,17 105 0	20070	φσσσ		
3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07% 0	1	NA 0	
	Unavailable	78	\$7,683,273.49	75.93% 0		NA 0	
Total		103	\$10,118,864.48	100% 0	\$0.00	0	
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99% 0	\$0.00	NA 0	
	Unavailable	2	\$234,757.49	10.01% 0	1 1	NA 0	
Total		20	\$2,345,303.72	100% 0	\$0.00	0	
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54% 0	1 1	NA 0	
	Unavailable	3	\$473,570.06	33.46% 0	\$0.00	NA 0	

Total		9	\$1,415,499.06	100%	0 \$0.00		0	
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3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0 \$0.00	NA	0	
Total		16	\$3,121,096.09	100%	0 \$0.00		0	
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0 \$0.00	NA	0	
Total	LEBERT GREET	15	\$3,092,670.04	100%	0 \$0.00		0	
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,179.92	3.21%	·	NA	Н	
Total	Unavailable	120 124	\$16,661,977.63 \$17,214,157.55	96.79% 100%		NA	0	
10001		12.	Ψ17,211,107.00	100 /0	ψο.σο		Ť	
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,149,294.00	7.21%	0 \$0.00	NA	0	
	Unavailable	91	\$14,799,770.88	92.79%	0 \$0.00	NA	0	
Total		98	\$15,949,064.88	100%	90.00		0	
3138AAT43	Unavailable	25	\$7,259,077.36	100%	0 \$0.00	NA	0	
Total		25	\$7,259,077.36	100%			0	
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,126,878.12	38.74%	0 \$0.00	NA	0	
	Unavailable	17	\$4,945,475.75	61.26%	0 \$0.00	NA	0	
Total		28	\$8,072,353.87	100%	90.00		0	
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,461,280.71	41.29%	0 \$0.00	NA	0	
	Unavailable	26	\$7,763,819.34				_	
Total		43	\$13,225,100.05	100%	90.00		0	
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,269,813.99	37.66%	0 \$0.00	NA	0	
	Unavailable	19	\$5,412,577.62	62.34%		NA	0	
Total		31	\$8,682,391.61	100%	90.00		0	
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,411,763.24	42.25%	0 \$0.00	NA	0	
	Unavailable	18	\$4,663,108.34	57.75%		NA	0	
Total		32	\$8,074,871.58	100%	90.00		0	
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,034,951.75	8.48%	0 \$0.00	NA	0	
<u> </u>	Unavailable	171	\$11,168,248.95	91.52%	0 \$0.00	NA	0	

Total		187	\$12,203,200.70	100%	0	\$0.00	()
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,636,444.49	7.13%	0	\$0.00	NA ()
	Unavailable	207	\$60,427,039.25	92.87%	-	\$0.00	NA ()
Total		222	\$65,063,483.74	100%	0	\$0.00	()
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,677,141.70	19.82%	0	\$0.00	NA)
	Unavailable	37	\$10,831,426.27	80.18%	_	\$0.00	NA ()
Total		45	\$13,508,567.97	100%	0	\$0.00	()
3138AATT8	Unavailable	8	\$2,095,864.01	100%	0	\$0.00	NA ()
Total		8	\$2,095,864.01	100%	0	\$0.00	()
3138AATU5	Unavailable	30	\$8,633,537.59	100%	0	\$0.00	NA ()
Total		30	\$8,633,537.59	100%		\$0.00	()
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$384,500.00	5.74%	0	\$0.00	NA)
	Unavailable	21	\$6,308,890.17	94.26%	0	\$0.00	NA ()
Total		22	\$6,693,390.17	100%	0	\$0.00	()
3138AATW1	Unavailable	13	\$3,681,986.40	100%	0	\$0.00	NA ()
Total		13	\$3,681,986.40	100%	0	\$0.00	()
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98%	0	\$0.00	NA)
	Unavailable	62	\$4,292,632.39	96.02%	0	\$0.00	NA ()
Total		65	\$4,470,446.16	100%	0	\$0.00	()
3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68%	0	\$0.00	NA)
	Unavailable	57	\$6,731,255.41	93.32%	0	\$0.00	NA ()
Total		61	\$7,212,850.53	100%	0	\$0.00	()
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56%	0	\$0.00	NA)
	Unavailable	86	\$8,554,173.55	94.44%	0	\$0.00	NA ()
Total		91	\$9,057,392.71	100%	0	\$0.00	()
3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100%	0	\$0.00	NA)
Total		6	\$1,398,043.98	100%	0	\$0.00	()
3138AAU41		1	\$203,000.00	1.62%	0	\$0.00	NA)

	FLAGSTAR CAPITAL					
	MARKETS CORPORATION	16	¢10 226 107 51	00.2007.0	φο οο	NAO
Total	Unavailable	46 47	\$12,336,107.51	98.38% 0	1	NA 0
Total		4/	\$12,539,107.51	100% 0	\$0.00	U
3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,314,749.54	2.96% 0	\$0.00	NA 0
	Unavailable	274	\$75,880,107.29	97.04% 0	\$0.00	NA 0
Total		286	\$78,194,856.83	100% 0	\$0.00	0
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,402,408.47	13.05% 0	\$0.00	NA 0
	Unavailable	64	\$16,010,341.78	86.95% 0		NA 0
Total		75	\$18,412,750.25	100% 0	\$0.00	0
3138AAU74	Unavailable	4	\$1,578,000.00	100% 0	\$0.00	NA 0
Total		4	\$1,578,000.00	100% 0		0
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36% 0	\$0.00	NA 0
	Unavailable	45	\$13,126,563.20	94.64% 0	\$0.00	NA 0
Total		48	\$13,869,476.20	100% 0	\$0.00	0
3138AAU90	Unavailable	36	\$11,546,579.05	100% 0	\$0.00	NA 0
Total	Chavanabic	36	\$11,546,579.05 \$11,546,579.05	100% 0		0
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3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1% 0	\$0.00	NA 0
	Unavailable	73	\$8,602,170.03	85.9% 0	\$0.00	NA 0
Total		85	\$10,014,308.06	100% 0	\$0.00	0
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,577,654.89	11.09% 0	\$0.00	NA 0
	Unavailable	129	\$12,645,191.22	88.91% 0	\$0.00	NA 0
Total		145	\$14,222,846.11	100% 0	\$0.00	0
3138AAUC3	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,440,143.30	14.37% 0	\$0.00	NA 0
	Unavailable	105	\$14,544,061.19	85.63% 0	\$0.00	NA 0
Total		123	\$16,984,204.49	100% 0	\$0.00	0
3138AAUD1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,412,297.67	11.33% 0	\$0.00	NA 0
	Unavailable	68	\$11,050,177.89	88.67% 0	\$0.00	NA 0
Total		77	\$12,462,475.56	100% 0	\$0.00	0

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3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,288,688.41	10.61%	0	\$0.00	NA (
	Unavailable	106	\$27,702,977.03	89.39%	-	\$0.00	NA ()
Total		121	\$30,991,665.44	100%	0	\$0.00	(0
3138AAUF6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA ()
Total		7	\$2,262,408.28	100%	-	\$0.00	(0
3138AAUG4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,298.41	85.99%	0	\$0.00	NA	0
	Unavailable	1	\$214,575.74	14.01%	0	\$0.00	NA ()
Total		5	\$1,531,874.15	100%	0	\$0.00	(0
3138AAUK5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0	\$0.00	NA	0
	Unavailable	98	\$6,089,717.05	84.12%	0	\$0.00	NA ()
Total		118	\$7,239,551.27	100%	0	\$0.00	(0
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3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0	\$0.00	NA)
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA ()
Total		20	\$2,381,658.88	100%	0	\$0.00	(0
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA)
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA ()
Total		49	\$4,869,519.16	100%	0	\$0.00	(0
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0	\$0.00	NA	0
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA ()
Total		39	\$5,317,101.08	100%	0	\$0.00	(0
3138AAUP4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$308,063.71	13.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,928,025.53	86.22%	0	\$0.00	NA ()
Total		14	\$2,236,089.24	100%	0	\$0.00		0
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%		\$0.00	NA	
	Unavailable	10	\$2,524,413.34	54.49%	-	\$0.00	NA ()
Total		18	\$4,633,140.82	100%	0	\$0.00	(0
3138AAUR0	FLAGSTAR CAPITAL	1	\$28,499.87	2.52%	0	\$0.00	NA	0

Unavailable	0 NA 0 NA 7 NA 7 NA 0 NA	0 0 0 0
3138AAUS8	0 NA 0 NA 7 NA 7 NA 0 NA	0
Total	0 NA 7 NA 7 NA 0 NA	0
Total	0 NA 7 NA 7 NA 0 NA	0
MARKETS CORPORATION 6 \$1,784,750.00 1.99% 0 \$0.00	7 NA 7 NA 0 NA	Ш
MARKETS CORPORATION 6 \$1,784,750.00 1.99% 0 \$0.00	7 NA 7 NA 0 NA	Ш
Total 298 \$89,622,437.52 100% 1 \$192,956.97 3138AAUV1 FLAGSTAR CAPITAL MARKETS CORPORATION 11 \$2,667,267.77 24.66% 0 \$0.00 Total 33 \$8,147,617.40 75.34% 0 \$0.00 3138AAUW9 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$391,020.85 29.1% 0 \$0.00 Unavailable 5 \$952,642.39 70.9% 0 \$0.00	7 0 NA 0 NA	0
Section Sect	0 NA 0 NA	0
MARKETS CORPORATION) NA	Н
Total 44 \$10,814,885.17 100% 0 \$0.00 3138AAUW9 FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$391,020.85 29.1% 0 \$0.00 Unavailable 5 \$952,642.39 70.9% 0 \$0.00		0
3138AAUW9 FLAGSTAR CAPITAL 2 \$391,020.85 29.1% 0 \$0.00 Unavailable 5 \$952,642.39 70.9% 0 \$0.00	. [0
MARKETS CORPORATION 2 \$391,020.85 29.1% 0 \$0.00 Unavailable 5 \$952,642.39 70.9% 0 \$0.00)	0
) NA	0
Total 7 \$1,343,663.24 100% 0 \$0.00) NA	0
)	0
3138AAUX7 Unavailable 20 \$11,566,020.45 100% 0 \$0.00) NA	0
Total 20 \$11,566,020.45 100% 0 \$0.00)	0
3138AAUY5 Unavailable 51 \$28,874,810.65 100% 0 \$0.00) NA	0
Total 51 \$28,874,810.65 100% 0 \$0.00		0
3138AAUZ2 FLAGSTAR CAPITAL 6 \$1,540,869.76 81.86% 0 \$0.00) NA	0
Unavailable 2 \$341,365.24 18.14% 0 \$0.00) NA	0
Total 8 \$1,882,235.00 100% 0 \$0.00)	0
3138AAV65 Unavailable 8 \$1,947,951.22 100% 0 \$0.00) NA	0
Total 8 \$1,947,951.22 100% 0 \$0.00		0
3138AAV73 Unavailable 14 \$3,342,957.97 100% 0 \$0.00) NA	Λ
Total 14 \$3,342,957.97 100% 0 \$0.00		0
21 4030 1230 13 10 10 4030		Ŭ
3138AAV81 Unavailable 22 \$5,057,560.51 100% 0 \$0.00) NA	0
Total 22 \$5,057,560.51 100% 0 \$0.00)	0
3138AAV99 Unavailable 14 \$2,372,243.20 100% 0 \$0.00) NA	0
Total 14 \$2,372,243.20 100% 0 \$0.00		0
3138AAVA6 Unavailable 6 \$1,868,500.00 100% 0 \$0.00	1	

Total		6	\$1,868,500.00	100%	0	\$0.00		0
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3138AAWA5	Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0
Total		9	\$1,492,564.99	100%	0	\$0.00		0
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	FIRST FEDERAL SAVINGS	4.0	** • • • • • • • • • • • • • • • • • •	= 0 = 0 ~		40.00		_
3138AAWL1	AND LOAN ASSOCIATION	18	\$2,926,329.01	79.78%	0	\$0.00	NA	O
	OF CHARLESTON, SC	5	\$741,771.69	20.22%	0	\$0.00	NA	
Total	Unavailable	23	\$3,668,100.70	100%	_	\$0.00 \$0.00	NA	1
Total		23	\$3,000,100.70	100 %	U	φυ.υυ		_
	FIRST FEDERAL SAVINGS							+
3138AAWM9	AND LOAN ASSOCIATION	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0
	OF CHARLESTON, SC		+ 1,1 1 -,2 2 2 2			7 0 0 0		
	Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0
Total		67	\$11,816,197.17	100%	0	\$0.00		0
3138AAWW7	Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0
Total		14	\$1,624,494.14	100%	0	\$0.00	(0
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3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%		\$0.00	NA	
	Unavailable	29	\$8,171,462.50	16.29%		\$0.00	NA	0
Total		175	\$50,161,368.05	100%	0	\$0.00		0
2120 4 4 3755	WELL G EAD CO DANK NA	115	Ф20 575 242 02	00.20		Φ0.00	NT A	
3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%		\$0.00	NA	
T-4-1	Unavailable	2	\$685,768.60	1.7%		\$0.00	NA	
Total		117	\$40,261,110.63	100%	U	\$0.00	1	"
3138AAX63	WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0
5136AAA03	Unavailable	11	\$2,482,050.00	6.15%	-	\$0.00	NA	
Total	Chavanable	154	\$40,326,414.19	100%		\$0.00		0
Total		101	ψ10,520,11111	100 /6		φοισσ		╁
3138AAX71	WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0
	Unavailable	7	\$2,417,394.00	6.01%	0	\$0.00	NA	_
Total		100	\$40,226,142.97	100%	0	\$0.00		0
3138AAX89	WELLS FARGO BANK, N.A.	6	\$2,336,861.25	7.74%	0	\$0.00	NA	0
	Unavailable	110	\$27,854,777.67	92.26%	0	\$0.00	NA	0
Total		116	\$30,191,638.92	100%	0	\$0.00		0
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3138AAX97	WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09%		\$0.00	NA	
	Unavailable	2	\$700,435.00	2.91%		\$0.00	NA	0
Total		70	\$24,079,485.07	100%	0	\$0.00		0
			** *** ** ** ** ** ** **	04.5=:		**		_
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%		\$0.00	NA	
	Unavailable	3	\$353,437.37	8.73%	0	\$0.00	NA	U

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Total		26	\$4,047,855.26	100%	0	\$0.00		0
3138AAZ38	WELLS FARGO BANK, N.A.	28	\$2,705,204.57	80.08%	0	\$0.00	NA	0
	Unavailable	7	\$672,734.21	19.92%		\$0.00	NA	_
Total		35	\$3,377,938.78	100%	0	\$0.00		0
3138AAZ46	WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35%	0	\$0.00	NA	0
	Unavailable	2	\$521,687.37	29.65%	0	\$0.00	NA	0
Total		8	\$1,759,627.74	100%	0	\$0.00		0
3138AAZ53	WELLS FARGO BANK, N.A.	19	\$3,511,659.47	88.89%	0	\$0.00	NA	0
	Unavailable	3	\$438,759.78	11.11%	0	\$0.00	NA	0
Total		22	\$3,950,419.25	100%	0	\$0.00		0
3138AAZ61	WELLS FARGO BANK, N.A.	24	\$3,788,622.89	69.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,692,219.13	30.88%	0	\$0.00	NA	
Total		32	\$5,480,842.02	100%	0	\$0.00		0
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3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%	\vdash	\$0.00	NA	
	Unavailable	3	\$441,010.62	25.03%	\vdash	\$0.00	NA	0
Total		13	\$1,762,227.30	100%	0	\$0.00	(0
3138AAZ87	WELLS FARGO BANK, N.A.	26	\$3,354,545.53	86.23%		\$0.00	NA	
	Unavailable	4	\$535,708.94	13.77%	\vdash	\$0.00	NA	0
Total		30	\$3,890,254.47	100%	0	\$0.00		0
3138AAZ95	WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95%	0	\$0.00	NA	_
	Unavailable	2	\$358,009.42	12.05%	_	\$0.00	NA	0
Total		14	\$2,971,467.28	100%	0	\$0.00		0
3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0	\$0.00	NA	0
	Unavailable	1	\$226,800.00	0.91%	0	\$0.00	NA	0
Total		86	\$24,978,907.87	100%	0	\$0.00		0
3138AAZN4	WELLS FARGO BANK, N.A.	124	\$32,049,221.16	98.89%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	1.11%	0	\$0.00	NA	0
Total		125	\$32,409,221.16	100%	0	\$0.00		0
3138AAZP9	WELLS FARGO BANK, N.A.	31	\$9,476,461.73	100%	0	\$0.00	NA (0
Total	TELESTINOS BINN, INA.	31	\$9,476,461.73	100%	_	\$0.00	1 1/1	0
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	0	\$0.00	NA	n
Total	WELLS FARUU DANK, N.A.	137	\$37,533,158.54 \$37,533,158.54	100%		\$0.00 \$0.00	INA	0
3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07%	0	\$0.00	NA	0

	Unavailable	39	\$24,022,799.34	23.93%	0	\$0.00	NA	o
Total	Chavanaoic	168	\$100,370,785.55	100%	-	\$0.00		0
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3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0	\$0.00	NA	0
	Unavailable	67	\$15,422,379.87	25.63%	0	\$0.00	NA	_
Total		242	\$60,166,569.75	100%	0	\$0.00		0
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%		\$0.00	NA	
	Unavailable	170	\$43,770,473.85	30.02%	-	\$0.00	NA	+
Total		575	\$145,788,942.03	100%	0	\$0.00		0
3138AAZW4	WELLS FARGO BANK, N.A.	43	\$10,048,988.54	75.73%	0	\$0.00	NA	0
	Unavailable	16		24.27%		\$0.00	NA	_
Total		59	\$13,269,612.94	100%		\$0.00		0
3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%		\$0.00	NA	
	Unavailable	63	\$15,443,523.52	98.91%	0	\$0.00	NA	0
Total		64	\$15,613,123.52	100%	0	\$0.00		0
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA)
Total	Chavanaoic	344	\$83,705,317.85	100%	-	\$0.00	INA	0
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3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0
Total		35	\$7,724,854.16	100%	0	\$0.00		0
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3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	O
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0
Total		11	\$2,046,510.62	100%	0	\$0.00		0
	CHASE HOME EDIANCE				Н			
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0
	Unavailable	4	\$748,425.30	43.94%	0	\$0.00	NA	0
Total		11	\$1,703,382.27	100%	0	\$0.00		0
	CHASE HOME EDIANCE				H			
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	O
	Unavailable	6	\$673,100.36	35.58%	0	\$0.00	NA	0
Total		13	\$1,891,583.70	100%	0	\$0.00		0
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3138AB2E8	CHASE HOME FINANCE, LLC	44	\$8,011,821.34	62.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,898,501.49	37.94%	0	\$0.00	NA	0
Total		62	\$12,910,322.83	100%	0	\$0.00		0
3138AB2F5		7	\$1,152,253.23	25.2%	0	\$0.00	NA	<u> </u>
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	CHASE HOME FINANCE,								
	LLC Unavailable	10	¢2 410 600 27	74.8%	Λ	\$0.00	NA	0	
Total	Unavanable	17	\$3,419,609.37 \$4,571,862.60	100%	1	\$0.00 \$0.00	NA	0	
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3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0	\$0.00	NA	0	
	Unavailable	9	\$2,911,308.50	87.86%	0	\$0.00	NA	0	
Total		10	\$3,313,440.74	100%	0	\$0.00		0	
3138AB2H1	CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91%	0	\$0.00	NA	0	
	Unavailable	9	\$3,037,819.21	83.09%	0	\$0.00	NA	0	
Total		11	\$3,655,860.65	100%	0	\$0.00		0	
3138AB2J7	CHASE HOME FINANCE, LLC	10	\$2,594,988.24	14.48%	0	\$0.00	NA	0	
	Unavailable	58	\$15,325,387.03	85.52%	0	\$0.00	NA	0	
Total		68	\$17,920,375.27	100%	0	\$0.00		0	
3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0	\$0.00	NA	0	
Total		3	\$1,066,360.01	100%	0	\$0.00		0	
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0	\$0.00	NA	0	
	Unavailable	45	\$13,208,994.72	52.66%	0	\$0.00	NA	0	
Total		93	\$25,085,451.67	100%	0	\$0.00		0	
3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	0	
Total		32	\$2,252,636.67	100%	0	\$0.00		0	
3138AB2P3	PNC BANK, N.A.	23	\$1,816,437.51	100%	0	\$0.00	NA	0	
Total	,	23	\$1,816,437.51	100%	-	\$0.00		0	
					Ш				
3138AB2Q1	PNC BANK, N.A.	20	\$1,394,791.00	100%	-	\$0.00	NA	0	
Total		20	\$1,394,791.00	100%	U	\$0.00		U	
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	0	
Total		32	\$5,376,144.60	100%	0	\$0.00		0	
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA		
	Unavailable	1	\$152,388.35	8.24%	-		NA	0	_
Total		8	\$1,848,666.04	100%	0	\$0.00		0	
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3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0
Total		10	\$1,237,757.73	100%	0	\$0.00		0
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0
Total		21	\$6,516,027.60	100%	0	\$0.00	(0
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%	0	\$0.00	NA	0
Total	Unavailable	7 9	\$861,596.42 \$1,102,796.42	78.13% 100 %		\$0.00 \$0.00	NA	0 0
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0
Total	Unavailable	5 14	\$1,019,399.06 \$2,755,993.06	36.99% 100 %	-	\$0.00 \$0.00	NA	0 0
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	0
m	Unavailable	6	\$1,076,063.32	63.53%	-	\$0.00	NA	0
Total		11	\$1,693,807.32	100%	0	\$0.00	(U
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0
Total		31	\$6,999,624.67	100%	0	\$0.00		0
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100%	0	\$0.00	NA	0
Total		75	\$19,998,174.00	100%	0	\$0.00	(0
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100%	0	\$0.00	NA	0
Total		26	\$7,499,605.51	100%	0	\$0.00	(0
3138ABE70	HSBC MORTGAGE CORPORATION (USA)	30	\$4,999,743.15	100%	0	\$0.00	NA	0
Total		30	\$4,999,743.15	100%	0	\$0.00	(0
3138ABE88	HSBC MORTGAGE CORPORATION (USA)	14	\$3,500,117.96	100%	0	\$0.00	NA	0
Total		14	\$3,500,117.96	100%	0	\$0.00		0
3138ABE96	HSBC MORTGAGE CORPORATION (USA)	50	\$12,500,374.69	100%	0	\$0.00	NA	0
Total		50	\$12,500,374.69	100%	0	\$0.00		0
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3138ABEB1	Unavailable	1	\$71,899.91	100%	_	\$0.00	NA	0	
Total		1	\$71,899.91	100%	0	\$0.00		0	
2120 A DE CO	77 111	1	ф110 045 O1	1000		Φ0.00	27.4		
3138ABEC9	Unavailable	1	\$112,345.01	100%	-	\$0.00	NA	_	
Total		1	\$112,345.01	100%	U	\$0.00		0	
3138ABEE5	Unavailable	1	\$75,413.13	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$75,413.13	100%	t	\$0.00	11/1	0	
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3138ABEF2	Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0	
Total		1	\$97,384.43	100%	0	\$0.00		0	
3138ABEH8	Unavailable	1	\$38,270.67	100%	-	\$0.00	NA	1	
Total		1	\$38,270.67	100%	0	\$0.00		0	
	HSBC MORTGAGE				H				
3138ABEL9	CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	
Total		56	\$16,998,462.69	100%	0	\$0.00		0	
3138ABEM7	HSBC MORTGAGE	21	\$6,999,545.64	100%	0	\$0.00	NA	0	
	CORPORATION (USA)				Ш	·	1171	-	
Total		21	\$6,999,545.64	100%	0	\$0.00		0	
	HSBC MORTGAGE				Н				
3138ABEN5	CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	
Total		66	\$20,001,917.10	100%	0	\$0.00		0	
3138ABEP0	HSBC MORTGAGE	42	\$12,500,292.37	100%	$^{\circ}$	\$0.00	NA	0	
	CORPORATION (USA)				Ш	·		L	
Total		42	\$12,500,292.37	100%	0	\$0.00		0	
	HSBC MORTGAGE				H				
3138ABEQ8	CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	0	
Total		23	\$6,500,247.17	100%	0	\$0.00		0	
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3138ABER6	HSBC MORTGAGE	23	\$6,599,207.11	100%	Λ	\$0.00	NA	Λ	
	CORPORATION (USA)				Ш				
Total		23	\$6,599,207.11	100%	0	\$0.00		0	
	HODO MODEO A CE				H			-	
3138ABES4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	
Total	COM ORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00		0	
2 5 7 10 2			¥=,±00,07±.04	100 /0	Ĭ	ΨΟ•ΟΟ			
2120 A DETEC	HSBC MORTGAGE	10	ф1 225 202 05	1000		# 0.00	3.7.4		
3138ABET2	CORPORATION (USA)	10	\$1,235,203.95	100%	U	\$0.00	NA		
Total		10	\$1,235,203.95	100%	0	\$0.00		0	

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3138ABEU9	HSBC MORTGAGE	22	\$1,444,964.62	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	22	\$1,444,964.62	100%	Ш	\$0.00		0	
3138ABEV7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,460,441.86	100%	0	\$0.00	NA	0	
Total		11	\$1,460,441.86	100%	0	\$0.00		0	_
3138ABEW5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,036,609.04	100%	0	\$0.00	NA	0	_
Total		15	\$2,036,609.04	100%	0	\$0.00		0	_
3138ABEX3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,132,260.10	100%	0	\$0.00	NA	0	
Total		7	\$1,132,260.10	100%	0	\$0.00		0	
3138ABEY1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,276,706.18	100%	0	\$0.00	NA	0	
Total		9	\$2,276,706.18	100%	0	\$0.00		0	_
3138ABFA2	HSBC MORTGAGE CORPORATION (USA)	30	\$4,488,530.29	100%	0	\$0.00	NA	0	
Total		30	\$4,488,530.29	100%	0	\$0.00		0	
3138ABFB0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,997,895.54	100%	0	\$0.00	NA	0	
Total		14	\$2,997,895.54	100%	0	\$0.00		0	
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0	\$0.00	NA		
Total		11	\$2,312,868.63	100%	0	\$0.00		0_	
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0	\$0.00	NA	0	
Total		23	\$1,885,470.98	100%	0	\$0.00		0	
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0	\$0.00	NA	0	
Total		18	\$1,004,851.83	100%	0	\$0.00		0_	
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0	\$0.00	NA	0	
Total		27	\$2,599,027.61	100%	0	\$0.00		0	
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0	\$0.00	NA	0	

	17	\$1.721,681,31	100%	0	\$0.00	i	0	\prod
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HSBC MORTGAGE	20	\$2 777 330 60	100%		\$0.00	NIA		
CORPORATION (USA)				Ш_	·		Н	
	29	\$3,777,330.69	100%	0	\$0.00	·	0	<u></u>
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	24	\$3,093,059.29	100%	0	\$0.00	NA	0	1
CORPORATION (USA)	24		1000		ቀሳ ሰሳ		Н	
	24	\$3,093,039.49	100 %	1	\$0.00	! i	الا	\vdash
HSBC MORTGAGE	+++			十	÷ 2, 2, 2		H	\vdash
CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	. 0	1
	8	\$1,341,800.00	100%	0	\$0.00	·	0	
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HSBC MORTGAGE	20	\$6 272 300 60	100%	0	00.02	NA		
CORPORATION (USA)					·		Ш	
	29	\$6,272,390.69	100%	0	\$0.00		0	
	\longrightarrow			4		·	μ'	₩
	15	\$2,732,021.23	100%	0	\$0.00	NA	0	
CORPORATION (USA)				Ш.	·		Н	
	15	\$2,732,021.23	100%	1	\$0.00	<u>'</u>	U	\vdash
HSRC MORTGAGE	+++			十		·	十	
CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	. 0	1
	4	\$1,217,129.81	100%	0	\$0.00		0	
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HSBC MORTGAGE	32	\$5,004,802,30	100%		00.02	<u></u>		.[
CORPORATION (USA)		· · ·			·		Ш	
	32	\$5,094,802.39	100%	0	\$0.00	·	0	<u> </u>
	+			#		i	¥	—
HSBC MORTGAGE	13	\$2,499,771.03	100%	0	\$0.00	NA	0	1
CORPORATION (USA)				Ш			Ш	-
	13	\$2,499,771.03	100 70	 	<u> </u>	i	U	\vdash
HSRC MORTGAGE	+++			十		·———'	十	\vdash
	7	\$1,546,542.43	100%	0	\$0.00	NA	. 0	
	7	\$1,546,542.43	100%	0	\$0.00	i	0	
		1 /2 1/					T	Γ
HSBC MORTGAGE	10	¢1 697 600 74	1000/		¢0.00	NI A		
CORPORATION (USA)	10	\$1,087,009.74	100%		\$0.00	INA	U	$oldsymbol{oldsymbol{\perp}}$
	10	\$1,687,609.74	100%	0	\$0.00	·	0	\vdash
				Щ		·	⊥′	_
HSBC MORTGAGE	7	\$1.436,600.00	100%	0	\$0.00	NA	0	
CORPORATION (USA)					·		Н	1
		\$1,436,600.00	100%	<u> </u>	\$0.00	!	10	\vdash
	57	\$14,999,897.13	100%		\$0.00	NA	뉘	\vdash
	HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	CORPORATION (USA) 29 29	HSBC MORTGAGE CORPORATION (USA) 29 \$3,777,330.69 HSBC MORTGAGE CORPORATION (USA) 24 \$3,093,059.29 LSBC MORTGAGE 24 \$3,093,059.29 LSBC MORTGAGE 25 \$3,141,800.00 LSBC MORTGAGE 29 \$6,272,390.69 LSBC MORTGAGE 30,273,021.23 LSBC MORTGAGE 30,273,021.23 LSBC MORTGAGE 32 \$5,094,802.39 LSBC MORTGAGE 32 \$5,094,802.39 LSBC MORTGAGE 32 \$5,094,802.39 LSBC MORTGAGE 37,546,542.43 LSBC MORTGAGE 37,546,5	HSBC MORTGAGE CORPORATION (USA) 29 \$3,777,330.69 100% HSBC MORTGAGE CORPORATION (USA) 24 \$3,093,059.29 100% HSBC MORTGAGE CORPORATION (USA) 8 \$1,341,800.00 100% HSBC MORTGAGE CORPORATION (USA) 29 \$6,272,390.69 100% HSBC MORTGAGE CORPORATION (USA) 29 \$6,272,390.69 100% HSBC MORTGAGE CORPORATION (USA) 15 \$2,732,021.23 100% HSBC MORTGAGE CORPORATION (USA) 4 \$1,217,129.81 100% HSBC MORTGAGE CORPORATION (USA) 4 \$1,217,129.81 100% HSBC MORTGAGE CORPORATION (USA) 32 \$5,094,802.39 100% HSBC MORTGAGE CORPORATION (USA) 13 \$2,499,771.03 100% HSBC MORTGAGE CORPORATION (USA) 13 \$2,499,771.03 100% HSBC MORTGAGE CORPORATION (USA) 13 \$2,499,771.03 100% HSBC MORTGAGE CORPORATION (USA) 13 \$2,499,771.03 100% HSBC MORTGAGE CORPORATION (USA) 13 \$1,546,542.43 100% HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% HSBC MORTGAGE CORPORATION (USA) 7 \$1,436,600.00 100% HSBC MORTGAGE CORPORATION (USA) 7 \$1,436,600.00 100%	HSBC MORTGAGE CORPORATION (USA) 29 \$3,777,330.69 100% 0 HSBC MORTGAGE CORPORATION (USA) 24 \$3,093,059.29 100% 0 HSBC MORTGAGE CORPORATION (USA) 8 \$1,341,800.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 8 \$1,341,800.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 29 \$6,272,390.69 100% 0 HSBC MORTGAGE CORPORATION (USA) 15 \$2,732,021.23 100% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,217,129.81 100% 0 HSBC MORTGAGE CORPORATION (USA) 4 \$1,217,129.81 100% 0 HSBC MORTGAGE CORPORATION (USA) 32 \$5,094,802.39 100% 0 HSBC MORTGAGE CORPORATION (USA) 13 \$2,499,771.03 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0 HSBC MORTGAGE CORPORATION (USA) 7 \$1,546,542.43 100% 0	HSBC MORTGAGE CORPORATION (USA) 29 \$3,777,330.69 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 24 \$3,093,059.29 100% 0 \$0.00 ENGRORATION (USA) 24 \$3,093,059.29 100% 0 \$0.00 ENGRORATION (USA) 8 \$1,341,800.00 100% 0 \$0.00 ENGRORATION (USA) 8 \$1,341,800.00 100% 0 \$0.00 ENGRORATION (USA) 29 \$6,272,390.69 100% 0 \$0.00 ENGRORATION (USA) 29 \$6,272,390.69 100% 0 \$0.00 ENGRORATION (USA) 15 \$2,732,021.23 100% 0 \$0.00 ENGRORATION (USA) 15 \$2,732,021.23 100% 0 \$0.00 ENGRORATION (USA) ENGRETAGE CORPORATION (USA) 4 \$1,217,129.81 100% 0 \$0.00 ENGRORATION (USA) ENGRETAGE CORPORATION (USA) ENGRETAGE CORPORATION (USA) 15 \$2,499,771.03 100% 0 \$0.00 ENGRORATION (USA) ENGRETAGE CORPORATION (USA) ENGRETAGE ENGRETAGE CORPORATION (USA) ENGRETAGE EN	HSBC MORTGAGE 29 \$3,777,330.69 100% 0 \$0.00 NA	HSBC MORTGAGE 29 \$3,777,330.69 100% 0 \$0.00 NA 0

	HSBC MORTGAGE CORPORATION (USA)							
Total		57	\$14,999,897.13	100%	0	\$0.00		0
3138ABJ42	Unavailable	6	\$1,090,527.90	100%	0	\$0.00	NA	0
Total		6	\$1,090,527.90	100%	-	\$0.00		0
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0	\$0.00	NA	0
Total	Unavailable	4	\$904,208.13	81.43%	_	\$0.00	NA	0
Total		5	\$1,110,384.04	100%	U	\$0.00		U
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0
Total		49	\$6,540,635.21	100%	0	\$0.00		0
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0
Total		21	\$2,419,793.28	100%	0	\$0.00		0
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0
Total		22	\$5,047,063.54	100%	0	\$0.00		0
3138ABK24	Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0
Total	Chavanaole	1	\$219,542.01	100%	-	\$0.00	11/1	0
3138ABK32	Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0
Total	Chavanaole	1	\$117,885.59	100%	_	\$0.00		0
3138ABK40	Unavailable	1	\$136,853.14	100%	Λ	\$0.00	NA	0
Total	Onavanable	1 1	\$136,853.14 \$136,853.14	100%	-	\$0.00 \$0.00	NA	0
2120 A DIZZ1	TT '1 1 1	1	¢105.422.24	1000	0	¢0.00	NIA	0
3138ABKZ1 Total	Unavailable	1	\$195,433.24 \$195,433.24	100% 100%	-	\$0.00 \$0.00	NA	0
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3138ABM55	Unavailable	2	\$284,000.00	100%	-	\$0.00	NA	0
Total		2	\$284,000.00	100%	U	\$0.00		U
3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0
Total		1	\$139,391.76	100%	0	\$0.00		0
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	0	\$0.00	NA	0
	Unavailable	2	\$454,413.10	33.06%	_	\$0.00	NA	
Total		6	\$1,374,425.01	100%	0	\$0.00		0

3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA (_
	Unavailable	3	\$865,029.61	73.71%	0	\$0.00	NA (0
Total		4	\$1,173,499.48	100%	0	\$0.00	(0
3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74%	0	\$0.00	NA (0
	Unavailable	25	\$7,274,471.96		-	\$0.00	NA	_
Total		425	\$100,215,275.35	100%	0	\$0.00		0
3138ABQ51	BANK OF AMERICA, N.A.	73	\$18,590,266.22	92.05%	0	\$0.00	NA (0
	Unavailable	5	\$1,605,937.34	7.95%	0	\$0.00	NA	0
Total		78	\$20,196,203.56	100%	0	\$0.00		0
3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%	0	\$0.00	NA	0
	Unavailable	20	\$5,106,617.00	33.7%		\$0.00	NA (
Total		57	\$15,154,768.33	100%	_	\$0.00		0
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA (<u> </u>
5136ABQ77	Unavailable	12	\$2,783,205.52	27.58%	-	\$0.00	NA (T T
Total	Chavanabic	45	\$10,091,162.07	100%	-	\$0.00 \$0.00		0
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3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6%	0	\$0.00	NA (0
	Unavailable	5	\$1,248,997.41	12.4%	0	\$0.00	NA (0
Total		43	\$10,071,999.96	100%	0	\$0.00	(0
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0	\$0.00	NA (0
	Unavailable	10	\$2,593,198.37	17.09%	0	\$0.00	NA (_
Total		66	\$15,172,934.98	100%	0	\$0.00		0
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%	0	\$0.00	NA (0
	Unavailable	74	\$18,200,539.45	36.1%	_	\$0.00	NA (0
Total		197	\$50,423,321.77	100%	0	\$0.00		0
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19%	0	\$0.00	NA (0
	Unavailable	61	\$14,270,398.52	56.81%		\$0.00	NA (_
Total		108	\$25,119,854.50	100%		\$0.00		0
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3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83%		\$0.00	NA (
	Unavailable	30	\$8,191,254.79	18.17%	-	\$0.00	NA	0
Total		177	\$45,084,749.60	100%	U	\$0.00		U
3138ABQU6	BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97%	0	\$0.00	NA	0
	Unavailable	5	\$1,217,549.29	6.03%	-	\$0.00	NA (0
Total		84	\$20,189,152.14	100%	0	\$0.00	(0
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1%	0	\$0.00	NA	0
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	Unavailable	2	\$198,179.50	11.9% 0	1	NA 0
Total		15	\$1,665,808.87	100% 0	\$0.00	0
3138ABQW2	BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93% 0		NA 0
	Unavailable	13	\$1,912,892.62	46.07% 0	\$0.00	NA 0
Total		29	\$4,151,999.02	100% 0	\$0.00	0
3138ABQX0	BANK OF AMERICA, N.A.	9	\$1,303,183.15	100% 0	\$0.00	NA 0
Total		9	\$1,303,183.15	100% 0	\$0.00	0
3138ABQY8	BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06% 0	\$0.00	NA 0
	Unavailable	9	\$1,398,736.85	40.94% 0	\$0.00	NA 0
Total		21	\$3,416,851.12	100% 0	\$0.00	0
3138ABQZ5	BANK OF AMERICA, N.A.	4	\$503,878.23	36.79% 0	\$0.00	NA 0
5156NBQZ5	Unavailable	7	\$865,875.14	63.21% 0		NA 0
Total	Chavanaoic	11	\$1,369,753.37	100% 0	1	0
1 Otal		11	\$1,302,733.37	100 /6 0	φυ.υυ	
3138ABRA9	BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86% 0	\$0.00	NA 0
DISOADKA	Unavailable	10	\$123,972.04	5.14% 0		NA 0
Total	Onavanable	17	\$2,413,693.76	100% 0	1	NA U
10tai		1/	\$2,413,093.70	100 % 0	\$0.00	U
2129 A DDD7	DANK OF AMEDICA NA	18	\$2 214 541 92	67.58% 0	\$0.00	NA 0
3138ABRB7	BANK OF AMERICA, N.A. Unavailable	8	\$2,314,541.83	1	1	11
Total	Ollavallable	26	\$1,110,232.59 \$3,424,774.42	32.42% 0 100% 0	1	NA 0 0
Total		20	\$3,424,114.42	100%	\$0.00	U
3138ABRC5	BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43% 0	\$0.00	NA 0
	Unavailable	1	\$121,543.34	2.57% 0	\$0.00	NA 0
Total		25	\$4,733,829.48	100% 0		0
2120 A DDD2	DANK OF AMERICA NA	33	\$8,263,955.06	63.34% 0	\$0.00	NA 0
3138ABRD3	BANK OF AMERICA, N.A. Unavailable	25	\$4,783,631.41	36.66% 0	1	NA 0
Total	Ollavallable	58				NA U
Total		58	\$13,047,586.47	100% 0	\$0.00	
3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02% 0	\$0.00	NA 0
	Unavailable	11	\$1,775,581.26	92.98% 0	\$0.00	NA 0
Total		12	\$1,909,581.26	100% 0	\$0.00	0
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13% 0	\$0.00	NA 0
	Unavailable	36	\$2,278,942.65	37.87% 0	\$0.00	NA 0
Total		95	\$6,017,886.73	100% 0	\$0.00	0
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66% 0	\$0.00	NA 0
2130/12/100	Unavailable	28	\$2,690,414.00	53.34% 0	1	NA 0
Total	Chavanaoic	53	\$5,044,024.12	100% 0		0
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3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	-	\$0.00	NA	
	Unavailable	33	\$3,894,993.63	38.57%	_	\$0.00	NA	0
Total		85	\$10,098,027.66	100%	0	\$0.00		0
3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25%	0	\$0.00	NA	n
DISOADKJU	Unavailable	84	\$11,601,993.61	28.75%		\$0.00	NA (
Total	Unavanable	293	\$40,349,850.05	100%	_	\$0.00	NA	n .
Total		293	φ+0,5+2,650.05	100 /6		φυ.υυ	<u>'</u>	
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0	\$0.00	NA	0
	Unavailable	29	\$7,130,273.57	72.17%	0	\$0.00	NA	0
Total		40	\$9,880,034.71	100%	0	\$0.00		0
3138ABRL5	DANK OF AMEDICA NA	63	\$15,006,142,01	100%	0	\$0.00	NA	2
Total	BANK OF AMERICA, N.A.	63	\$15,096,142.91 \$15,096,142.91	100%		\$0.00	NA	<u>)</u>
Total		03	\$13,090,142.91	100 70	V	φυ.υυ		U
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67%	0	\$0.00	NA	0
	Unavailable	59	\$3,667,429.16	36.33%		\$0.00	NA	_
Total		167	\$10,094,176.42	100%		\$0.00		0
3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0	\$0.00	NA	0
	Unavailable	28	\$17,029,664.54	48.26%	0	\$0.00	NA	0
Total		58	\$35,283,781.21	100%	0	\$0.00		0
3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0	\$0.00	NA	<u> </u>
DISOADKPO	Unavailable	12	\$3,686,733.00	24.34%		\$0.00	NA (_
Total	Chavanabic	50	\$15,144,282.69	100%	\vdash	\$0.00		0
lotai		30	Ψ13,144,202.07	100 /6		ψ0.00	ľ	
3138ABRQ4	BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71%	0	\$0.00	NA	0
	Unavailable	3	\$271,135.48	4.29%	0	\$0.00	NA	0
Total		51	\$6,322,581.15	100%	0	\$0.00		0
2120 A DDD2	DANIZ OF AMERICA NI A	22	¢2 124 205 72	1000	0	\$0.00	NIA (2
3138ABRR2	BANK OF AMERICA, N.A.	23 23	\$3,124,305.72	100% 100%		\$0.00	NA	0
Total		23	\$3,124,305.72	100%	U	\$0.00	'	U
3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%	0	\$0.00	NA	0
D TO OF IDAGO	Unavailable	27	\$4,522,593.09	36.93%		\$0.00	NA	_
Total	e na i anacio	72	\$12,247,518.49	100%		\$0.00	1,11	0
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3138ABRU5	Unavailable	14	\$2,269,410.72	100%	0	\$0.00	NA	0
Total		14	\$2,269,410.72	100%	0	\$0.00		0
2120 A DDV2	I In anni 1 - 1 - 1 -	12	\$2.252.001.12	1000		φο oo	BT A	
3138ABRV3	Unavailable	13	\$2,253,801.13	100%		\$0.00	NA	
Total		13	\$2,253,801.13	100%	U	\$0.00		0

3138ABRW1	Unavailable	4	\$949,763.13	100%	Λ	\$0.00	NA	1
Total	Unavanable	4	\$949,763.13 \$949,763.13	100%		\$0.00 \$0.00	NA	<u>)</u>
Total		1 1	\$ 747 ,70 3.13	100 70	U	φυ.υυ		
3138ABW21	Unavailable	19	\$3,970,108.96	100%	0	\$0.00	NA)
Total	Chavanaole	19	\$3,970,108.96	100%	-	\$0.00		0
10001		1 2	φε,570,100,50	100 /6	Ť	φοισσ		
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA)
Total		105	\$18,924,221.30	100%		\$0.00		0
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3138ABW47	Unavailable	22	\$3,321,692.38	100%	0	\$0.00	NA	0
Total		22	\$3,321,692.38	100%		\$0.00		0
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA)
	Unavailable	21	\$5,497,030.55	37.02%	0	\$0.00	NA)
Total		61	\$14,850,547.76	100%	0	\$0.00		0
3138ABWL9	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,878,871.99	100%	0	\$0.00	NA)
Total		16	\$3,878,871.99	100%	0	\$0.00		0
24224 7777 57		10	\$1.04 5. 710.00	1000		40.00	37.1	
3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23	100%		\$0.00	NA	
Total		19	\$1,847,519.23	100%	0	\$0.00		0
2120 A DAVIDIO	77 111	1.1	ф1 77 0 2 22 44	1000		Φ0.00	27.4	
3138ABWN5	<u>Unavailable</u>	11	\$1,778,233.44	100%		\$0.00	NA	<u>) </u>
Total		11	\$1,778,233.44	100%	U	\$0.00	1	J
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0	\$0.00	NA)
	Unavailable	31	\$7,472,977.24	87.58%	0	\$0.00	NA)
Total		35	\$8,533,035.41	100%		\$0.00		0
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA)
Total		9	\$2,028,785.86	100%	0	\$0.00		0
		1			Ш			
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA)
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA)
Total		24	\$1,434,917.04	100%	0	\$0.00		0
	TAVE MOVIGAN OPERIT	+ +			\vdash			
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA)
	Unavailable	24	\$3,069,784.38	89.52%	0	\$0.00	NA)
Total		27	\$3,429,328.64	100%	0	\$0.00		0
						40.55		
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA)

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Total		23	\$2,264,376.54	100%	0 \$0.0	O	0	
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3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0 \$0.0) NA	0	
Total		31	\$4,734,088.48	100%	0 \$0.0	0	0	<u> </u>
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3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100%	1-1	1	0	<u> </u>
<u>Total</u>		47	\$6,539,620.75	100%	\$0.00	0	0	\vdash
3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100%	0 \$0.00) NA	0	
Total		9	\$1,073,025.11	100%	0 \$0.0)	0	匚
						<u> </u>	igspace	<u> </u>
3138ABWY1	Unavailable	7	\$1,712,973.78	100%			0	<u>—</u>
Total		7	\$1,712,973.78	100%	\$0.00	0	0	\vdash
3138ABWZ8	Unavailable	8	\$1,971,972.26	100%	0 \$0.00) NA	0	
Total		8	\$1,971,972.26	100%			0	<u> </u>
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3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0 \$0.00) NA	0	Ĺ
Total		36	\$7,356,840.30	100%	0 \$0.0	0	0	Ē
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3138ABY37	CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0 \$0.00) NA	0	L
	Unavailable	33	\$4,421,516.99	26.55%	t t	+	0	<u> </u>
Total		127	\$16,655,449.02	100%	\$0.00	O .	0	<u>—</u>
	CHASE HOME EINANGE	+				+	₽	\vdash
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48		· ·		╀	
	Unavailable	12	\$1,605,790.11	13.47%	t t		_	_
Total		92	\$11,920,907.59	100%	\$0.00	D	0	\vdash
3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0 \$0.00) NA	0	
	Unavailable	12	\$1,952,668.92	22.61%	0 \$0.0) NA	0	
Total	0.1M, W.1M0.19	53	\$8,635,826.44	100%	t t		0	
3138ABY60	CHASE HOME FINANCE, LLC	36	\$3,481,801.39	84.99%	0 \$0.00) NA	0	
	Unavailable	6	\$614,874.64	15.01%			0	Ĺ
Total		42	\$4,096,676.03	100%	0 \$0.00)	0	<u> </u>
	CHASE HOME FINANCE,	0.0	÷= 002 412 00	222400			H	\vdash
3138ABY78	LLC	80	\$7,802,412.90		·		╀	
	Unavailable	5	\$503,318.44	6.06%			_	
Total		85	\$8,305,731.34	100%	0 \$0.00	O	0	<u>—</u>
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2120 A D X/0 C	CHASE HOME FINANCE,	C1	Φ4 02 C 25 2 C 1	07.68		\$0.00	B.T.A.	0	
3138ABY86	LLC	61	\$4,236,353.21	97.6%	Н	\$0.00	NA	4	
	Unavailable	2	\$104,250.00	2.4%	-	·	NA	0	
Total		63	\$4,340,603.21	100%	U	\$0.00		U	
3138ABY94	CHASE HOME FINANCE, LLC	64	\$15,472,018.33	83.38%	0	\$0.00	NA	0	
	Unavailable	14	\$3,083,893.53	16.62%	-		NA	0	
Total		78	\$18,555,911.86	100%	0	\$0.00		0	_
3138ABYV5	CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	0	
Total		9	\$1,000,307.79	100%	0	\$0.00		0	
3138ABYW3	CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0	
Total		44	\$10,299,934.46	100%	0	\$0.00		0	_
3138ABYX1	CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0	
	Unavailable	1	\$144,300.00	1.35%	-	\$0.00	NA	0	
Total		48	\$10,716,616.39	100%	0	\$0.00		0	
3138ABYY9	CHASE HOME FINANCE, LLC	91	\$22,586,884.04	97.27%	0	\$0.00	NA	0	
	Unavailable	3	\$634,874.26	2.73%	0	\$0.00	NA	0	
Total		94	\$23,221,758.30	100%	0	\$0.00		0	
3138ABYZ6	CHASE HOME FINANCE, LLC	14	\$3,504,154.18	100%	0	\$0.00	NA	0	
Total		14	\$3,504,154.18	100%	0	\$0.00		0	_
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	
Total		180	\$39,906,325.44	100%	0	\$0.00		0	_
3138ABZ36	CHASE HOME FINANCE,	298	\$47,336,751.65	100%	0	\$0.00	NA	0	
Total	LLC	298	\$47,336,751.65	100%	Ц	\$0.00		0	
10141		270	φ 4 7,330,731.03	100%	V	ֆ Ս.ՍՍ		U	
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	
Total		119	\$21,135,078.26	100%	0	\$0.00		0	
3138ABZ51	CHASE HOME FINANCE, LLC	89	\$18,093,796.17	100%	0	\$0.00	NA	0	
Total		89	\$18,093,796.17	100%	0	\$0.00		0	

3138ABZ69	CHASE HOME FINANCE,	130	\$26,086,849.49	100%	0	\$0.00	NA	0
Total Total	LLC	130	\$26,086,849.49	100%		\$0.00		0
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0	\$0.00	NA	0
Total		9	\$1,594,710.79	100%	0	\$0.00		0
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3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59%	0	\$0.00	NA	
	Unavailable	10	\$2,646,526.92	68.41%	0	\$0.00	NA	0
Total		14	\$3,868,460.22	100%	0	\$0.00		0
3138ABZB8	CHASE HOME FINANCE, LLC	67	\$13,555,212.19	61.88%	0	\$0.00	NA	0
	Unavailable	34	\$8,352,052.98	38.12%	0	\$0.00	NA	0
Total		101	\$21,907,265.17	100%		\$0.00		0
3138ABZC6	CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,346,638.64	83.08%	0	\$0.00	NA	0
Total		10	\$2,824,708.27	100%	0	\$0.00		0
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0
Total	-	64	\$6,189,697.52	100%	0	\$0.00		0
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0
Total		36	\$2,713,750.56	100%	0	\$0.00		0
3138ABZF9	CHASE HOME FINANCE,	27	\$5,469,740.77	100%	0	\$0.00	NA	0
	LLC		, ,					0
Total		27	\$5,469,740.77	100%	U	\$0.00		U
3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%	0	\$0.00	NA	0
Total		114	\$18,280,822.29	100%	0	\$0.00		0
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3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100%	0	\$0.00	NA	0
Total		36	\$7,188,933.22	100%	0	\$0.00		0
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100%	0	\$0.00	NA	
Total		33	\$4,293,277.10	100%	0	\$0.00		0

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3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0
Total		82	\$10,612,469.09	100%	0	\$0.00		0
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0
Total		233	\$22,685,164.83	100%	0	\$0.00		0
3138ABZM4	CHASE HOME FINANCE, LLC	153	\$11,838,791.15	100%	0	\$0.00	NA	0
Total		153	\$11,838,791.15	100%	0	\$0.00		0
3138ABZN2	CHASE HOME FINANCE, LLC	51	\$10,530,457.03	100%	0	\$0.00	NA	0
Total		51	\$10,530,457.03	100%	0	\$0.00		0
3138ABZP7	CHASE HOME FINANCE, LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0
Total		66	\$10,947,519.55	100%	0	\$0.00		0
3138ABZQ5	CHASE HOME FINANCE, LLC	242	\$31,050,482.74	100%	0	\$0.00	NA	0
Total		242	\$31,050,482.74	100%	0	\$0.00		0
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0	\$0.00	NA	0
Total		102	\$13,296,486.04	100%	0	\$0.00		0
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0
Total		139	\$29,626,841.86	100%	0	\$0.00		0
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0
Total		4	\$1,075,200.22	100%	0	\$0.00		0
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0
	Unavailable	60	\$11,249,085.74	73.85%	1 1	\$0.00	NA	
Total		75	\$15,232,545.86	100%	U	\$0.00		0
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	Ш	\$0.00	NA	Ш
Total	Unavailable	65 163	\$17,800,870.77 \$39,254,495.25	45.35% 100%	-	\$0.00 \$0.00	NA	0 0
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3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0	\$0.00	NA	0
	Unavailable	337	\$100,774,125.79	50.97%	0	\$0.00	NA	0
Total		706	\$197,722,499.20	100%	0	\$0.00	(0
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3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0	\$0.00	NA	O
	Unavailable	61	\$18,922,639.36	44.94%	0	\$0.00	NA	0
Total		156	\$42,109,169.54	100%	0	\$0.00	0	0
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	0	\$0.00	NA	0
Total		352	\$77,122,398.07	100%	0	\$0.00		0
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,214,860.88	7.58%	0	\$0.00	NA)
Total		121	\$29,207,234.19	100%	0	\$0.00	0	0
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	0	\$0.00	NA	0
	Unavailable	51	\$13,899,090.75	23.38%	0	\$0.00	NA)
Total		242	\$59,458,583.91	100%	0	\$0.00	0	0
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69%	0	\$0.00	NA (0
	Unavailable	7	\$3,535,832.98	16.31%	0	\$0.00	NA)
Total		72	\$21,678,755.42	100%	0	\$0.00	0	0
3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0	\$0.00	NA	0
Total		21	\$5,957,974.32	100%	0	\$0.00	0	0
3138ACA64	PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0	\$0.00	NA (0
Total		37	\$7,575,714.98	100%	0	\$0.00		0
3138ACA72	PHH MORTGAGE CORPORATION	52	\$12,141,545.89	91.61%	Ш	\$0.00	NA (4
T-4-1	Unavailable	<u>6</u>	\$1,112,200.00	8.39%		\$0.00	NA ()
Total		58	\$13,253,745.89	100%	V	\$0.00	0	U
3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06%	Ш	\$0.00	NA	_
	Unavailable	1	\$275,000.00	2.94%	-	\$0.00	NA	_
Total		37	\$9,339,341.46	100%	0	\$0.00	0	0

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3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100%	0	\$0.00	NA	0
Total		41	\$12,305,637.27	100%	0	\$0.00		0
21221 21 25	** "		h	1000	0	40.00	27.	0
3138ACAS6	Unavailable	9	\$1,190,025.72	100%	-	\$0.00	NA	0
Total		9	\$1,190,025.72	100%	U	\$0.00		U
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0
Total		140	\$36,513,906.78	100%	0	\$0.00		0
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%		\$0.00	NA	4
	Unavailable	106	\$33,112,050.15	99.58%	_	\$0.00	NA	0
Total		107	\$33,250,800.15	100%	0	\$0.00		0
3138ACAV9	Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0
Total	o nu vanuore	13	\$3,947,797.75	100%	_	\$0.00		0
3138ACAW7	Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0
Total		4	\$1,176,152.64	100%	0	\$0.00		0
3138ACAX5	Unavailable	41	¢0 510 650 00	100%	0	\$0.00	NA	0
Total	Unavanable	41	\$8,518,650.00 \$8,518,650.00	100%		\$0.00 \$0.00	NA	0
Total		71	ψο,510,050.00	100 /	U	Ψ0.00		
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0
Total		9	\$2,292,650.00	100%	0	\$0.00		0
3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%		\$0.00	NA	
Total		4	\$1,245,925.00	100%	0	\$0.00		0
2120 A CD 00	CITIMODECA CE INC	7	\$2.272.426.69	45.49%	0	\$0.00	NT A	0
3138ACB89	CITIMORTGAGE, INC. Unavailable	9	\$2,272,426.68 \$2,723,102.48	54.51%	_	\$0.00 \$0.00	NA NA	
Total	Chavanasic	16	\$4,995,529.16	100%		\$0.00	11/1	0
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3138ACB97	CITIMORTGAGE, INC.	3	\$743,205.00	10.6%	0	\$0.00	NA	0
	Unavailable	25	\$6,265,335.58	89.4%	0	\$0.00	NA	0
Total		28	\$7,008,540.58	100%	0	\$0.00		0
3138ACBA4	PHH MORTGAGE CORPORATION	44	\$11,098,159.11	100%	0	\$0.00	NA	0
Total		44	\$11,098,159.11	100%	0	\$0.00		0

3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0 \$0.00	NA 0
	Unavailable	2	\$583,429.79	11.31%	0 \$0.00	NA 0
Total		26	\$5,156,806.16	100%	0 \$0.00	0
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83%	0 \$0.00	NA 0
	Unavailable	85	\$10,288,945.18	22.17%		NA 0
Total		292	\$46,405,711.87	100%	0 \$0.00	0
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08%	0 \$0.00	NA 0
	Unavailable	36	\$2,975,466.05	39.92%		NA 0
Total		76	\$7,453,377.95	100%	80.00	0
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0 \$0.00	NA 0
	Unavailable	6	\$1,372,463.22	8.83%		NA 0
Total		70	\$15,549,096.86	100%	0 \$0.00	0
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	0 \$0.00	NA 0
	Unavailable	211	\$48,932,853.29	37.69%	0 \$0.00	NA 0
Total		509	\$129,818,974.47	100%	90.00	0
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%	0 \$0.00	NA 0
	Unavailable	162	\$37,193,319.81	58.57%		NA 0
Total		280	\$63,498,492.66	100%	0 \$0.00	0
3138АСВН9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	0 \$0.00	NA 0
	Unavailable	53	\$7,598,872.37	56.1%		NA 0
Total		110	\$13,545,809.51	100%	0 \$0.00	0
3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	0 \$0.00	NA 0
	Unavailable	77	\$22,116,288.07	45.53%		NA 0
Total		174	\$48,573,053.68	100%		0
2129 A CCD 1	CITIMORTCACE INC	16	¢5 100 745 20	35.78%	00.00	NA 0
3138ACCB1	CITIMORTGAGE, INC. Unavailable	16 30	\$5,189,745.39 \$9,316,830.43	64.22%	1	NA 0
Total	Chavanable	46	\$14,506,575.82	100%	1	0
- 0001		70	Ψ1-1,500,575,02	100 /0	φυ.υυ	
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0 \$0.00	NA 0
	Unavailable	102	\$30,877,495.97	80.93%	0 \$0.00	NA 0
Total		129	\$38,152,010.78	100%	0 \$0.00	0

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3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32% 0	\$0.00	NA 0
	Unavailable	11	\$3,079,411.77	66.68% 0	\$0.00	NA 0
Total		17	\$4,618,399.01	100% 0	\$0.00	0
2120 A GGG0	CITI (ODTC A CE, INC	21	ΦC 0C1 051 00	16 4007 0	Φ0.00	NIA O
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49% 0	\$0.00	NA 0
T-4-1	Unavailable	98	\$30,689,309.56	83.51% 0	\$0.00	NA 0
Total		119	\$36,751,260.56	100% 0	\$0.00	U
3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01% 0	\$0.00	NA 0
	Unavailable	9	\$3,371,452.53	55.99% 0	\$0.00	NA 0
Total		18	\$6,021,814.76	100% 0	\$0.00	0
3138ACCJ4	CITIMORTGAGE, INC.	6	\$1,800,917.00	34.07% 0	\$0.00	NA 0
	Unavailable	12	\$3,485,641.49	65.93% 0	\$0.00	NA 0
Total		18	\$5,286,558.49	100% 0	\$0.00	0
3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00	28.09% 0	\$0.00	NA 0
	Unavailable	5	\$1,155,800.00	71.91% 0	\$0.00	NA 0
Total		7	\$1,607,200.00	100% 0	\$0.00	0
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66% 0	\$0.00	NA 0
D136ACCL9	Unavailable	160	\$49,624,654.16		\$0.00	NA 0
Total	Onavanable	202	\$61,764,681.53	100% 0	\$0.00 \$0.00	NA U
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3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43% 0	\$0.00	NA 0
	Unavailable	6	\$1,719,300.00	84.57% 0	\$0.00	NA 0
Total	Onavanaore	7	\$2,032,900.00	100% 0	\$0.00	0
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3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100% 0	\$0.00	NA 0
Total		16	\$1,093,409.37	100% 0	\$0.00	0
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100% 0	\$0.00	NA 0
Total		9	\$1,071,613.85	100% 0	\$0.00	0
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100% 0	\$0.00	NA 0
Total		20	\$1,216,822.69	100% 0	\$0.00	0
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100% 0	\$0.00	NA 0
Total		19	\$1,535,802.28	100% 0	\$0.00	0
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100% 0	\$0.00	NA 0
Total	PINST FLACE DAINK	11	\$1,082,792.51 \$1,082,792.51	100% 0	\$0.00 \$0.00	NAU
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3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%			0	
Total		11	\$1,451,142.00	100%	0 \$0.00		0	
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3138AD2N4	FIRST PLACE BANK	10	\$1,313,260.44	100%				
Total		10	\$1,313,260.44	100%	90.00		0	
3138AD5X9	Unavailable	24	\$1,375,150.43	100%	0 \$0.00	NA	\cap	
Total	Unavanaule	24	\$1,375,150.43	100%			V	
1 Utal			φ1,373,130.43	100 %	φυ.υυ		v	
3138AD5Y7	Unavailable	27	\$1,773,607.79	100%	0 \$0.00	NA	0	
Total		27	\$1,773,607.79	100%			0	
3138AD5Z4	Unavailable	63	\$4,162,028.35	100%			0	
Total		63	\$4,162,028.35	100%	0 \$0.00		0	
2120 A D C A 0	T	20	¢2 074 112 07	1000	0 00 00	NT A		
3138AD6A8	Unavailable	30 30	\$2,974,112.07 \$2,974,112.07	100% 100%			0	
Total	<u> </u>	30	φ 4,7/4,114. 0/	100%	<u> </u>		V	
3138AD6B6	Unavailable	23	\$2,207,858.49	100%	0 \$0.00	NA	0	
Total		23	\$2,207,858.49	100%			0	
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3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0 \$0.00	NA	0	
Total		13	\$1,217,584.11	100%	0 \$0.00		0	
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0 \$0.00	NA	0	
Total		74	\$7,312,364.06	100%	0 \$0.00		0	
2120 A D (E)	I Inova:1a11a	10	¢2 120 221 62	1000	0 00.00	NT A		
3138AD6E0 Total	Unavailable	18 18	\$2,120,221.63 \$2,120,221.63	100% 100%	1		0	
1 Utai		10	φ2,120,221.03	100%	\$0.00		U	
3138AD6F7	Unavailable	11	\$1,286,805.03	100%	0 \$0.00	NA	0	
Total		11	\$1,286,805.03	100%			0	
3138AD6G5	Unavailable	12	\$1,426,393.59	100%	0 \$0.00	NA	0	
Total		12	\$1,426,393.59	100%	0 \$0.00		0	
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3138AD6H3	Unavailable	42	\$4,975,479.63	100%				
Total		42	\$4,975,479.63	100%	0 \$0.00		0	
2120 4 D CTC	77 71 11		ф2 2 40 (2 20 02	1000	0 40.00	***		
3138AD6K6	Unavailable	24	\$3,240,659.03	100%			0	
Total		24	\$3,240,659.03	100%	90.00		V	
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0 \$0.00	NA	\cap	
Total	Uliavaliaule	21	\$2,827,547.78	100%			n	
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3138AD6M2	Unavailable	17	\$2,374,633.13	100%				
Total		17	\$2,374,633.13	100%	0 \$0.00	<u> </u>	0	<u> </u>
2120 A D C 10	TT '1 1 1		¢10.262.000.72	100~	0 0000		H	\vdash
3138AD6N0	Unavailable	90	\$12,362,090.52	100%		1	0	-
Total	+	90	\$12,362,090.52	100%	0 \$0.00	<u>'</u>	U	-
3138AD6P5	Unavailable	26	\$3,418,977.89	100%	0 \$0.00) NA	0	\vdash
Total	Chavanaoic	26	\$3,418,977.89	100%			n	\vdash
		20	40,110,777107	100 /0	Ψυ•υι		Ť	
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0 \$0.00) NA	0	
Total		57	\$14,073,989.61	100%	0 \$0.00		0	
2120 4 D (D)	TT 11.1		φ ₁ 404 7 20 -	400	0 +0 -		H	\vdash
3138AD6R1	Unavailable	6	\$1,494,538.92	100%				
<u>Total</u>	-	6	\$1,494,538.92	100%	90.00	<u>'</u>	0	-
3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0 \$0.00) NA	0	\vdash
Total		25	\$6,034,239.36	100%			0	
		-3	. , , ,		+ 3131		ń	
3138AD6W0	Unavailable	11	\$2,457,863.13	100%	0 \$0.00) NA	0	
Total		11	\$2,457,863.13	100%	0 \$0.00		0	
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3138AD6X8	Unavailable	43	\$11,219,732.73	100%		+	-	
Total		43	\$11,219,732.73	100%	0 \$0.00	<u> </u>	0	<u> </u>
2128 A DEVE	Unavailabla	33	\$9 220 151 40	1000	0 00) NT A		\vdash
3138AD6Y6 Total	Unavailable	33	\$8,328,151.40 \$8,328,151.40	100% 100%		+	J	\vdash
ı viai		33	φυ,340,131.40	100%	<u> </u>	<u>'</u>	۲	\vdash
3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0 \$0.00) NA	0	
Total		14	\$3,352,231.66	100%			0	1
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3138AD7A7	Unavailable	30	\$7,247,285.59	100%			0	<u> </u>
Total		30	\$7,247,285.59	100%	90.00	<u>'</u>	0	<u> </u>
2128 A D7D5	Unavailable	0.7	\$22.017.022.10	100%	0 00	NT A		-
3138AD7B5 Total	Unavailable	87 87	\$22,017,932.18 \$22,017,932.18	100%			V	1
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3138AD7C3	Unavailable	39	\$10,994,643.55	100%	0 \$0.00) NA	0	T
Total		39	\$10,994,643.55	100%		1	0	
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3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0 \$0.00) NA	0	
Total		15	\$1,651,766.36	100%	0 \$0.00		0	
							Ц	<u> </u>
3138AD7E9	Unavailable	72	\$16,852,305.26	100%				
<u>Total</u>		72	\$16,852,305.26	100%	0 \$0.00	<u>'</u>	0	
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3138AD7F6	Unavailable	24	\$5,425,991.30	100%	0	\$0.00	NA 0)
Total		24	\$5,425,991.30	100%	0	\$0.00	0)
								—
3138AD7G4	Unavailable	6	\$1,464,579.98	100%		\$0.00	NA 0	
Total		6	\$1,464,579.98	100%	0	\$0.00	0	1
3138AD7H2	Unavailable	86	\$20,475,198.29	100%	0	\$0.00	NA 0)
Total		86	\$20,475,198.29	100%	0	\$0.00	0	<u> </u>
3138AD7J8	Unavailable	52	\$8,522,341.24	100%	0	\$0.00	NA 0)
Total		52	\$8,522,341.24	100%		\$0.00	0	
3138AD7K5	Unavailable	204	\$53,317,060.98	100%	0	\$0.00	NA 0	
Total	Onavanaole	204	\$53,317,060.98	100%		\$0.00	0	
3138AD7L3	Unavailable	13	\$2,045,067,42	100%	0	\$0.00	NA 0	
Total	Onavanable	13	\$2,945,967.43 \$2,945,967.43	100%	_	\$0.00 \$0.00	NAU	'
Total		13	Ψ2,543,507.43	100 /6		φοιου		1
3138AD7M1	Unavailable	52	\$8,418,821.11	100%	0	\$0.00	NA 0)
Total		52	\$8,418,821.11	100%	0	\$0.00	0	
3138ADB95	Unavailable	1	\$112,487.04	100%	0	\$0.00	NA 0)
Total	Ond variable	1	\$112,487.04	100%		\$0.00	0	
3138ADC29	DANK OF AMEDICA NA	53	\$12,210,765.91	80.61%	0	\$0.00	NA 0	
5136ADC29	BANK OF AMERICA, N.A. Unavailable	10	\$2,936,742.00	19.39%	-	\$0.00	NA 0	-
Total	Onevanuole	63	\$15,147,507.91	100%	\vdash	\$0.00	0	
3138ADC37	DANIZ OF AMEDICA NA	51	¢9 221 729 42	57 50g	0	\$0.00	NA 0	_
5138ADC37	BANK OF AMERICA, N.A. Unavailable	38	\$8,331,728.43 \$6,135,385.24	57.59% 42.41%	-	\$0.00	NA 0	_
Total	Onavanable	89	\$14,467,113.67	100%		\$0.00	0	
2120 1 D C 15	DANK OF AMERICA NA	0.2	Φ2.C. C.5.1. 5.4.7. 2.4	1000		ФО ОО	NTA C	_
3138ADC45 Total	BANK OF AMERICA, N.A.	93 93	\$26,651,547.34 \$26,651,547.34	100% 100%		\$0.00 \$0.00	NA 0	
Total		93	\$20,031,347.34	100 %	U	φυ.υυ	- 0	+
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53%	0	\$0.00	NA 0)
	Unavailable	3	\$523,722.84	3.47%		\$0.00	NA 0)
Total		59	\$15,109,468.96	100%	0	\$0.00	0)
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96%	0	\$0.00	NA 0)
	Unavailable	32	\$10,931,319.26	18.04%		\$0.00	NA 0	_
Total		212	\$60,601,765.52	100%	-	\$0.00	0	<u></u>
3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89%		\$0.00	NA 0)
D130ADC/0	Unavailable	18	\$4,711,103.13	31.11%		\$0.00	NA 0	
	1	10	+ -,,, -1,100,110	- 1111/0	حلت	Ψ 0.00	2 12 2	

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Total		60	\$15,145,159.45	100%	0	\$0.00		0	
3138ADC86	BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31%	0	\$0.00	NA	0	
	Unavailable	105	\$28,681,557.02	52.69%	0	\$0.00	NA	0	
Total		200	\$54,429,796.47	100%	0	\$0.00		0	
					Ц			Ш	
3138ADCA1	Unavailable	1	\$82,884.62	100%	-	\$0.00	NA	0	
Total		1	\$82,884.62	100%	0	\$0.00		0	
					Н			Н	
3138ADCB9	Unavailable	1	\$214,107.37	100%	-	\$0.00	NA		
Total		1	\$214,107.37	100%	0	\$0.00		0	
2120 1 5 6 6 7	** ***		ф 227 506 77	1000	_	Φ0.00	27.4		
3138ADCC7	Unavailable	2	\$227,506.77	100%	TT	\$0.00	NA		
Total		2	\$227,506.77	100%	U	\$0.00		0	
3138ADCF0	Unavailable	1	\$111,945.55	100%	Λ	\$0.00	NA	Λ	
Total	Onavanable	1	\$111,945.55 \$111,945.55	100%	-	\$0.00 \$0.00	NA	0	
Total		1	φ111,943.33	100 /0	V	φ υ.υ υ		U	
3138ADCG8	Unavailable	2	\$220,677.31	100%	0	\$0.00	NA	0	
Total	One variable	2	\$220,677.31	100%	-	\$0.00	1171	0	
Total		 	Ψ220,077.01	100 /0	Ť	φ υ. συ		Ū	
3138ADCH6	Unavailable	1	\$110,500.00	100%	0	\$0.00	NA	0	
Total		1	\$110,500.00	100%	\vdash	\$0.00	•	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Ħ	,			
3138ADCJ2	Unavailable	2	\$139,016.69	100%	0	\$0.00	NA	0	
Total		2	\$139,016.69	100%	0	\$0.00		0	
3138ADCL7	Unavailable	1	\$58,428.07	100%	0	\$0.00	NA	0	
Total		1	\$58,428.07	100%	0	\$0.00		0	
					Ц			Ш	
3138ADCM5	Unavailable	1	\$55,985.00			\$0.00	NA	0	
Total		1	\$55,985.00	100%	0	\$0.00		0	<u> </u>
					Н			Н	
3138ADCN3	Unavailable	1	\$157,192.72	100%	_	\$0.00	NA	0	
Total		1	\$157,192.72	100%	0	\$0.00		0	
2120 1 5 G50	** ***		\$404.155.20	1000	_	#0.00	27.4		
3138ADCP8	Unavailable	3	\$484,177.39		TT	\$0.00	NA	0	_
Total		3	\$484,177.39	100%	U	\$0.00		U	
2120 ADCOC	I Inqualishia		¢246.542.05	1000		ቀ ለ ለለ	TA.T.A		
3138ADCQ6	Unavailable	2	\$346,543.05 \$346,543.05	100% 100%		\$0.00	NA	V	
Total		2	\$346,543.05	100%	V	\$0.00		V	<u> </u>
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	$^{\circ}$	
Total	Uliavaliaule	1	\$129,037.45 \$129,037.45	100%	-	\$0.00 \$0.00		0	
10141		1	Ψ1 <i>27</i> , U37,43	100 /0	9	ψ υ.υ υ		U	

3138ADCS2	Unavailable	2	\$271,964.83		-	\$0.00	NA	0	
Total		2	\$271,964.83	100%	0	\$0.00		0	
		1			Ц				
3138ADCT0	Unavailable	1	\$204,957.76			\$0.00	NA	0	
Total		1	\$204,957.76	100%	0	\$0.00		0	
2120 A D.C.L.7	TT		¢275 007 60	1000	_	ΦΩ ΩΩ	3 . T. A		
3138ADCU7	Unavailable	2	\$275,887.60		-	\$0.00	NA	0	
Total		2	\$275,887.60	100%	V	\$0.00		U	
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	
Total	e in a masic	1	\$161,772.02	100%	1	\$0.00		0	
			Ź						
3138ADCW3	Unavailable	1	\$194,437.14	100%	0	\$0.00	NA	0	
Total		1	\$194,437.14	100%	0	\$0.00		0	
2120 A D C V 1	TT 111		ф О 11 414 О1	1000		#0.00	3.7.4	_	
3138ADCX1	Unavailable	1	\$211,414.81	100%	-	\$0.00	NA	0	
Total		1	\$211,414.81	100%	V	\$0.00		U	
3138ADCY9	Unavailable	1	\$277,875.00	100%	Ω	\$0.00	NA	Ω	
Total	Onavanaoic	1	\$277,875.00	100%	$\boldsymbol{\vdash}$	\$0.00	11/11	0	
Total		1 1	Ψ211,012.00	100 /6	V	ψ 0. 00		•	
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	0	\$0.00	NA	0	
	Unavailable	22	\$1,427,474.83		$\boldsymbol{\vdash}$	\$0.00	NA	-	
Total		149	\$10,097,580.49	100%	0	\$0.00		0	
					Ц				
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%		\$0.00	NA	_	
<u> </u>	Unavailable	1	\$226,105.91	20.28%	-	\$0.00	NA		
Total		7	\$1,114,668.82	100%	0	\$0.00		0	
3138ADD44	BANK OF AMERICA, N.A.	7	\$1,960,579.40	77 14%	Ω	\$0.00	NA	n	
5136NDD++	Unavailable	2	\$580,949.80			\$0.00	NA	_	
Total	O Nu vanuoro	9	\$2,541,529.20	100%	-	\$0.00	1111	0	
			, ,						
3138ADD51	BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	0	\$0.00	NA	0	
	Unavailable	2	\$715,165.66	37.73%	0	\$0.00	NA	0	
Total		6	\$1,895,527.58	100%	0	\$0.00		0	
21201775			04 70 5 1	0= 0.15		** **			
3138ADD69	BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
T-4-1	Unavailable	2	\$209,311.56		-	\$0.00	NA	0	
Total		12	\$1,736,083.23	100%	V	\$0.00		U	
3138ADD77	BANK OF AMERICA, N.A.	12	\$2,013,320.00	57.26%	0	\$0.00	NA	0	
2.001.0011	Unavailable	9	\$1,502,824.12		$\boldsymbol{\vdash}$	\$0.00	NA	-	
Total	C.111. 01.100.10	21	\$3,516,144.12			\$0.00	1 1/1 1	0	
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3138ADD85	BANK OF AMERICA, N.A.	11	\$2,441,250.00	100%	· ·	NA	
Total		11	\$2,441,250.00	100%	0 \$0.00		0
2120 4 D D C C	DANK OF AMERICA	+	ф.40 2 772 25	24.505	0 0000		
3138ADD93	BANK OF AMERICA, N.A.	5	\$482,772.00	34.69%		NA NA	
T-4-1	Unavailable	7	\$908,789.34			NA	
Total		12	\$1,391,561.34	100%	0 \$0.00		0
3138ADDA0	BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62%	0 \$0.00	NA	
	Unavailable	29	\$8,751,705.45	19.38%		NA NA	
Total		164	\$45,167,976.43	100%			0
							I
3138ADDB8	BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08%		NA	\vdash
	Unavailable	24	\$2,409,269.42	23.92%		NA	0
Total		102	\$10,072,957.47	100%	0 \$0.00		0
2120 A DDGC	DANIZ OF AMERICA SY	+ -	¢1 212 022 C2	100~	0 0000	37.	
3138ADDC6	BANK OF AMERICA, N.A.	5 5	\$1,313,828.39 \$1,313,828.30	100%		NA	U U
<u> </u>		+ 5	\$1,313,828.39	100%	0 \$0.00		U
3138ADDD4	BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09%	0 \$0.00	NA	
לעעעייטיי	Unavailable	60	\$10,137,144.25	40.91%		NA NA	
Total	C 11U T UI I UI UI U	146	\$17,190,479.88	100%		INA	0
		170		±00 /0	. Ψυ•υυ		+
3138ADDE2	BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43%	0 \$0.00	NA	0
	Unavailable	13	\$3,666,346.39	35.57%		NA	
Гotal		37	\$10,306,304.85	100%			0
2120 4 DDTC	DANIZ OF ALCERYA		¢12.452.055	05.01	0 0 -	• •	
3138ADDF9	BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%		NA NA	-
Fotal Control	Unavailable	9 66	\$2,335,638.10 \$15,787,704.52	14.79% 100%		NA	0 0
_ ~ veci		100	Ψ±0910191 04.3 2	100 70	_ φυ.υυ		-
3138ADDG7	BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	0 \$0.00	NA	0
	Unavailable	5	\$1,222,385.19	9.24%		NA	
Total		54	\$13,231,195.08	100%	1		0
		4]			Щ
3138ADDH5	BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%		NA	
D 4 3	Unavailable	10	\$2,670,325.59	61.76%	1	NA	0
<u> Fotal</u>		16	\$4,323,908.27	100%	0 \$0.00		U
3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32%	0 \$0.00	NA	0
TOURDUIT	Unavailable	16	\$4,566,011.96			NA NA	
Total Total		73	\$4,300,011.90 \$17,777,290.68	100%		11/1	0
					Ψ0.00	_	[]
138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99%	0 \$0.00	NA	0
	Unavailable	41	\$5,604,285.69	37.01%		NA	
Гotal		111	\$15,141,616.46	100%	0 \$0.00		0

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3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08% 0	\$0.00	NA 0
	Unavailable	14	\$2,810,498.00	27.92% 0	\$0.00	NA 0
Total		46	\$10,065,580.79	100% 0	\$0.00	0
212217771		106	***	52 0 5 % 0	\$0.00	77.4
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95% 0	\$0.00	NA 0
	Unavailable	70	\$4,610,540.19	27.05% 0	\$0.00	NA 0
Total		266	\$17,047,130.58	100% 0	\$0.00	0
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34	73.07% 0	\$0.00	NA 0
	Unavailable	56	\$5,418,738.64	26.93% 0	\$0.00	NA 0
Total		205	\$20,124,655.98	100% 0	\$0.00	0
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91% 0	\$0.00	NA 0
	Unavailable	9	\$1,629,192.91	8.09% 0	\$0.00	NA 0
Total		96	\$20,149,906.87	100% 0	\$0.00	0
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21% 0	\$0.00	NA 0
DISOADDQS	Unavailable	9	\$1,554,747.57	74.79% 0	\$0.00	NA 0
Total	Chavanabic	12	\$2,078,944.95	100% 0	\$0.00	NA O
Total		12	Ψ2,070,744.75	100 /6 0	φυ.υυ	
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11% 0	\$0.00	NA 0
	Unavailable	3	\$244,093.40	19.89% 0	\$0.00	NA 0
Total		11	\$1,226,968.69	100% 0	\$0.00	0
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58% 0	\$0.00	NA 0
	Unavailable	12	\$2,042,942.39	63.42% 0	\$0.00	NA 0
Total		20	\$3,221,291.99	100% 0	\$0.00	0
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25% 0	\$0.00	NA 0
51301 IDD 17	Unavailable	4	\$640,704.95	53.75% 0	\$0.00	NA 0
Total		6	\$1,191,998.16	100% 0	\$0.00	0
			·			
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100% 0	\$0.00	NA 0
Total		6	\$1,310,256.21	100% 0	\$0.00	0
		1				
3138ADDV4	Unavailable	14	\$2,198,405.21	100% 0	\$0.00	NA 0
Total		14	\$2,198,405.21	100% 0	\$0.00	0
2120 A DDW2	DANIZ OF AMEDICA NA	24	¢4 144 021 10	02.207.0	\$0.00	NA O
3138ADDW2	BANK OF AMERICA, N.A. Unavailable	24	\$4,144,921.19 \$345,941.54	92.3% 0 7.7% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Ollavalilable	26	\$4,490,862.73	100% 0	\$0.00	0
2 0001		1 20	Ψ 1, 12 0,002.73	100 /0 0	ΨΟ•ΟΟ	
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100% 0	\$0.00	NA 0
Total	,	5	\$1,453,040.28	100% 0	\$0.00	0

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2120 1 DD1/0	DANK OF AMERICA NA	20	#2 000 000 7 6	70.268	0 0000	27.4	0
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26%			
Total	Unavailable	37	\$1,110,999.52	21.74%		1	0
Total		3/	\$5,110,899.08	100%	\$0.00	'	<u> </u>
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100%	0 \$0.00	NA	0
Total	, in the second	15	\$2,081,444.97	100%			0
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55%	0 \$0.00	NA	0
	Unavailable	59	\$11,982,636.32	59.45%		1 1	
Total		103	\$20,157,122.29	100%	0 \$0.00		0
2120 A DE25	DANK OF AMERICA NA	72	¢01 217 000 71	05.16	Φ	NT A	0
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1%		1	
Total	Unavailable	12 85	\$3,731,350.00	14.9% 100%		1 1	0
1 Otal		85	\$25,048,372.71	100%	<u>v \$0.00</u>	'	V
3138ADE43	Unavailable	1	\$45,535.74	100%	0 \$0.00	NA	0
Total	Chavanaole	1	\$45,535.74	100%	<u> </u>		0
10441			Ψιο,σσοινι	100 /0	φοισσ		+
3138ADE50	Unavailable	1	\$248,000.00	100%	0 \$0.00	NA	0
Total		1	\$248,000.00	100%		1	0
			ŕ				
3138ADE68	Unavailable	1	\$146,878.72	100%	0 \$0.00	NA	0
Total		1	\$146,878.72	100%	0 \$0.00)	0
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%	0 \$0.00	NA	0
	Unavailable	4	\$232,897.24	3.8%		1 1	
Total		91	\$6,121,941.54	100%	0 \$0.00		0
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65%	0 \$0.00	NA	0
D136ADE64	Unavailable	5	\$501,572.04	4.35%	· ·	1	_
Total	Chavanable	116	\$11,520,387.99	100%			0
		110	ψ11,e 20,e 01022	20070	4000		
3138ADE92	BANK OF AMERICA, N.A.	29	\$6,625,541.11	97.76%	0 \$0.00	NA	0
	Unavailable	1	\$151,703.07	2.24%	0 \$0.00		
Total		30	\$6,777,244.18	100%	0 \$0.00		0
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31%	0 \$0.00	NA	0
	Unavailable	3	\$465,328.92	33.69%	0 \$0.00	NA	0
Total		8	\$1,381,212.67	100%	0 \$0.00		0
			* * * * * * * * * *	06.1=-	0 1		
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%		1	_
TD 4 1	Unavailable	1	\$39,848.07	0.85%		1 1	0
Total		29	\$4,674,002.99	100%	90.00	1	U

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3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	_	\$0.00	NA C)
Total		19	\$2,169,405.02	100%	0	\$0.00	0)
					\vdash			<u> </u>
3138ADED3	BANK OF AMERICA, N.A.	10	\$1,046,100.59	100%		\$0.00	NA C	
Total		10	\$1,046,100.59	100%	0	\$0.00	0)
3138ADEE1	BANK OF AMERICA, N.A.	4	\$500,893.97	24.72%	0	\$0.00	NA)
	Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NAC)
Total		12	\$2,026,154.15	100%	0	\$0.00	0)
3138ADEF8	BANK OF AMERICA, N.A.	7	\$835,025.03	78.12%	0	\$0.00	NAC)
	Unavailable	2	\$233,817.98	21.88%	0	\$0.00	NA 0	
Total		9	\$1,068,843.01	100%	0	\$0.00	0)
3138ADEG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%	0	\$0.00	NAC)
Total	Britis of rividition, twice	8	\$2,299,380.71	100%		\$0.00	11110	
1000			ψ 2 ,2>>,00071	10070		φοισσ		
3138ADEH4	BANK OF AMERICA, N.A.	7	\$1,098,635.97	100%	0	\$0.00	NA 0)
Total		7	\$1,098,635.97	100%	0	\$0.00	0)
3138ADEJ0	BANK OF AMERICA, N.A.	43	\$2,982,930.81	97.81%	0	\$0.00	NA 0)
	Unavailable	1	\$66,913.76	2.19%	0	\$0.00	NA 0)
Total		44	\$3,049,844.57	100%	0	\$0.00	0)
3138ADEK7	BANK OF AMERICA, N.A.	56	\$5,463,667.14	95.11%	0	\$0.00	NA)
	Unavailable	3	\$280,636.30	4.89%	0	\$0.00	NA 0	_
Total		59	\$5,744,303.44	100%	0	\$0.00	0)
3138ADEL5	BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08%	0	\$0.00	NA 0)
	Unavailable	5	\$1,043,023.59	3.92%		\$0.00	NA 0	
Total		103	\$26,640,642.27	100%	-	\$0.00	0	
3138ADEM3	BANK OF AMERICA, N.A.	4	\$1,974,403.00	16.09%	0	\$0.00	NA 0)
DISORDENIS	Unavailable	34	\$10,295,792.31	83.91%		\$0.00	NAC	
Total	ona variable	38	\$12,270,195.31	100%		\$0.00	0	
			Ψ1 = , = : 0, 1 > 0 (1)	10070		φ σ σ σ σ		
3138ADEN1	BANK OF AMERICA, N.A.	42	\$11,928,985.00	28.03%	0	\$0.00	NAC)
	Unavailable	106	\$30,631,877.39	71.97%	0	\$0.00	NA 0)
Total		148	\$42,560,862.39	100%	0	\$0.00	0)
3138ADEP6	BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47%	0	\$0.00	NA 0)
	Unavailable	6	\$708,306.46	12.53%		\$0.00	NA	
Total		48	\$5,650,948.67	100%		\$0.00	0	_
2129 A DEO4	DANK OF AMERICA NA	10	¢5 405 201 65	06 400	0	\$0.00	NI A	
3138ADEQ4	BANK OF AMERICA, N.A.	18	\$5,425,391.65	96.49%	U	\$0.00	NA 0	J

	Unavailable	1	\$197,391.31	3.51%	0	\$0.00	NA	0
Total		19	\$5,622,782.96	100%	1	\$0.00		0
3138ADER2	BANK OF AMERICA, N.A.	434	\$125,565,676.50	100%	0	\$0.00	NA	0
Total		434	\$125,565,676.50	100%	0	\$0.00		0
2120 / PEGO	DANK OF AMERICA NA		#17.240.220.10	02.40%		\$0.00	27.4	0
3138ADES0	BANK OF AMERICA, N.A.	55	\$17,240,220.19	93.49%	-	\$0.00	NA	
m ()	Unavailable	4	\$1,200,431.74	6.51%	т	· · · · · · · · · · · · · · · · · · ·	NA	_
Total		59	\$18,440,651.93	100%	U	\$0.00		0
3138ADET8	BANK OF AMERICA, N.A.	31	\$9,381,332.40	85.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,548,084.15	14.16%	-	\$0.00	NA	
Total		36		100%	0	\$0.00		0
			* · · · · · · · · · · · · · · · · · · ·		_	***		
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3%	-	\$0.00	NA	
m ()	Unavailable	3	\$678,029.80	12.7%	-	\$0.00	NA	
Total		18	\$5,339,677.50	100%	U	\$0.00		0
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61%	0	\$0.00	NA	0
DISOADLVS	Unavailable	10	\$3,077,757.36	20.39%	$\boldsymbol{\vdash}$	· ·	NA NA	
Total	Chavanable	55	\$15,093,969.70	100%	-	\$0.00	IIA	0
Total			Ψ15,075,707.70	100 /6	Ū	Ψ 0. 00		
3138ADEW1	BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78%	0	\$0.00	NA	0
	Unavailable	23	\$6,169,847.15	61.22%	0	\$0.00	NA	0
Total		39	\$10,078,170.49	100%	0	\$0.00		0
2120 A DEVO	DANK OF AMERICA NIA	4.4	¢14.260.277.10	1,000		\$0.00	NT A	0
3138ADEX9	BANK OF AMERICA, N.A.	44	\$14,269,377.18	100%	-		NA	0 0
Total		44	\$14,269,377.18	100%	U	\$0.00		U
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%	0	\$0.00	NA	0
	Unavailable	22	\$8,336,041.51	55.13%	-		NA	
Total		42	\$15,119,662.22	100%	0	\$0.00		0
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3138ADEZ4	BANK OF AMERICA, N.A.	5	\$1,319,600.00		-	\$0.00	NA	0
	Unavailable	1	\$254,159.10	16.15%	_	\$0.00	NA	0
Total		6	\$1,573,759.10	100%	0	\$0.00		0
2120 A DE A 0		17	¢2 525 050 12	90.6501	Λ	\$0.00	NI A	0
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65% 10.35%	-		NA NA	
Total	Unavailable	19	\$408,343.12 \$3,944,302.24	10.55%	-	\$0.00 \$0.00	INA	0
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3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0	\$0.00	NA	0
	Unavailable	43	\$10,441,156.74	10.43%	-		NA	-
Total		458	\$100,098,032.18	100%	т	\$0.00		0
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3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0	\$0.00	NA (_
	Unavailable	20	\$2,361,881.96	19.49%	0	\$0.00	NA ()
Total		103	\$12,119,736.53	100%	0	\$0.00	(0
3138ADFD2	BANK OF AMERICA, N.A.	70	\$9,534,390.69	79.05%	0	\$0.00	NA ()
	Unavailable	18	\$2,527,109.85	20.95%	_	\$0.00	NA (_
Total		88	\$12,061,500.54	100%	_	\$0.00	(0
3138ADFE0	BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%	0	\$0.00	NA (0
	Unavailable	18	\$1,225,321.27	10.21%	_	\$0.00	NA (-
Total		185	\$11,997,026.08	100%		\$0.00		0
3138ADFF7	BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39%	0	\$0.00	NA ()
	Unavailable	43	\$4,163,355.80	20.61%		\$0.00	NA (
Total		207	\$20,196,543.63	100%		\$0.00	(0
3138ADFG5	BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75%	0	\$0.00	NA ()
DISOADIGS	Unavailable	79	\$21,239,688.42	28.25%		\$0.00	NA (_
Total	Ollavaliable	307	\$75,195,634.18	100%	_	\$0.00		0
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3138ADFH3	BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3%	0	\$0.00	NA ()
	Unavailable	3	\$789,332.57	15.7%	0	\$0.00	NA ()
Total		24	\$5,026,923.30	100%	0	\$0.00	(0
3138ADFJ9	BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%	0	\$0.00	NA ()
	Unavailable	17	\$1,141,225.00	14.21%	0	\$0.00	NA (_
Total		134	\$8,033,341.65	100%	0	\$0.00	(0
3138ADFK6	BANK OF AMERICA, N.A.	31	\$1,599,897.00	93.61%	0	\$0.00	NA ()
	Unavailable	2	\$109,208.83	6.39%	0	\$0.00	NA ()
Total		33	\$1,709,105.83	100%	0	\$0.00	(0
3138ADFL4	BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%	0	\$0.00	NA (
	Unavailable	26	\$2,506,412.17	35.55%	_	\$0.00	NA (
Total		73	\$7,050,202.42	100%	0	\$0.00	(0
3138ADFM2	BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0	\$0.00	NA ()
5130/AD1 W12	Unavailable	20	\$5,081,381.41	32.35%		\$0.00	NA (
Total	Chavanaore	65	\$15,708,710.93	100%		\$0.00	(0
					Щ			
3138ADFN0	BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39%	_	\$0.00	NA (
	Unavailable	2	\$197,106.30	8.61%	_	\$0.00	NA (_
Total		17	\$2,289,637.33	100%	0	\$0.00	(0
3138ADFP5	BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19%	0	\$0.00	NA ()

	TT '1.11	26	Φ2 52 4 0 6 1 01	24.016		Φ0.00	NT A	0
TD 4 1	Unavailable	26	\$3,524,861.81	34.81%	-	\$0.00	NA	
Total		74	\$10,125,929.30	100%	U	\$0.00		0
3138ADFQ3	BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86%	0	\$0.00	NA	0
	Unavailable	4	\$897,021.88	14.14%		\$0.00	NA	
Total		26	\$6,345,415.86	100%	0	\$0.00		0
3138ADFR1	BANK OF AMERICA, N.A.	21	\$4,800,356.27	89.17%	0	\$0.00	NA	0
	Unavailable	2	\$582,728.87	10.83%	0	\$0.00	NA	
Total		23	\$5,383,085.14	100%	0	\$0.00		0
3138ADFS9	BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01%	0	\$0.00	NA	0
	Unavailable	1	\$365,114.46	10.99%	0	\$0.00	NA	0
Total		15	\$3,320,955.26	100%	0	\$0.00		0
3138ADFT7	BANK OF AMERICA, N.A.	17	\$2,716,405.43	54.23%	0	\$0.00	NA	0
	Unavailable	14	\$2,292,569.69	45.77%	0	\$0.00	NA	
Total		31	\$5,008,975.12	100%	0	\$0.00		0
					Н			
3138ADFU4	BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77%	-	\$0.00	NA	
m	Unavailable	27	\$3,184,513.05	44.23%		\$0.00	NA	
Total		61	\$7,199,237.16	100%	U	\$0.00		0
3138ADFV2	BANK OF AMERICA, N.A.	13	\$1,360,289.35	100%	0	\$0.00	NA	0
Total		13	\$1,360,289.35	100%	0	\$0.00		0
3138ADG25	Unavailable	12	\$1,915,920.31	100%	0	\$0.00	NA	0
Total	Unavanable	12	\$1,915,920.31 \$1,915,920.31	100%	_	\$0.00	INA	0
lotai		12	φ1,713,720.31	100 /6	U	Ψ0.00		
3138ADG33	Unavailable	40	\$10,127,213.01	100%	0	\$0.00	NA	0
Total		40	\$10,127,213.01	100%	0	\$0.00		0
3138ADG41	Unavailable	13	\$1,665,425.00	100%	0	\$0.00	NA	0
Total		13	\$1,665,425.00	100%	0	\$0.00		0
3138ADG58	Unavailable	20	\$1.490.529.02	100%	Λ	\$0.00	NA	0
Total	Unavanable	20	\$1,489,528.93 \$1,489,528.93	100%	-	\$0.00 \$0.00	NA	<u> </u>
lotai		20	\$1,409,320.93	100 %	U	φυ.υυ		
3138ADG66	Unavailable	11	\$1,453,276.26	100%	0	\$0.00	NA	0
Total		11	\$1,453,276.26	100%	0	\$0.00		0
3138ADG74	Unavailable	24	\$6,168,800.00	100%	0	\$0.00	NA	0
Total	O HA TAILAGIO	24	\$6,168,800.00	100%	-	\$0.00		0
3138ADG82	Unavailable	5	\$1,045,175.00	100%	0	\$0.00	NA	0

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Total		5	¢1 045 175 00	100%	Λ φ	0.00		0	
Total		3	\$1,045,175.00	100%	U 3	<u>v.vv</u>		V	
3138ADG90	Unavailable	86	\$22,938,500.00	100%	0 \$	0.00	NA	0	
Total		86	\$22,938,500.00	100%	0 \$	0.00		0	
3138ADGA7	Unavailable	7	\$1,663,975.00	100%	0 \$	0.00	NA	0	
Total		7	\$1,663,975.00	100%	0 \$	0.00		0	
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3138ADGB5	Unavailable	11	\$1,432,869.85	100%		0.00	NA	0	_
Total		11	\$1,432,869.85	100%	0 \$	0.00		0	
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3138ADGC3	Unavailable	57	\$15,749,060.69	100%	H	0.00	NA	0	
Total		57	\$15,749,060.69	100%	0 \$	0.00		0	
2120 A DCD1	T I	12	¢1 220 225 12	10007	0 0	0.00	NT A	^	
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	t t	0.00	NA	0	
Total		12	\$1,229,235.12	100%	0 5	0.00		V	
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0 \$	0.00	NA	Λ	
Total	Onavanaoic	11	\$1,387,545.36	100%		0.00 0.00		0	
Total		11	Ψ1,507,545.50	100 /0	Ψ	0.00		U	
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0 \$	0.00	NA	0	
Total	Ona variable	17	\$4,375,765.31	100%	1 1	$\frac{0.00}{0.00}$		0	
			+ 1,010,000		7			Ī	
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0 \$	0.00	NA	0	
Total		9	\$1,205,865.55	100%	0 \$	0.00		0	
3138ADGH2	Unavailable	6	\$1,223,653.05	100%	0 \$	0.00	NA	0	
Total		6	\$1,223,653.05	100%	0 \$	0.00		0	
3138ADGJ8	Unavailable	17	\$3,433,906.50	100%		0.00			
Total		17	\$3,433,906.50	100%	0 \$	0.00		0	<u> </u>
									<u> </u>
3138ADGK5	Unavailable	38	\$8,293,750.00	100%		0.00		1	
Total		38	\$8,293,750.00	100%	0 \$	0.00		0	<u> </u>
2120 A D CI 2	TT '1 1 1	1.4	Φ1 414 750 O5	1000	0 0	0.00	27.4	_	_
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	H	0.00	NA	0	
Total		14	\$1,414,752.95	100%	0 5	0.00		V	-
3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0 ¢	0.00	NA	0	\vdash
Total	Ullavallaule	4	\$1,183,319.98	100%	H	0.00 0.00	INA	U N	\vdash
I Viai		-	Ψ1,103,317.70	100 /0	φ φ	v. VV		<u> </u>	
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0 \$	0.00	NA	n	
Total	C Hu , ulluole	51	\$15,180,028.05	100%		$\frac{0.00}{0.00}$		0	
			+10,100,020,00	200,0	<u>-</u> Ψ	3.00		Ť	
3138ADGP4	Unavailable	17	\$1,539,350.03	100%	0 \$	0.00	NA	0	

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<u> </u>			П	1		П	
17	\$1,539,350.03	100%	0	\$0.00		0	
10	\$1,302,550.00	100%	0	\$0.00	NA	0	
				\$0.00		0	
41	\$11,411,922.73	100%	0	\$0.00	NA	0	
41	\$11,411,922.73	100%	0	\$0.00		0	
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23	\$2,144,152.55	100%	0	\$0.00		0	
17	7 \$1 994 118 97	100%	0	\$0.00	NA	0	
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8	\$1,063,900.00	100%	0	\$0.00	NA	0	
8	\$1,063,900.00	100%	0	\$0.00		0	
	· · · · · · · · · · · · · · · · · · ·			\$0.00	NA	0	
8	\$1,592,021.15	100%	0	\$0.00		0	
			Ш			Ц	
					NA	m	
	\$2,952,700.00	100%	0	\$0.00		0	
52	2 \$12,989,437.68	100%	0	\$0.00	NA	0	
52	\$12,989,437.68	100%	0	\$0.00		0	
15	\$1,863,350.00	100%	0	\$0.00	NA	0	
15	\$1,863,350.00	100%	0	\$0.00		0	
	¢1 210 720 49	1000	0	¢0.00	NI A	0	
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	φ1,31 <i>3</i> ,720.40	100 70	U	\$0.00		U	
NK, NA 18	\$1,794,339.18	65.75%	0	\$0.00	NA	0	
				\$0.00		-	
27	\$2,729,037.43	100%	0	\$0.00		0	
NK, NA 16	\$1,063,588.87	71.43%	0	\$0.00	NA	0	
7	\$425,435.00	28.57%	0	\$0.00	NA	0	
23	\$1,489,023.87	100%	0	\$0.00		0	
NK NA 27	\$2,650,226,55	70 110/-	0	90.00	NI A	Ω	
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NK, NA 16	\$1,045,424.57	90.33%	0	\$0.00	NA	0	
	10 10 10 10 11 11 11 11 11 11 11 11 11 1	10 \$1,302,550.00 10 \$1,302,550.00 41 \$11,411,922.73 41 \$11,411,922.73 23 \$2,144,152.55 23 \$2,144,152.55 17 \$1,994,118.97 17 \$1,994,118.97 8 \$1,063,900.00 8 \$1,063,900.00 8 \$1,592,021.15 8 \$1,592,021.15 11 \$2,952,700.00 11 \$2,952,700.00 11 \$2,952,700.00 12 \$1,863,350.00 13 \$1,863,350.00 14 \$1,319,720.48 15 \$1,863,350.00 15 \$1,863,350.00 16 \$1,319,720.48 17 \$1,994,339.18 18 \$1,794,339.18 19 \$934,698.25 27 \$2,729,037.43 ANK, NA 18 \$1,794,339.18 19 \$934,698.25 27 \$2,729,037.43 ANK, NA 10 \$1,063,588.87 21 \$2,650,226.55 22 \$12,650,226.55 23 \$1,489,023.87 ANK, NA 24 \$2,650,226.55 25 \$12,650,226.55 26 \$12,650,226.55 27 \$2,650,226.55 28 \$1,489,023.87	10 \$1,302,550.00 100% 10 \$1,302,550.00 100% 41 \$11,411,922.73 100% 41 \$11,411,922.73 100% 23 \$2,144,152.55 100% 23 \$2,144,152.55 100% 17 \$1,994,118.97 100% 18 \$1,063,900.00 100% 8 \$1,063,900.00 100% 8 \$1,592,021.15 100% 8 \$1,592,021.15 100% 11 \$2,952,700.00 100% 11 \$2,952,700.00 100% 52 \$12,989,437.68 100% 52 \$12,989,437.68 100% 52 \$12,989,437.68 100% 6 \$1,319,720.48 100% 6 \$1,319,720.48 100% 6 \$1,319,720.48 100% 15 \$1,863,350.00 100% 16 \$1,319,720.48 100% 17 \$1,94,118.97 100% 18 \$1,794,339.18 65.75% 19 \$934,698.25 34.25% 27 \$2,729,037.43 100% 28 \$1,489,023.87 100% 29 \$1,489,023.87 100% 20 \$1,489,023.87 100% 20 \$1,489,023.87 100% 20 \$1,489,023.87 100% 21 \$1,489,023.87 100% 22 \$1,489,023.87 100% 23 \$1,489,023.87 100% 24 \$2,650,226.55 79.11% 25 \$699,886.24 20.89% 34 \$3,350,112.79 100%	10 \$1,302,550.00 100% 0 10 \$1,302,550.00 100% 0 11 \$11,411,922.73 100% 0 123 \$2,144,152.55 100% 0 123 \$2,144,152.55 100% 0 123 \$2,144,152.55 100% 0 124 \$1,994,118.97 100% 0 125 \$1,994,118.97 100% 0 126 \$1,063,900.00 100% 0 127 \$1,994,118.97 100% 0 128 \$1,063,900.00 100% 0 129 \$1,063,900.00 100% 0 129 \$1,063,900.00 100% 0 120 \$2,952,700.00 100% 0 120 \$12,982,437.68 100% 0 121 \$2,952,700.00 100% 0 122 \$12,989,437.68 100% 0 123 \$1,863,350.00 100% 0 124 \$1,319,720.48 100% 0 125 \$1,863,350.00 100% 0 126 \$1,319,720.48 100% 0 127 \$2,729,037.43 100% 0 128 \$1,794,339.18 65.75% 0 129 \$934,698.25 34.25% 0 120 \$2,729,037.43 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0 120 \$1,489,023.87 100% 0	10 \$1,302,550.00 100% 0 \$0.00 10 \$1,302,550.00 100% 0 \$0.00 41 \$11,411,922.73 100% 0 \$0.00 41 \$11,411,922.73 100% 0 \$0.00 23 \$2,144,152.55 100% 0 \$0.00 17 \$1,994,118.97 100% 0 \$0.00 18 \$1,063,900.00 100% 0 \$0.00 8 \$1,063,900.00 100% 0 \$0.00 8 \$1,592,021.15 100% 0 \$0.00 8 \$1,592,021.15 100% 0 \$0.00 11 \$2,952,700.00 100% 0 \$0.00 12 \$12,989,437.68 100% 0 \$0.00 13 \$1,863,350.00 100% 0 \$0.00 15 \$1,863,350.00 100% 0 \$0.00 15 \$1,863,350.00 100% 0 \$0.00 15 \$1,863,350.00 100% 0 \$0.00 16 \$1,319,720.48 100% 0 \$0.00 17 \$1,994,118.97 100% 0 \$0.00 18 \$1,794,339,18 65.75% 0 \$0.00 27 \$2,729,037.43 100% 0 \$0.00 28 \$1,063,588.87 71,43% 0 \$0.00 29 \$934,698.25 34.25% 0 \$0.00 20 \$1,489,023.87 100% 0 \$0.00 21 \$1,489,023.87 100% 0 \$0.00 22 \$1,489,023.87 100% 0 \$0.00 23 \$1,489,023.87 100% 0 \$0.00 24 \$2,650,226.55 79,11% 0 \$0.00 25 \$699,886.24 20.89% 0 \$0.00 26 \$699,886.24 20.89% 0 \$0.00 27 \$699,886.24 20.89% 0 \$0.00	10 \$1,302,550.00 100% 0 \$0.00 NA 10 \$1,302,550.00 100% 0 \$0.00 41 \$11,411,922.73 100% 0 \$0.00 NA 41 \$11,411,922.73 100% 0 \$0.00 NA 423 \$2,144,152.55 100% 0 \$0.00 NA 17 \$1,994,118.97 100% 0 \$0.00 NA 17 \$1,994,118.97 100% 0 \$0.00 NA 8 \$1,063,900.00 100% 0 \$0.00 NA 8 \$1,063,900.00 100% 0 \$0.00 NA 8 \$1,592,021.15 100% 0 \$0.00 NA 8 \$1,592,021.15 100% 0 \$0.00 NA 11 \$2,952,700.00 100% 0 \$0.00 NA 11 \$2,952,700.00 100% 0 \$0.00 NA 11 \$2,952,700.00 100% 0 \$0.00 NA 12 \$12,989,437.68 100% 0 \$0.00 NA 13 \$1,863,350.00 100% 0 \$0.00 NA 15 \$1,863,350.00 100% 0 \$0.00 NA 15 \$1,863,350.00 100% 0 \$0.00 NA 16 \$1,319,720.48 100% 0 \$0.00 NA 17 \$425,435.00 \$0.00 NA 27 \$2,729,037.43 100% 0 \$0.00 NA 28 \$1,489,023.87 100% 0 \$0.00 NA 29 \$934,698.25 34.25% 0 \$0.00 NA 20 \$1,489,023.87 100% 0 \$0.00 NA 21 \$1,063,588.87 71.43% 0 \$0.00 NA 22 \$1,2729,037.43 100% 0 \$0.00 NA 23 \$1,489,023.87 100% 0 \$0.00 NA 24 \$2,729,037.43 100% 0 \$0.00 NA 27 \$2,729,037.43 100% 0 \$0.00 NA 28 \$1,489,023.87 100% 0 \$0.00 NA 29 \$934,698.25 79.11% 0 \$0.00 NA 20 \$2,650,226.55 79.11% 0 \$0.00 NA 21 \$2,650,226.55 79.11% 0 \$0.00 NA 22 \$2,650,226.55 79.11% 0 \$0.00 NA 23 \$1,489,023.87 100% 0 \$0.00 NA 24 \$3,350,112.79 100% 0 \$0.00 NA 25 \$12,000 NA 26 \$12,000 NA 27 \$2,650,226.55 79.11% 0 \$0.00 NA 28 \$1,489,023.87 100% 0 \$0.00 NA 29 \$934,698.624 20.89% 0 \$0.00 NA 20 \$0.00 NA 21 \$0.00 NA 22 \$1,000 NA 23 \$1,489,023.87 100% 0 \$0.00 NA 24 \$2,650,226.55 79.11% 0 \$0.00 NA 25 \$12,000 NA 26 \$1,000 NA 27 \$2,650,226.55 79.11% 0 \$0.00 NA 28 \$1,000 NA 29 \$1,000 NA 20 \$0.00 NA 20 \$0.00 NA 20 \$0.00 NA 20 \$0.00 NA 20 \$0.00 NA 20 \$0.00 NA 20 \$0.00 NA 20 \$0.00 NA 20 \$0.00 NA	10 \$1,302,550.00 100% 0 \$0.00 NA 0 10 \$1,302,550.00 100% 0 \$0.00 NA 0 41 \$11,411,922.73 100% 0 \$0.00 NA 0 41 \$11,411,922.73 100% 0 \$0.00 NA 0 23 \$2,144,152.55 100% 0 \$0.00 NA 0 23 \$2,144,152.55 100% 0 \$0.00 NA 0 17 \$1,994,118.97 100% 0 \$0.00 NA 0 17 \$1,994,118.97 100% 0 \$0.00 NA 0 8 \$1,063,900.00 100% 0 \$0.00 NA 0 8 \$1,063,900.00 100% 0 \$0.00 NA 0 8 \$1,592,021.15 100% 0 \$0.00 NA 0 8 \$1,592,021.15 100% 0 \$0.00 NA 0 11 \$2,952,700.00 100% 0 \$0.00 NA 0 11 \$2,952,700.00 100% 0 \$0.00 NA 0 11 \$2,952,700.00 100% 0 \$0.00 NA 0 11 \$2,952,700.00 100% 0 \$0.00 NA 0 11 \$1,863,350.00 100% 0 \$0.00 NA 0 52 \$12,989,437.68 100% 0 \$0.00 NA 0 52 \$12,989,437.68 100% 0 \$0.00 NA 0 6 \$1,319,720.48 100% 0 \$0.00 NA 0 6 \$1,319,720.48 100% 0 \$0.00 NA 0 15 \$1,863,350.00 100% 0 \$0.00 NA 0 16 \$1,319,720.48 100% 0 \$0.00 NA 0 17 \$425,435.00 100% 0 \$0.00 NA 0 27 \$2,729,037.43 100% 0 \$0.00 NA 0 27 \$2,729,037.43 100% 0 \$0.00 NA 0 27 \$2,729,037.43 100% 0 \$0.00 NA 0 27 \$2,729,037.43 100% 0 \$0.00 NA 0 27 \$2,729,037.43 100% 0 \$0.00 NA 0 27 \$2,729,037.43 100% 0 \$0.00 NA 0 27 \$2,729,037.43 100% 0 \$0.00 NA 0 28 \$1,489,023.87 71,43% 0 \$0.00 NA 0 29 \$934,698.25 34.25% 0 \$0.00 NA 0 20 \$2,729,037.43 100% 0 \$0.00 NA 0 21 \$2,729,037.43 100% 0 \$0.00 NA 0 22 \$2,729,037.43 100% 0 \$0.00 NA 0 23 \$1,489,023.87 71,43% 0 \$0.00 NA 0 24 \$2,729,037.43 100% 0 \$0.00 NA 0 25 \$2,650,226.55 79.11% 0 \$0.00 NA 0 26 \$1,319,720.48 20.89% 0 \$0.00 NA 0 27 \$2,659,886.24 20.89% 0 \$0.00 NA 0 28 \$3,350,112.79 100% 0 \$0.00 NA 0

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<u> </u>	Unavailable	2	\$111,901.17	9.67%		\$0.00	NA (
Total		18	\$1,157,325.74	100%	0	\$0.00	()
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%	0	\$0.00	NA ()
	Unavailable	5	\$300,431.15	17.68%	0	\$0.00	NA (
Total		25	\$1,699,597.15	100%	0	\$0.00	()
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0	\$0.00	NA ()
	Unavailable	5	\$600,865.00	39.48%	0	\$0.00	NA ()
Total		13	\$1,521,853.32	100%	0	\$0.00	()
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0	\$0.00	NA ()
	Unavailable	3	\$359,000.00	23.27%	0	\$0.00	NA ()
Total		14	\$1,542,550.00	100%	0	\$0.00	()
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87%	0	\$0.00	NA ()
	Unavailable	2	\$185,101.89	9.13%	0	\$0.00	NA ()
Total		21	\$2,027,991.45	100%	0	\$0.00	()
3138ADHA6	Unavailable	13	\$1,192,825.00	100%	0	\$0.00	NA ()
Total		13	\$1,192,825.00	100%	0	\$0.00	()
3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0	\$0.00	NA ()
Total		9	\$1,056,875.00	100%	_	\$0.00	(
3138ADHC2	Unavailable	10	\$1,425,125.00	100%	0	\$0.00	NA ()
Total		10	\$1,425,125.00	100%	_	\$0.00	(
3138ADHD0	Unavailable	47	\$12,174,877.95	100%	0	\$0.00	NA ()
Total		47	\$12,174,877.95	100%	0	\$0.00	(_
3138ADHE8	Unavailable	18	\$1,306,909.26	100%	0	\$0.00	NA ()
Total		18	\$1,306,909.26	100%		\$0.00)
3138ADHF5	Unavailable	15	\$1,501,700.00	100%	_	\$0.00	NA ()
Total		15	\$1,501,700.00	100%	0	\$0.00	()
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	0	\$0.00	NA ()
Total		17	\$1,999,500.00	100%	0	\$0.00	()
3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0	\$0.00	NA ()
Total	o na , andore	12	\$1,663,450.00	100%	_	\$0.00	11/1	
3138АДНЈ7	Unavailable	20	\$4,533,791.53	100%	0	\$0.00	NA (
Total	Unavanaule	20	\$4,533,791.53 \$4,533,791.53	100%		\$0.00 \$0.00	NA (1
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3138ADHK4	Unavailable	12	\$2,745,200.00	100% 0	\$0.00	NA 0
Total	O Hu v unuo i C	12	\$2,745,200.00	100% 0	\$0.00	0
10001		12	Ψ2,7 12,200100	100 /0 0	φοιου	
3138ADHL2	Unavailable	17	\$2,219,392.63	100% 0	\$0.00	NA 0
Total		17	\$2,219,392.63	100% 0	\$0.00	0
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3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68% 0	\$0.00	NA 0
	Unavailable	4	\$1,037,970.25	70.32% 0	\$0.00	NA 0
Total		6	\$1,476,162.41	100% 0	\$0.00	0
3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87% 0	\$0.00	NA 0
	Unavailable	1	\$192,000.00	16.13% 0	\$0.00	NA 0
Total		6	\$1,190,177.00	100% 0	\$0.00	0
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19% 0	\$0.00	NA 0
	Unavailable	2	\$435,829.00	18.81% 0	\$0.00	NA 0
Total		10	\$2,317,365.17	100% 0	\$0.00	0
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18% 0	\$0.00	NA 0
	Unavailable	2	\$499,000.00	7.82% 0	\$0.00	NA 0
Total		24	\$6,384,037.22	100% 0	\$0.00	0
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86% 0	\$0.00	NA 0
	Unavailable	17	\$5,054,720.71	61.14% 0	\$0.00	NA 0
Total		31	\$8,267,585.20	100% 0	\$0.00	0
2120 A DUZ1	METHER DANK NA	21	¢2.022.204.14	75.420(0	\$0.00	NAO
3138ADHZ1	METLIFE BANK, NA Unavailable	7	\$2,932,304.14	75.43% 0	\$0.00	NA 0
Total	Unavanable	28	\$954,915.00 \$3,887,219.14	24.57% 0	\$0.00	NA 0 0
Total		20	\$3,007,219.14	100% 0	\$0.00	U
3138ADJA4	METLIFE BANK, NA	5	\$1,104,042.28	100% 0	\$0.00	NA 0
Total		5	\$1,104,042.28	100% 0	\$0.00	0
			+-,		7	
3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62% 0	\$0.00	NA 0
	Unavailable	5	\$1,665,500.00	25.38% 0	\$0.00	NA 0
Total		24	\$6,561,572.00	100% 0	\$0.00	0
			. , ,			
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48% 0	\$0.00	NA 0
	Unavailable	11	\$3,806,800.00	61.52% 0	\$0.00	NA 0
Total		22	\$6,187,868.00	100% 0	\$0.00	0
3138ADJK2	FIRST PLACE BANK	6	\$1,614,062.58	68.09% 0	\$0.00	NA 0
	Unavailable	3	\$756,276.18	31.91% 0	\$0.00	NA 0
Total		9	\$2,370,338.76	100% 0	\$0.00	0

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3138ADJL0	Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	
Total		16	\$2,723,200.84	100%	0	\$0.00		0	
3138ADJM8	Unavailable	21	\$2,919,969.48	100%	0	\$0.00	NA	0	_
Total	Chavanaole	21	\$2,919,969.48	100%	-		1171	0	
21204 D D V		21	¢4.501.200.00	1000	_	Φ0.00	27.4		
3138ADJN6 Total	Unavailable	21 21	\$4,781,260.00 \$4,781,260.00	100% 100%	$\boldsymbol{-}$	\$0.00 \$0.00	NA	0	
Total		21	ψ4,701,200.00	100 /0	Ů	ψ0.00		0	
3138ADJP1	Unavailable	17	\$5,040,100.00	100%	0	\$0.00	NA	0	
Total		17	\$5,040,100.00	100%	0	\$0.00		0	
3138ADM28	NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	
	Unavailable	7	\$869,440.41	25.52%	0	\$0.00	NA	0	
Total		27	\$3,406,811.41	100%	0	\$0.00		0	
3138ADM36	NATIONSTAR MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	
	Unavailable	6	\$955,390.63	29.74%	-	\$0.00	NA	0	
Total		20	\$3,212,720.67	100%	0	\$0.00		0	
3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,211,917.40		$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		10	\$2,872,743.01	100%	0	\$0.00		0	
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	
	Unavailable	1	\$260,250.00		_		NA	0	
Total		7	\$1,718,838.06	100%	0	\$0.00		0	
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0	\$0.00	NA	0	
Total		11	\$2,781,153.10	100%	0	\$0.00		0	
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	
Total		15	\$3,705,076.87	100%	0	\$0.00		0	
3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	0	\$0.00	NA	0	
	Unavailable	1	\$373,390.85	4.58%	$\boldsymbol{-}$		NA		
Total		28	\$8,149,372.72	100%	0	\$0.00		0	
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3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0 \$0.0	0 NA	0	
	Unavailable	5	\$792,000.00	38.17%	0 \$0.0	0 NA	0	
Total		10	\$2,074,800.00	100%			0	
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3138ADMR3	Unavailable	6	\$1,123,755.16	100%	0 \$0.0	0 NA	0	
Total		6	\$1,123,755.16	100%	0 \$0.0	0	0	
3138ADMS1	CARNEGIE MORTGAGE,	1	\$148,500.00	13.29%	0 \$0.0	0 NA	0	
3130ADIVIS1	LLC							
	Unavailable	4	\$968,850.00		1 1		0	<u> </u>
Total		5	\$1,117,350.00	100%	0 \$0.0	0	0	<u> </u>
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3138ADMT9	NATIONSTAR MORTGAGE,	18	\$1,510,879.41	94.5%	0 \$0.0	0 NA	0	
	LLC						L	
	Unavailable	1	\$88,000.00		1 1		0	├
Total		19	\$1,598,879.41	100%	0 \$0.0	0	U	
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3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0 \$0.0	0 NA	0	
	Unavailable	5	\$640,500.00	29.41%	0 \$0.0	0 NA	0	
Total	Ollavallable	17	\$2,177,491.34	100%	1 1		0	
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	NATIONSTAR MORTGAGE,				 	+	H	
3138ADMV4	LLC	4	\$860,085.75	73.66%	0 \$0.0	0 NA	0	
	Unavailable	1	\$307,500.00	26.34%	0 \$0.0	0 NA	0	
Total		5	\$1,167,585.75	100%	1 1		0	
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2120 A DNAWY2	NATIONSTAR MORTGAGE,	4	¢0.45 150 72	57 450	0.00	O NIA		
3138ADMW2	LLC	4	\$945,158.72				Ш	
	Unavailable	3	\$700,038.38	42.55%	0 \$0.0			
Total		7	\$1,645,197.10	100%	0 \$0.0	0	0	<u> </u>
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3138ADMX0	NATIONSTAR MORTGAGE,	5	\$1,605,298.83	66.06%	0 \$0.0	0 NA	0	
013011211120	LLC							
_	Unavailable	3	\$824,789.63		1 1		0	├
Total		8	\$2,430,088.46	100%	0 \$0.0	0	0	╀
	VALUE AND MODE CARE						${m \mu}$	⊬
3138ADMY8	NATIONSTAR MORTGAGE,	24	\$1,326,474.25	60.01%	0 \$0.0	0 NA	0	
	LLC	12	\$992 054 24	20.000/	0 00	O NIA	H	╁
T .4-1	Unavailable	12	\$883,954.34				0	
Total		36	\$2,210,428.59	100%	0 \$0.0	U	U	
	NATIONSTAD MODECACE					_	H	-
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0 \$0.0	0 NA	. 0	
	Unavailable	6	\$551,067.50	18 67%	0 \$0.0	0 NA	$\frac{1}{2}$	
	Onavanabic	U	φυυ1,007.00	10.0770	<u> </u>	U INA	U	Щ_

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Total		30	\$2,952,309.19	100%	0 \$0.00		0	
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0 \$0.00	NA	0	
Total		7	\$1,035,226.94	100%	0 \$0.00		0	
3138ADNN1	THE HUNTINGTON	11	\$1,371,223.60	90.23%	0 \$0.00	NA	0	
	NATIONAL BANK Unavailable	1	\$148,500.00	9.77%			L	
Total	Unavanable	12	\$1,519,723.60	100%			0	
Total		12	Ψ1,517,725.00	100 /0	Ψ0.00		0	
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0 \$0.00	NA	0	
Total		16	\$1,576,555.64	100%	0 \$0.00		0	
3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0 \$0.00	NA	0	
	Unavailable	2	\$92,100.00	4.48%	0 \$0.00	NA	0	
Total		34	\$2,057,210.10	100%	0 \$0.00		0	
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	· ·	NA	0	
Total		6	\$1,098,984.31	100%	0 \$0.00		0	
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%				
	Unavailable	2	\$358,440.00	3.48%				
Total		61	\$10,286,989.39	100%	90.00		0	
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0 \$0.00	NA	0	
Total	TATTOTAL BANK	14	\$1,298,825.17	100%	0 \$0.00		0	
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3138ADNU5	THE HUNTINGTON NATIONAL BANK	16	\$1,026,688.21	100%	0 \$0.00	NA	0	
Total		16	\$1,026,688.21	100%	0 \$0.00		0	
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0 \$0.00	NA	0	
	Unavailable	1	\$124,500.00	3.54%	0 \$0.00	NA	0	
Total		34	\$3,519,950.31	100%	0 \$0.00		0	
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3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%				
Total		12	\$1,977,928.18	100%	0 \$0.00		0	
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3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA 0	
<u> </u>	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA 0	
Total	Onavanaore	17	\$2,289,562.46	100%		\$0.00	11/10	
10001		1 7	Ψ2,20>,002.10	100 /6		φοισσ		
3138ADR23	Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA 0	
Total		53	\$9,465,732.33	100%	0	\$0.00	0	
3138ADR31	Unavailable	16	\$3,191,402.05	100%	0	\$0.00	NA 0	
Total		16	\$3,191,402.05	100%	0	\$0.00	0	
3138ADR49	Unavailable	6	\$1,248,836.36	100%	0	\$0.00	NA 0	
Total		6	\$1,248,836.36	100%	0	\$0.00	0	
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3138ADR56	Unavailable	19	\$4,492,661.68	100%		\$0.00	NA 0	
Total		19	\$4,492,661.68	100%	0	\$0.00	0	
2120 A DD 64	The considerate	27	¢0 761 247 21	10007	0	\$0.00	NIAO	
3138ADR64 Total	Unavailable	37 37	\$8,761,347.21 \$8,761,347.21	100% 100%		\$0.00 \$0.00	NA 0	
Total		31	\$0,701,347.21	100 %	V	φυ.υυ		
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA 0	
5136ADR72	Unavailable	37	\$4,358,848.22	78.53%	\vdash	\$0.00	NA 0	
Total	ona vanable	47	\$5,550,576.35	100%		\$0.00	0	
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3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26	42.47%	0	\$0.00	NA 0	
	Unavailable	45	\$11,024,179.97	57.53%	0	\$0.00	NA 0	
Total		83	\$19,162,786.23	100%	0	\$0.00	0	
3138ADR98	GMAC MORTGAGE, LLC	15	\$2,056,788.52	23.78%	0	\$0.00	NA 0	
	Unavailable	48	\$6,591,595.51	76.22%		\$0.00	NA 0	
Total		63	\$8,648,384.03	100%	0	\$0.00	0	
3138ADRQ0	STONEGATE MORTGAGE	6	\$1,382,800.00	67.47%	0	\$0.00	NA 0	
	CORPORATION Unavailable	1	\$666 660 60	32.53%	0	\$0.00	NA 0	
Total	Unavailable	10	\$666,668.68 \$2,049,468.68	32.33% 100%	-	\$0.00 \$0.00	NAU	
Total		10	\$2,049,400.00	100 70	U	φυ.υυ		
	LAKE MICHIGAN CREDIT				H			
3138ADRR8	UNION	1	\$89,802.53	4.67%	0	\$0.00	NA 0	
	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA 0	
Total		17	\$1,924,056.81	100%		\$0.00	0	
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	0	\$0.00	NA 0	
Total		27	\$4,241,114.25	100%	0	\$0.00	0	
3138ADRT4	Unavailable	20	\$3,419,710.25	100%	0	\$0.00	NA 0	

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Total		20	\$3,419,710.25	100%	0 \$0.00	0	0	
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3138ADRU1	Unavailable	25	\$4,053,678.94	100%			0	<u> </u>
Total		25	\$4,053,678.94	100%	0 \$0.00	<u>)</u>	0	<u>—</u>
		111	†=====================================		40.0		Ļ	<u> </u>
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	1 1			
Total		111	\$30,039,103.61	100%	0 \$0.00	<u>) </u>	0	\vdash
3138ADRW7	Unavailable	8	\$2,055,485.19	100%	0 \$0.00	0 NA	0	\vdash
Total	Ullavallauic	8		100%			0	
lotai			Ψ 2 90009700017	100 /0	Ψυ•υ•	†	۲	
3138ADRX5	Unavailable	19	\$2,576,752.20	100%	0 \$0.00	0 NA	0	
Total		19	\$2,576,752.20	100%	 		0	
			. , ,			<u> </u>		
3138ADRY3	Unavailable	13	\$1,582,702.78	100%	0 \$0.00	0 NA	0	
Total		13	\$1,582,702.78	100%	0 \$0.00	0	0	
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3138ADRZ0	Unavailable	32	\$4,798,740.91	100%	++	0 NA	0	<u> </u>
Total		32	\$4,798,740.91	100%	0 \$0.00	<u>)</u>	0	<u> </u>
		4-4			<u> </u>	<u> </u>	Ц	<u> </u>
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	1 1		_	
	Unavailable	63	\$8,099,613.81	64.18%			0	<u> </u>
Total		98	\$12,620,016.06	100%	0 \$0.00	<u>)</u>	0	<u>—</u>
2120 A DC20	CMACMORTCACE II C	21	#2 276 147 7 2	47 6201	0 000	NIA	爿	\vdash
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%			-	
Total	Unavailable	23 44	\$3,711,584.24 \$7,087,731.96	52.37% 100%	1 1		0	
1 Otai		44	\$1,001,131.20	100 70	<u></u> Ψυ.υ·	<u> </u>	V	\vdash
3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0 \$0.00	0 NA	0	\Box
51507155.0	Unavailable	44	\$13,013,220.02		 	1	-	
Total	0.114.141.145.15	69		100%	1 1		0	
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3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0 \$0.00	0 NA	0	
	Unavailable	25	\$1,379,128.22	88.07%	0 \$0.00	0 NA	0	
Total		28	\$1,565,975.53	100%	0 \$0.00)	0	Ĺ
			_				Ш	Ĺ
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0 \$0.00	0 NA	0	<u></u>
	Unavailable	2	\$878,544.27	74.51%			0	<u> </u>
Total		3	\$1,179,174.16	100%	0 \$0.00	<u>)</u>	0	<u> </u>
					40.0	 	H	\vdash
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92				-	•
	Unavailable	526	\$141,243,253.20			+	0	<u>—</u>
Total		562	\$150,008,759.12	100%	0 \$0.00)	U	\vdash
2120 A D C A A	CMAC MODECACE LLC	16	Φ4 100 040 02	(1160)	\$0.00	NI A	H	\vdash
3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0 \$0.00	NA	.U	Щ

	Unavailable	9	\$2,295,125.00	35.84%		\$0.00	NA ()
Total		25	\$6,404,065.03	100%	0	\$0.00	(0
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	-	\$0.00	NA (_
	Unavailable	93	\$24,680,276.99	87.99%		\$0.00	NA ()
Total		106	\$28,049,934.41	100%	0	\$0.00	()
		+ +						-
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	_	\$0.00	NA (_
	Unavailable	37	\$9,997,177.15	55.85%		\$0.00	NA ()
Total		67	\$17,901,256.64	100%	0	\$0.00	(0
3138ADSD8	Unavailable	32	\$7,765,741.43	100%	0	\$0.00	NA ()
Total		32	\$7,765,741.43	100%	0	\$0.00	()
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0	\$0.00	NA ()
Total	Chavanaoic	16	\$3,755,898.55	100%	-	\$0.00)
Total		10	ψο,του,σου.σο	100 /0		Ψ0.00		1
3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%	0	\$0.00	NA ()
	Unavailable	9	\$1,476,045.03	81.41%	0	\$0.00	NA ()
Total		11	\$1,813,045.03	100%	0	\$0.00	()
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0	\$0.00	NA ()
	Unavailable	31	\$9,288,075.19	67.27%	0	\$0.00	NA ()
Total		47	\$13,808,132.31	100%	0	\$0.00	()
3138ADSJ5	GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0	\$0.00	NA ()
	Unavailable	6	\$1,081,711.13	69.58%	-	\$0.00	NA (
Total		8	\$1,554,714.31	100%		\$0.00)
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3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0	\$0.00	NA ()
	Unavailable	21	\$4,368,847.74	94.83%	0	\$0.00	NA ()
Total		22	\$4,606,847.74	100%	0	\$0.00	()
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0	\$0.00	NA ()
Total	Giffic World Gife, EEC	34	\$8,873,830.77	100%		\$0.00	1111)
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3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0	\$0.00	NA ()
Total		13	\$2,613,391.69	100%		\$0.00	()
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0	\$0.00	NA ()
	Unavailable	21	\$2,011,693.14	90.75%	0	\$0.00	NA ()
Total		23	\$2,216,693.14	100%	0	\$0.00	()
2120 A D C C C	CMACMORTOACELLC		\$266 D27 D1	(100	0	¢0.00	NT A	-
3138ADSQ9	GMAC MORTGAGE, LLC	20	\$266,037.81	6.42%		\$0.00	NA (_
	Unavailable	30	\$3,879,623.35	93.58%	U	\$0.00	NA (J

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Total		32	\$4,145,661.16	100% 0	\$0.00	0
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9% 0	\$0.00	NA 0
	Unavailable	107	\$28,464,163.33	94.1% 0	\$0.00	NA 0
Total		113	\$30,250,432.42	100% 0	\$0.00	0
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3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91% 0	\$0.00	NA 0
	Unavailable	27	\$1,824,412.00	66.09% 0	\$0.00	NA 0
Total		40	\$2,760,668.98	100% 0	\$0.00	0
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74% 0	\$0.00	NA 0
	Unavailable	19	\$1,855,746.37	40.26% 0	\$0.00	NA 0
Total		47	\$4,609,859.52	100% 0	\$0.00	0
2120 A DCLIO	CMAC MORTCACE LLC	36	\$4.626.009.56	19 6 107 0	\$0.00	NIAO
3138ADSU0	GMAC MORTGAGE, LLC		\$4,626,998.56	48.64% 0	·	NA 0
Total	Unavailable	38 74	\$4,886,110.59 \$9,513,109.15	51.36% 0 100% 0	\$0.00 \$0.00	NA 0
Total		/4	\$9,515,109.15	100%0	\$0.00	U
3138ADSV8	GMAC MORTGAGE, LLC	21	\$3,409,635.73	55.54% 0	\$0.00	NA 0
5130/105 10	Unavailable	17	\$2,729,266.25	44.46% 0	\$0.00	NA 0
Total	Спачанаоте	38	\$6,138,901.98	100% 0	\$0.00	0
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3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9% 0	\$0.00	NA 0
	Unavailable	67	\$17,984,084.47	59.1% 0	\$0.00	NA 0
Total		117	\$30,431,332.59	100% 0	\$0.00	0
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1% 0	\$0.00	NA 0
	Unavailable	81	\$5,176,128.38	75.9% 0	\$0.00	NA 0
Total		109	\$6,820,020.28	100% 0	\$0.00	0
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65% 0	\$0.00	NA 0
	Unavailable	45	\$4,354,938.27	66.35% 0	\$0.00	NA 0
Total		68	\$6,563,699.91	100% 0	\$0.00	0
3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06% 0	\$0.00	NA 0
5136AD1A3	Unavailable	145	\$84,215,872.64		\$0.00	
Total	Unavanable	150	\$86,877,235.22	96.94% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		130	\$60,677,235.22	100 % 0	φυ.υυ	U
3138ADTB1	Unavailable	38	\$22,358,031.11	100% 0	\$0.00	NA 0
Total		38	\$22,358,031.11	100% 0	\$0.00	0
3138ADTC9	Unavailable	2	\$1,247,898.91	100% 0	\$0.00	NA 0
Total	Chavanaoic	2	\$1,247,898.91	100% 0	\$0.00	0
7,000			Ψ±9#T19070•71	100 /0 0	ΨΟ•ΟΟ	
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63% 0	\$0.00	NA 0

	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0
Total		37	\$10,055,737.33	100%	0	\$0.00	(0
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3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%		\$0.00	NA	_
	Unavailable	68	\$18,131,014.37	90.23%	-	\$0.00	NA	_
Total		76	\$20,095,288.34	100%	0	\$0.00	(0
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3138ADTH8	Unavailable	12	\$1,930,927.31	100%	-	\$0.00	NA	0
Total		12	\$1,930,927.31	100%	0	\$0.00		U
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0
p 10 01 10 1	Unavailable	340	\$95,998,470.45	95.93%	-	\$0.00	NA	-1
Total		355	\$100,067,470.45	100%	-	\$0.00		0
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3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0
Total		8	\$1,005,933.00	100%	0	\$0.00		0
					Н			
3138ADV28	BANK OF AMERICA, N.A.	11	\$2,225,600.00	14.73%	-	\$0.00	NA	
<u></u>	Unavailable	46	\$12,883,984.68	85.27%	-	\$0.00	NA	
Total		57	\$15,109,584.68	100%	0	\$0.00		0
3138ADV36	BANK OF AMERICA, N.A.	62	\$6,091,791.58	40.24%	0	\$0.00	NA	0
51301 KD V 30	Unavailable	92	\$9,045,416.86	59.76%	-	\$0.00	NA	_
Total	Chavanaore	154	\$15,137,208.44	100%	_	\$0.00	1111	0
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3138ADV44	BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91%	0	\$0.00	NA	0
	Unavailable	23	\$2,282,650.00	15.09%	0	\$0.00	NA	0
Total		155	\$15,122,829.79	100%	0	\$0.00		0
2122127		20		00.44~		40.00	37.1	
3138ADV51	BANK OF AMERICA, N.A.	39	. , ,		-	\$0.00	NA	
T-4-1	Unavailable	6		10.56%		\$0.00	NA	0
Total		45	\$12,099,763.30	100%	۲	\$0.00		U
3138ADV69	BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0
P100112 + 05	Unavailable	3	\$660,000.00	4.36%	_	\$0.00	NA	_
Total		63	\$15,121,218.15	100%	-	\$0.00		0
3138ADV77	BANK OF AMERICA, N.A.	21	\$5,007,137.00	100%	0	\$0.00	NA	0
Total		21	\$5,007,137.00	100%	0	\$0.00	(0
		1			Н			
3138ADV85	BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08%	-	\$0.00	NA	_
	Unavailable	17	\$4,620,412.69	22.92%	-	\$0.00	NA	0
Total		80	\$20,154,777.02	100%	0	\$0.00		U
3138ADV93	BANK OF AMERICA, N.A.	73	\$19,010,493.98	94.27%	0	\$0.00	NA	0
0130MD (33	DAINK OF AMERICA, IV.A.	13	φ1 <i>9</i> ,010,433.30	24.4170	v	φυ.υυ	11/1	U

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T-4.1	Unavailable	6	\$1,155,536.53		1 1			
Total		79	\$20,166,030.51	100%	0 \$0.00	<u>' </u>	0	_
2120 A D V A O	DANIZ OF AMEDICA 31 A	7	¢1 566 400 50	1000	0 00 00	NT A	_	
3138ADVA0	BANK OF AMERICA, N.A.	7	\$1,566,490.58 \$1,566,490.58	100% 100%	11	1	V	
Total	 	+ /	\$1,566,490.58	100%	0 \$0.00	<u>'</u>	V	_
3138ADVB8	BANK OF AMERICA, N.A.	3	\$1,016,105.15	100%	0 \$0.00) NA	U	
Total		3	\$1,016,105.15	100%			ŏ	
				200 /0	Ψοιοι		Ť	
3138ADVC6	BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78%	0 \$0.00) NA	0	
	Unavailable	1	\$193,655.58	3.22%				
Total		26	\$6,022,545.09	100%	0 \$0.00		0	
		4				<u> </u>	لَل	
3138ADVD4	BANK OF AMERICA, N.A.	81	\$20,329,792.25			+		
	Unavailable	18	\$4,897,492.50		t t		0	
Total		99	\$25,227,284.75	100%	0 \$0.00	1	0	<u> </u>
2120 A D X 772	DANK OF AMERICA	1 20	¢12.006.712.06	00.15	0 000			<u> </u>
3138ADVE2	BANK OF AMERICA, N.A.	39	\$12,086,742.88	80.1%	· ·		-	_
Total	Unavailable	11	\$3,002,990.37	19.9%	t t		Ŋ	_
Total		50	\$15,089,733.25	100%	0 \$0.00	<u>'</u>	U	-
3138ADVF9	BANK OF AMERICA, N.A.	18	\$4,870,019.00	96.43%	0 \$0.00) NA	U	_
	Unavailable	1	\$180,500.00		t t		-	_
Total		19	\$5,050,519.00	100%	i i		0	
					4 3.30		ń	
3138ADVG7	BANK OF AMERICA, N.A.	24	\$7,514,180.50	73.91%	0 \$0.00) NA	0	
	Unavailable	8	\$2,652,170.84	26.09%	0 \$0.00) NA	0	匚
Total		32	\$10,166,351.34	100%	0 \$0.00	<u></u>	0	
2126 - 7-7	D : > = = = = = = = = = = = = = = = = = =	1		00 =		 	Н	<u> </u>
3138ADVH5	BANK OF AMERICA, N.A.	160	\$45,390,196.00					
Total	Unavailable	13	\$4,622,240.88				Ų	_
Total	 	173	\$50,012,436.88	100%	0 \$0.00	' 	U	
3138ADVJ1	BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5%	0 \$0.00) NA	\cap	\vdash
V 1 2 0 / M V J I	Unavailable	20	\$3,265,600.38	32.5%	11			
Total	- In things	62	\$10,048,538.86	100%		1	n	
		02	, 20,0 10,000,00	100 /0	φυισι	1	Ť	
3138ADVK8	BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39%	0 \$0.00) NA	0	
	Unavailable	2	\$461,500.00				-	_
Total		46	\$10,011,717.07	100%	i i		0	
3138ADVL6	BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06%		+	-	
	Unavailable	23	\$1,601,548.64	15.94%) NA	0	
Total		146	\$10,044,429.95	100%	0 \$0.00	<u> </u>	0	
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3138ADVN2	BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61%	0	\$0.00	NA C	_
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NAC)
Total		91	\$25,183,883.20	100%	0	\$0.00	0)
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	0	\$0.00	NAC)
Total		88	\$20,176,631.65	100%	0	\$0.00	0)
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79%	0	\$0.00	NAC)
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA ()
Total		86	\$10,093,630.35	100%	0	\$0.00	0)
3138ADVR3	BANK OF AMERICA, N.A.	33	\$5,300,016.00	52.38%	0	\$0.00	NA)
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA 0)
Total		63	\$10,117,969.73	100%	0	\$0.00	0)
3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%	0	\$0.00	NAC)
	Unavailable	49	\$6,884,821.77	45.81%	0	\$0.00	NA 0	
Total		108	\$15,028,240.02	100%	0	\$0.00	0)
3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53%	0	\$0.00	NA 0)
5130/1D V 17	Unavailable	5	\$679,975.00	22.47%	-	\$0.00	NA 0	_
Total	Onw. white	22	\$3,026,351.00	100%		\$0.00	0	
3138ADVU6	BANK OF AMERICA, N.A.	60	\$14,773,368.71	58.74%	0	\$0.00	NA 0)
	Unavailable	42	\$10,378,387.05	41.26%		\$0.00	NA 0	
Total		102	\$25,151,755.76	100%	0	\$0.00	0)
3138ADVV4	BANK OF AMERICA, N.A.	119	\$27,650,829.00	91.27%	0	\$0.00	NA 0)
	Unavailable	13	\$2,645,810.00	8.73%	0	\$0.00	NA 0	_
Total		132	\$30,296,639.00	100%	0	\$0.00	0)
3138ADVW2	BANK OF AMERICA, N.A.	112	\$7,075,585.66	46.98%	0	\$0.00	NA)
	Unavailable	117	\$7,986,776.45	53.02%	0	\$0.00	NA 0	
Total		229	\$15,062,362.11	100%	0	\$0.00	0)
3138ADVX0	BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63%	0	\$0.00	NA 0)
	Unavailable	23	\$1,444,875.00	14.37%	-	\$0.00	NA 0	_
Total		156	\$10,055,772.00	100%	0	\$0.00	0)
3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49%	0	\$0.00	NA 0)
	Unavailable	75	\$15,428,690.23	76.51%		\$0.00	NA 0	_
Total		99	\$20,165,878.89	100%		\$0.00	0	
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3%	0	\$0.00	NA 0)
120112 123	Unavailable	15	\$3,398,375.00	33.7%		\$0.00	NA 0	
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Total		46	\$10,083,300.00	100%	0	\$0.00	0	
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04%	0	\$0.00	NA (
	Unavailable	16	\$4,014,828.61	39.96%	0	\$0.00	NA)
Total		37	\$10,047,288.61	100%	0	\$0.00		0
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86	30.51%	0	\$0.00	NA)
	Unavailable	16	\$4,281,308.54	69.49%	0	\$0.00	NA)
Total		22	\$6,161,060.40	100%	0	\$0.00		0
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	0	\$0.00	NA)
	Unavailable	51	\$14,429,664.50	57.2%	\vdash	\$0.00	NA)
Total		89	\$25,225,523.73	100%	0	\$0.00	0	<u>) </u>
3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94%	0	\$0.00	NA)
	Unavailable	4	\$1,598,771.69	16.06%	0	\$0.00	NA)
Total		34	\$9,957,908.69	100%	0	\$0.00	0)
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	0	\$0.00	NA)
5130/1D W 00	Unavailable	12	\$2,787,030.72	6.93%	-	\$0.00	NA	
Total	Chavanaore	161	\$40,242,789.82	100%		\$0.00)
2120 A DW76	DANK OF AMEDICA NA	21	¢5 110 521 00	100%	0	\$0.00	NIA (+
3138ADW76 Total	BANK OF AMERICA, N.A.	21 21	\$5,118,531.00 \$5,118,531.00	100%		\$0.00 \$0.00	NA C	
lotai		21	\$5,118,531.00	100%	U	\$0.00		_
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93%		\$0.00	NA	
	Unavailable	8	\$2,628,615.64	26.07%	_	\$0.00	NA	
Total		34	\$10,081,511.51	100%	0	\$0.00	0	
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00	100%	0	\$0.00	NA)
Total		20	\$6,063,948.00	100%	0	\$0.00	0)
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	0	\$0.00	NA ()
	Unavailable	3	\$703,376.22	6.98%		\$0.00	NA (
Total		40	\$10,081,495.22	100%	0	\$0.00	0)
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69%	0	\$0.00	NA (+
PISOIID (VD)	Unavailable	79	\$22,254,640.34	55.31%		\$0.00	NAC	
Total	C HWY WING IS	139	\$40,235,055.38	100%		\$0.00)
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46%	0	\$0.00	NAC	+
PISOADWCS	Unavailable	1	\$1,097,479.18	8.54%		\$0.00	NA (Ti Ti
Total	Onavanaoic	9	\$1,199,979.18	100%	-	\$0.00 \$0.00	NA C	_
			h 4 7 7 4 - 1 4 7 - 1			40.00		$oxed{\bot}$
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	0	\$0.00	NA)

	rr	150	¢40,000,240,20	52 2007 0	¢0.00	NAO
T 1	Unavailable	156	\$49,890,340.30	52.29% 0	\$0.00	NA 0
Total		299	\$95,407,486.01	100% 0	\$0.00	0
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53% 0	\$0.00	NA 0
	Unavailable	66	\$19,934,195.66	49.47% 0	\$0.00	NA 0
Total		130	\$40,297,551.36	100% 0	\$0.00	0
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48% 0	\$0.00	NA 0
	Unavailable	48	\$13,691,420.26	54.52% 0	\$0.00	NA 0
Total		89	\$25,113,780.83	100% 0	\$0.00	0
			,			
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63% 0	\$0.00	NA 0
	Unavailable	47	\$13,941,876.35	55.37% 0	\$0.00	NA 0
Total		85	\$25,179,204.90	100% 0	\$0.00	0
		1 1	+		7 3 3 3	
3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86% 0	\$0.00	NA 0
2130112 1100	Unavailable	10	\$2,819,461.96	28.14% 0	\$0.00	NA 0
Total	o na vanacie	41	\$10,018,022.71	100% 0	\$0.00	0
10001		1	Ψ10,010,022.71	100 /6 0	φο.σο	
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22% 0	\$0.00	NA 0
5130/1D WK/	Unavailable	15	\$4,391,567.17	43.78% 0	\$0.00	NA 0
Total	Chavanable	35	\$10,030,988.09	100% 0	\$0.00 \$0.00	0
10tai		33	\$10,030,966.09	100 % 0	\$0.00	U
3138ADWL5	DANK OF AMEDICA NA	14	\$4.702.019.00	89.65% 0	\$0.00	NA 0
DISTADULS	BANK OF AMERICA, N.A.	2	\$4,703,918.00		\$0.00	
T 4 1	Unavailable	- 	\$542,850.18	10.35% 0		NA 0
Total		16	\$5,246,768.18	100% 0	\$0.00	U
2120 4 DW/M2	DANIZ OF AMERICA NA	1.64	¢10.261.765.26	76.70	Φ0.00	NIA O
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7% 0	\$0.00	NA 0
	Unavailable	50	\$5,880,101.42	23.3% 0	\$0.00	NA 0
Total		214	\$25,241,866.78	100% 0	\$0.00	0
2120 4 DWD11	DANK OF AMERICA NA	156	Φ 21 640 7 00 10	72.016/ 0	Φ0.00	NAO
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01% 0	\$0.00	NA 0
	Unavailable	61	\$8,412,175.58	27.99% 0	\$0.00	NA 0
Total		217	\$30,052,964.77	100% 0	\$0.00	0
		+				
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44% 0	\$0.00	NA 0
	Unavailable	25	\$1,738,523.88	34.56% 0	\$0.00	NA 0
Total		72	\$5,030,512.36	100% 0	\$0.00	0
		\perp				
3138ADWQ4	Unavailable	38	\$10,038,859.20	100% 0	\$0.00	NA 0
Total		38	\$10,038,859.20	100% 0	\$0.00	0
		\perp				
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74% 0	\$0.00	NA 0
	Unavailable	82	\$8,164,190.08	20.26% 0	\$0.00	NA 0
Total		410	\$40,288,156.23	100% 0	\$0.00	0

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3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0	\$0.00	NA	0
	Unavailable	57	\$17,098,128.00	28.3%	0	\$0.00	NA	0
Total		219	\$60,423,835.62	100%	0	\$0.00		0
		\perp			Щ			
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%		\$0.00	NA	
	Unavailable	3	\$633,800.00	4.24%	\vdash	\$0.00	NA	0
Total		55	\$14,963,938.75	100%	0	\$0.00	Į.	0
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0	\$0.00	NA	0
	Unavailable	26	\$7,277,552.57	14.44%	0	\$0.00	NA	0
Total		180	\$50,388,134.35	100%	0	\$0.00		0
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%	0	\$0.00	NA	0
Total	DINVICOT THAILITET, TV.71.	24	\$7,308,942.00	100%		\$0.00		0
3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%		\$0.00	NA	
Total		34	\$8,109,857.73	100%	0	\$0.00		0
3138ADWY7	BANK OF AMERICA, N.A.	32	\$3,757,170.00	74.48%	0	\$0.00	NA	0
	Unavailable	11	\$1,287,584.36	25.52%	1 1	\$0.00	NA	
Total		43	\$5,044,754.36	100%		\$0.00		0
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00	92.44%	0	\$0.00	NA	_
	Unavailable	4	\$914,742.00	7.56%	0	\$0.00	NA	0
Total		60	\$12,096,740.00	100%	0	\$0.00	(0
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8%	0	\$0.00	NA	0
	Unavailable	27	\$14,443,135.96	95.2%		\$0.00	NA	0
Total		28	\$15,172,135.96	100%	0	\$0.00		0
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	n
D130ADA34	Unavailable	24	\$13,283,710.00	87.87%		\$0.00	NA	
Total	Chavanaoic	27	\$15,117,710.00	100%		\$0.00		0
2120 4 DX/42	DANK OF AMERICA NA	12	ФД Д 12 020 00	51.06 %		Φ0.00	D.T.A.	0
3138ADX42	BANK OF AMERICA, N.A. Unavailable	13	\$7,743,030.00 \$7,332,000.00	51.36% 48.64%		\$0.00 \$0.00	NA	
Total	Unavanable	26	\$15,075,030.00	100%	1 1	\$0.00 \$0.00	NA	0
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24%	0	\$0.00	NA	_
	Unavailable	12	\$2,820,475.96	18.76%		\$0.00	NA	0
Total		63	\$15,033,828.10	100%	0	\$0.00		0
2129 A D V 67	DANK OF AMEDICA NA	20	¢9 271 90 <i>6</i> 29	77 220	0	\$0.00	NT A	0
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23%		\$0.00	NA	_
	Unavailable	10	\$2,438,852.94	22.77%	U	\$0.00	NA	U

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Total		38	\$10,710,749.32	100%	0 \$0.00		0	
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3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51%		NA	-	
	Unavailable	49	\$11,960,467.59	47.49%		NA		
Total		100	\$25,185,918.20	100%	0 \$0.00		0	
3138ADX83	BANK OF AMERICA, N.A.	40	\$9,366,048.79	46.41%	0 \$0.00	NA	0	
	Unavailable	40	\$10,813,133.74	53.59%	0 \$0.00	NA		
Total		80	\$20,179,182.53	100%	0 \$0.00		0	
3138ADX91	BANK OF AMERICA, N.A.	14	\$3,998,900.00	82.63%	0 \$0.00	NA	0	
5 10 01 12 11 5 1	Unavailable	3	\$840,500.00	17.37%		NA		
Total		17	\$4,839,400.00	100%			0	
3138ADXA8	DANIZ OE AMEDICA, NI A	40	¢0 621 009 59	91.04%	0 \$0.00	NA	0	
DISTADAA	BANK OF AMERICA, N.A.	1 1	\$9,621,998.58	8.96%		NA NA	\boldsymbol{T}	
Total	Unavailable	44	\$947,182.61 \$10,569,181.19	100%		NA	0	
lotai		44	\$10,509,161.19	100 %	<u> </u>		۲	
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0 \$0.00	NA	0	
	Unavailable	8	\$613,413.78	15.3%		NA	-	
Total		70	\$4,009,169.88	100%		-	0	
							Ш	
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0 \$0.00	NA		
	Unavailable	2	\$180,000.00	8.8%		NA	0	
Total		21	\$2,045,332.28	100%	90.00		0	
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0 \$0.00	NA	0	
Total		18	\$4,021,256.90	100%			0	
		10	ψ 1,021,20 01> 0	100 /0	40.00		Ť	
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%	0 \$0.00	NA	0	
	Unavailable	1	\$199,500.00	9.93%	0 \$0.00	NA	0	
Total		7	\$2,008,464.13	100%	90.00		0	
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	0 \$0.00	NA	0	
	Unavailable	15	\$1,050,371.91	34.8%		NA	-	
Total		43	\$3,018,178.96	100%			0	
2120 A DVC5	DANIZ OE AMEDICA, NI A	15	¢1 464 670 44	48.62%	0 00	NA	Ω	
3138ADXG5	BANK OF AMERICA, N.A. Unavailable	15	\$1,464,670.44 \$1,547,540.61	51.38%			H	
Total	Unavanable	16 31	\$1,547,540.61 \$3,012,211.05	100%		NA	0	
			1 - 7 3 3 3 3		7 - 100		П	
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%	0 \$0.00	NA	0	
Total		7	\$1,311,844.90	100%	0 \$0.00		0	
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3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9%	0 \$0.00	NA	0	Щ

	Unavailable	27	\$4,382,627.09	36.1% 0	\$0.00	NA 0
Total		75	\$12,140,298.08	100% 0	\$0.00	0
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3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13% 0	\$0.00	NA 0
	Unavailable	14	\$2,299,331.23	22.87% 0	\$0.00	NA 0
Total		47	\$10,052,602.23	100% 0	\$0.00	0
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45% 0	\$0.00	NA 0
5136ADALA	Unavailable	70	\$18,833,019.88	41.55% 0	\$0.00	NA 0
Total	Chavanaoic	161	\$45,325,199.07	100% 0	\$0.00	0
Total		101	Ψ10,020,177.07	100 /0 0	φοιου	
3138ADXM2	BANK OF AMERICA, N.A.	58	\$15,644,256.91	51.7% 0	\$0.00	NA 0
	Unavailable	58	\$14,615,058.23	48.3% 0	\$0.00	NA 0
Total		116	\$30,259,315.14	100% 0	\$0.00	0
3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53% 0	\$0.00	NA 0
	Unavailable	26	\$5,544,762.88	8.47% 0	\$0.00	NA 0
Total		274	\$65,492,273.82	100% 0	\$0.00	0
3138ADXP5	BANK OF AMERICA, N.A.	23	\$6,484,700.00	80.85% 0	\$0.00	NA 0
	Unavailable	6	\$1,536,300.00	19.15% 0	\$0.00	NA 0
Total		29	\$8,021,000.00	100% 0	\$0.00	0
3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00	85.48% 0	\$0.00	NA 0
	Unavailable	12	\$3,661,400.00	14.52% 0	\$0.00	NA 0
Total		96	\$25,213,498.00	100% 0	\$0.00	0
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3138ADXR1	BANK OF AMERICA, N.A.	9	\$2,866,883.28	93.23% 0	\$0.00	NA 0
	Unavailable	1	\$208,297.35	6.77% 0	\$0.00	NA 0
Total		10	\$3,075,180.63	100% 0	\$0.00	0
		1.0	* · · · · · · · · · · · · · · · · · · ·	0.5.4=04.0	+0.00	
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47% 0	\$0.00	NA 0
TD 4.1	Unavailable	3	\$692,350.00	13.53% 0	\$0.00	NA 0
Total		22	\$5,117,118.84	100% 0	\$0.00	0
2120 A DVT7	DANK OF AMEDICA NA	24	\$6.451.660.00	61.7207.0	00.00	NA O
3138ADXT7	BANK OF AMERICA, N.A. Unavailable	13	\$6,451,660.00 \$4,001,651.57	61.72% 0 38.28% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	37	\$10,453,311.57	100% 0	\$0.00	0
lotai		3/	φ10,433,311.37	100 /6 0	φυ.υυ	
3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96% 0	\$0.00	NA 0
213011D11C1	Unavailable	38	\$9,869,972.10	49.04% 0	\$0.00	NA 0
Total		76	\$20,126,881.02	100% 0	\$0.00	0
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3138ADXV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100% 0	\$0.00	NA 0
Total		43	\$25,137,811.00	100% 0	\$0.00	0

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3138ADXW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	34	\$20,162,932.00 \$20,162,932.00	100% 0	\$0.00	NA U
Total		34	φ20,102,932.00	100 /6 0	φυ.υυ	
3138ADXX8	BANK OF AMERICA, N.A.	62	\$34,656,652.00	68.72% 0	\$0.00	NA 0
	Unavailable	28	\$15,778,072.05	31.28% 0	\$0.00	NA 0
Total		90	\$50,434,724.05	100% 0	\$0.00	0
3138ADXY6	BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1% 0	\$0.00	NA 0
5136/AD/A10	Unavailable	20	\$13,236,757.82	52.9% 0	\$0.00	NA 0
Total	Chavanaore	38	\$25,019,957.05	100% 0	\$0.00	0
3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99% 0	\$0.00	NA 0
	Unavailable	9	\$6,021,870.00	24.01% 0	\$0.00	NA 0
Total		38	\$25,075,560.00	100% 0	\$0.00	0
3138ADY25	SWBC MORTGAGE	7	\$1,361,488.80	100% 0	\$0.00	NA 0
Total	SWBC MORTGAGE	7	\$1,361,488.80	100% 0	\$0.00	NAU
Total		1 1	φ1,501,400.00	100 /6 0	Ψ0.00	
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100% 0	\$0.00	NA 0
Total		9	\$1,238,428.67	100% 0	\$0.00	0
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3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100% 0	\$0.00	NA 0
Total		27	\$5,640,826.00	100% 0	\$0.00	0
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100% 0	\$0.00	NA 0
Total	SWBC MORTGAGE	10	\$1,915,444.37 \$1,915,444.37	100% 0	\$0.00	0
Total		10	φ1,/13,44.37	100 /6 0	Ψ0.00	
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100% 0	\$0.00	NA 0
Total		12	\$1,604,266.72	100% 0	\$0.00	0
3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45% 0	\$0.00	NA 0
DISOADIA	Unavailable	3	\$737,600.00	33.55% 0	\$0.00	NA 0
Total	Ollavaliable	8	\$2,198,400.00	100% 0	\$0.00	0
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3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72% 0	\$0.00	NA 0
	Unavailable	11	\$2,633,839.21	48.28% 0	\$0.00	NA 0
Total		22	\$5,455,318.70	100% 0	\$0.00	0
21221777			\$1.0 5 0.404.6 5	10.10 % 0	\$0.00	27.4
3138ADYC3	BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18% 0	\$0.00	NA 0
Total	Unavailable	33	\$8,340,458.90	80.82% 0	\$0.00	NA 0
Total		40	\$10,319,943.57	100% 0	\$0.00	V
3138ADYE9	Unavailable	15	\$1,290,191.24	100% 0	\$0.00	NA 0
Total		15	\$1,290,191.24	100% 0	\$0.00	0

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3138ADYF6	Unavailable	10	\$1,196,186.06	100%	0	\$0.00	NA	0
Total		10	\$1,196,186.06	100%	0	\$0.00		0
3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,910.26	63.26%	0	\$0.00	NA	0
Total		10	\$2,269,910.26	100%	0	\$0.00	(0
3138ADYH2	Unavailable	10	\$1,217,307.11	100%	0	\$0.00	NA	0
Total		10	\$1,217,307.11	100%	0	\$0.00	(0
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	0
Total		9	\$1,033,662.00	100%	0	\$0.00		0
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%	0	\$0.00	NA	0
Total	5 W B G M G M G M G M G M G M G M G M G M G	8	\$1,755,054.59	100%	-	\$0.00	1,12	0
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0
Total	5 W De WORT GAGE	9	\$2,207,905.73	100%	++	\$0.00		0
3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	0	\$0.00	NA	n
Total	SWDC MORTGAGE	10	\$1,150,280.00 \$1,150,280.00	100%	++	\$0.00		0
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0
Total	SWBC MORTGAGE	21	\$5,915,049.26 \$5,915,049.26	100%	_	\$0.00	IVA	0
			1 -))					
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0
Total		18	\$3,790,450.19	100%	0	\$0.00	(0
3138AE2A0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$890,767.50	83.7%	0	\$0.00	NA	0
	Unavailable	1	\$173,500.00	16.3%	0	\$0.00	NA	0
Total		9	\$1,064,267.50	100%	0	\$0.00	(0
3138AE2B8	PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0
Total	, , , , ,	8	\$1,758,522.73	100%	++	\$0.00		0
3138AE2C6	PNC BANK, N.A.	7	\$1,685,758.81	100%	-	\$0.00	NA	0
Total		7	\$1,685,758.81	100%	0	\$0.00	(0
3138AE2D4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,864,785.00	100%	0	\$0.00	NA	0
Total		8	\$1,864,785.00	100%	0	\$0.00		0
3138AE2P7	EVERBANK	76	\$17,973,921.15	44.43%	0	\$0.00	NA	0
			·					

	Unavailable	83	\$22,484,413.77	55.57%	0	\$0.00	NA	0
Total		159	\$40,458,334.92	100%	0	\$0.00		0
	CHONES A TEL MODES A CE				H			
3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,300.00	33.38%	$\boldsymbol{\vdash}$	\$0.00	NA	0
Total		16	\$3,308,405.00	100%	0	\$0.00		0
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00	62.37%	0	\$0.00	NA	0
	Unavailable	4	\$556,515.00	37.63%	0	\$0.00	NA	0
Total		11	\$1,479,061.00	100%	0	\$0.00		0
3138AE2U6	Unavailable	1	\$160,326.81	100%	0	\$0.00	NA	0
Total		1	\$160,326.81	100%	0	\$0.00		0
3138AE2V4	Unavailable	1	\$72,708.41	100%	0	\$0.00	NA	0
Total		1	\$72,708.41	100%	0	\$0.00		0
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	0
Total		3	\$208,405.00	100%	-	\$0.00		0
3138AE2X0	Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0
Total		1	\$43,700.00	100%	$\boldsymbol{\vdash}$	\$0.00		0
3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0
Total		2	\$289,600.45	100%	$\boldsymbol{\vdash}$	\$0.00		0
3138AE3A9	U.S. BANK N.A.	1	\$142,764.14	100%	0	\$0.00	NA	0
Total		1	\$142,764.14	100%	-	\$0.00		0
3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0
Total	O TAW WILWOOD	1	\$170,424.90	100%		\$0.00	1,11	0
3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0
Total	O TAW I WATER	1	\$60,322.25	100%	-	\$0.00	1,11	0
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0
Total		1	\$71,907.32	100%	-	\$0.00		0
3138AE3E1	Unavailable	1	\$158,800.00	100%	0	\$0.00	NA	0
Total	Onerandor	1	\$158,800.00	100%	-	\$ 0.00		0
3138AE3F8	Unavailable	1	\$135,000.00	100%	0	\$0.00	NA	0
Total	Onavanaoic	1	\$135,000.00 \$135,000.00	100%	-	\$0.00 \$0.00		0

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3138AE3G6	Unavailable	4	\$448,095.00	100%	17		NA		
Total		4	\$448,095.00	100%	0	\$0.00		0	
3138AE3H4	Unavailable	4	\$828,468.00	100%	Λ	\$0.00	NA	Λ	
Total	Unavanable	4	\$828,468.00	100%	1 1	\$0.00 \$0.00	NA	n	
1 otai		1	φο20,400.00	100 /6	V	φυ.υυ		v	
3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	
Total		1	\$93,728.19	100%	1	\$0.00	•	0	
			í						
3138AE3K7	Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0	
Total		1	\$122,600.00	100%	0	\$0.00		0	<u> </u>
2122.4727.7			\$1 5 0 5 50 00	100~		40.00		_	<u> </u>
3138AE3L5	Unavailable	2	\$179,250.00	100%	1 1		NA		
Total		2	\$179,250.00	100%	U	\$0.00		0	
	ONEWEST BANK,		*********						
3138AE3Q4	NATIONAL ASSOCIATION	3	\$1,146,688.86	100%	0	\$0.00	NA	0	
Total		3	\$1,146,688.86	100%	0	\$0.00		0	L
					Ц				<u> </u>
3138AE3R2	ONEWEST BANK, NATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00	NA	0	
Total	IVATIONAL ASSOCIATION	41	\$11,487,692.84	100%	0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,			1			
3138AE3S0	ONEWEST BANK,	38	\$11,123,425.10	100%	Λ	\$0.00	NA	0	
	NATIONAL ASSOCIATION					·			
Total		38	\$11,123,425.10	100%	0	\$0.00		0	
	ONEWEST BANK,				H				
3138AE3T8	NATIONAL ASSOCIATION	19	\$4,675,812.42	100%	0	\$0.00	NA	0	
Total	THE TRUE CHILD	19	\$4,675,812.42	100%	0	\$0.00		0	
			Ź						
3138AE3U5	ONEWEST BANK,	16	\$4,038,260.60	100%	0	\$0.00	NA	0	
	NATIONAL ASSOCIATION				Ш	·			
Total		16	\$4,038,260.60	100%	0	\$0.00		0	<u> </u>
	ONEWEST BANK,				H				
3138AE3V3	NATIONAL ASSOCIATION	10	\$2,676,770.84	100%	0	\$0.00	NA	0	
Total		10	\$2,676,770.84	100%	0	\$0.00		0	
					Ц				<u> </u>
3138AE3W1	ONEWEST BANK,	7	\$1,431,099.72	100%	0	\$0.00	NA	0	
Total	NATIONAL ASSOCIATION	7	\$1,431,099.72	100%	V	\$0.00		0	\vdash
1 Utal		+ 1	φ1,431,033.72	100 70	V	φυ.υυ		V	
2120 4 F2772	ONEWEST BANK,		Φ1 422 27 C 72	100~		40.00	***		
3138AE3X9	NATIONAL ASSOCIATION	4	\$1,433,356.59	100%	U	\$0.00	NA		
Total		4	\$1,433,356.59	100%	0	\$0.00		0	

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	ONEWEST BANK,	+		$\overline{}$	+	+	#	<u> </u>
3138AE3Y7	NATIONAL ASSOCIATION	21	\$6,428,033.27	100%	\$0.0	00 NA	.0	l _ '
Total		21	\$6,428,033.27	100%	0 \$0.0	0	0	— —
	ONEWEST BANK,	+	,		+	+	#	_
3138AE3Z4	NATIONAL ASSOCIATION	34	\$9,070,814.66		<u> </u>		Ш	
Total		34	\$9,070,814.66	100%	0 \$0.0)0	0	_
- 120 1 T 1 1 0	ONEWEST BANK,	+	\$ C 704 (20 01	1000/	\$0.4	NIA	$\frac{1}{1}$	
3138AE4A8	NATIONAL ASSOCIATION	27	, , ,				ш	
Total		27	\$6,794,630.21	100%	0 \$0.0	10	0	_
3138AEA29	U.S. BANK N.A.	4	\$1,241,334.35	28.43%	50 \$0.0	00 NA	0	
77001	Unavailable	11	\$3,125,294.23	1	 			1
Total	CAM I CLEATER	15			++		0	_
		\square				<u></u>	\prod	_
3138AEA37	U.S. BANK N.A.	1	\$129,960.00		1 1	00 NA	.0	_
	Unavailable	5	\$1,370,647.16			00 NA	.0	Ē
Total		6	\$1,500,607.16	100%	0 \$0.0)0	0	<u> </u>
3138AEA45	U.S. BANK N.A.	59	\$15,263,166.31	20.56%	5 0 \$0.0	00 NA	10	
)130ALA43	Unavailable	223	, , , , , , , , , , , , , , , , , , ,	79.44%	1 1			
Total	Unavanaoic	282	. , ,		+ +	- 	0	1
								$\overline{\Box}$
3138AEA52	U.S. BANK N.A.	14	. , ,		++			1
	Unavailable	53	, , ,		1 1			Ī
Total		67	\$10,899,238.45	100%	0 \$0.0	<i>y</i> 0	0	<u> </u>
3138AEA60	U.S. BANK N.A.	16	\$2,234,941.06	20.35%	5 0 \$0.0	00 NA	0	$\overline{}$
<u> </u>	Unavailable	63			1 \$132,880.3		-	1
Total	Charana 22	79			1 \$132,880.3			\$13
				<u> </u>		†	Ţ	<u>* </u>
3138AEA78	U.S. BANK N.A.	12	\$1,410,539.86	28.63%	0 \$0.0	00 NA	0	<u> </u>
	Unavailable	30		1	11		-	
Total		42		1	1 1		0	_
	~ ~ ~ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	10	11 074 076 08	22 (50)	\$0.	NIA	$\frac{1}{1}$	
3138AEA86	U.S. BANK N.A.	19	, ,	1	11		-	
L	Unavailable	62 81	\$6,053,849.31 \$7,928,825,39				0	_
Total		81	\$7,928,825.39	100 70	0 \$0.0	0	1	
3138AEA94	U.S. BANK N.A.	14	\$1,019,944.85	30.19%	0 \$0.0	00 NA	0	
	Unavailable	32	\$2,358,592.85	1	11			
Total		46		1		_	0	1
212048441	77 11.1.1.	22	\$5,001,600,22	100%	\$0.7	NIA	$\frac{1}{1}$	—
3138AEAA1	Unavailable	23	\$5,991,689.22	100%	[0] \$0.0	00 NA	.0	

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Total		23	\$5,991,689.22	100%	0	\$0.00	0)
3138AEAC7	Unavailable	21	\$4,059,830.29	100%	0	\$0.00	NA 0)
Total	e na vanacio	21	\$4,059,830.29	100%		\$0.00	0	一
			, , , ,			1		
3138AEAF0	Unavailable	59	\$11,976,848.58	100%	0	\$0.00	NA 0)
Total		59	\$11,976,848.58	100%	0	\$0.00	0	,
3138AEAG8	U.S. BANK N.A.	2	\$382,905.84	5.25%	0	\$0.00	NA 0)
	Unavailable	23	\$6,903,616.88	94.75%	0	\$0.00	NA 0)
Total		25	\$7,286,522.72	100%	0	\$0.00	0	,
					_			_
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35%		\$0.00	NA 0	
	Unavailable	5	\$796,585.02	44.65%	_	\$0.00	NA 0	_
Total		11	\$1,784,039.28	100%	U	\$0.00		1
2129 A E A I2	U.S. BANK N.A.	2	\$406,420.00	24.7%	0	\$0.00	NA 0	_
3138AEAJ2	Unavailable	9	\$1,238,866.41	75.3%	_	\$0.00 \$0.00	NA 0	
Total	Onavanable	12	\$1,645,286.41	100%	_	\$0.00 \$0.00	0	_
Total		12	\$1,043,260.41	100 70	U	φυ.υυ		
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63%	0	\$0.00	NA 0	,
	Unavailable	5	\$579,484.59	54.37%		\$0.00	NA 0	
Total	e navanaero	9	\$1,065,866.68	100%		\$0.00	0	1
10001			+ 1,0 02,0 0 0 0 0 0	20070	Ť	4000		1
3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81%	0	\$0.00	NA 0	,
	Unavailable	11	\$1,074,267.59	78.19%	0	\$0.00	NA 0	
Total		14	\$1,373,996.50	100%	0	\$0.00	0	,
3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11%	-	\$0.00	NA 0	_
	Unavailable	26	\$1,611,436.12	63.89%	-	\$0.00	NA 0	
Total		40	\$2,522,348.68	100%	0	\$0.00	0)
					<u>.</u>			-
3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96%		\$0.00	NA 0	
	Unavailable	11	\$2,972,228.72	70.04%	_	\$0.00	NA 0	
Total		16	\$4,243,873.06	100%	U	\$0.00	0	4
3138AEAP8	Unavailable	4	\$1,236,362.76	100%	0	\$0.00	NA 0	
Total	Chavanaoic	4	\$1,236,362.76	100%	_	\$0.00	11/1/0	1
Total		7	φ1,230,302.70	100 /6		φυ.υυ		1
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55%	0	\$0.00	NA 0	,
2201121120	Unavailable	9	\$2,537,364.55	91.45%		\$0.00	NA 0	
Total		10	\$2,774,592.13	100%		\$0.00	0	
			. , , ,		Ħ	1		
3138AEAR4	U.S. BANK N.A.	65	\$17,569,391.66	33.82%	0	\$0.00	NA 0	,
	Unavailable	131	\$34,375,677.42	66.18%		\$0.00	NA 0	1
				_				

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Total		196	\$51,945,069.08	100% 0	\$0.00	0
3138AEAS2	U.S. BANK N.A.	20	\$3,226,213.33	28.19% 0	\$0.00	NA 0
	Unavailable	50	\$8,218,307.01	71.81% 0	\$0.00	NA 0
Total		70	\$11,444,520.34	100% 0	\$0.00	0
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53% 0	\$0.00	NA 0
5150/1E/110	Unavailable	55	\$7,573,203.50		\$0.00	NA 0
Total	O Hu v u Huo I o	91	\$12,523,262.42	100% 0	\$0.00	0
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8% 0	\$0.00	NA 0
	Unavailable	27	\$3,176,412.00	60.2% 0	\$0.00	NA 0
Total		45	\$5,276,126.04	100% 0	\$0.00	0
3138AEAV5	U.S. BANK N.A.	35	\$3,435,227.78	53.26% 0	\$0.00	NA 0
5136/ KL /(V3	Unavailable	31	\$3,014,778.05	46.74% 0	\$0.00	NA 0
Total	Chavanaoic	66	\$6,450,005.83	100% 0	\$0.00	0
1041			ψο, ιε σ,σσε ισε	100 /0 0	φοισσ	
3138AEAW3	U.S. BANK N.A.	28	\$1,866,816.62	37.09% 0	\$0.00	NA 0
	Unavailable	45	\$3,165,981.75	62.91% 0	\$0.00	NA 0
Total		73	\$5,032,798.37	100% 0	\$0.00	0
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84% 0	\$0.00	NA 0
	Unavailable	28	\$7,747,241.13	88.16% 0	\$0.00	NA 0
Total		33	\$8,787,543.08	100% 0	\$0.00	0
2120 A E A X/O	II C DANIZNI A	3	\$024.994.17	160/ 0	\$0.00	NIA O
3138AEAY9	U.S. BANK N.A. Unavailable	18	\$924,884.17	16% 0 84% 0	\$0.00 \$0.00	NA 0 NA 0
Total	Unavanable	21	\$4,855,790.14 \$5,780,674.31	100% 0	\$0.00 \$0.00	0
			\$ 5 ,755,077,1101	20070	Ψ000	
3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27% 0	\$0.00	NA 0
	Unavailable	13	\$3,251,065.82	74.73% 0	\$0.00	NA 0
Total		17	\$4,350,651.45	100% 0	\$0.00	0
3138AEB28	Unavailable	5	\$1,006,209.45	100% 0	\$0.00	NA 0
Total	Onavanaoic	5	\$1,006,209.45	100% 0	\$0.00	0
			. ,		·	
3138AEB36	Unavailable	11	\$1,795,868.82	100% 0	\$0.00	NA 0
Total		11	\$1,795,868.82	100% 0	\$0.00	0
212217711			\$1.10 7 .001.00	10000	40.00	77.4
3138AEB44	Unavailable	6	\$1,135,324.30	100% 0	\$0.00	NA 0
Total		6	\$1,135,324.30	100% 0	\$0.00	0
2129 A ED 51	Unovoilable	20	¢0 600 061 62	1000/ 0	\$0.00	NAO
3138AEB51	Unavailable	29	\$8,608,061.63	100% 0 100% 0	\$0.00	NA 0
Total		29	\$8,608,061.63	100% 0	\$0.00	0

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3138AEB69	Unavailable	19	\$2,569,693.37	100%	0	\$0.00	NA	n	\vdash
Total	Chavanaoic	19	\$2,569,693.37	100%		\$0.00	11/1	0	
Total			Ψ2,507,075.57	100 /0		ψ0.00		Ĭ	
3138AEB77	Unavailable	15	\$2,425,189.70	100%	0	\$0.00	NA	0	
Total		15	\$2,425,189.70	100%	-	\$0.00	·	0	
			, , , , , , , , , , , , , , , , , , , ,		Ť	7 0000		Ť	
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0	\$0.00	NA	0	
Total		28	\$5,299,846.26	100%	0	\$0.00		0	
3138AEB93	Unavailable	19	\$4,045,640.70	100%	0	\$0.00	NA	0	
Total		19	\$4,045,640.70	100%	0	\$0.00		0	
3138AEBA0	Unavailable	5	\$1,491,381.93	100%	0	\$0.00	NA	0	
Total		5	\$1,491,381.93	100%	0	\$0.00		0	
3138AEBB8	U.S. BANK N.A.	5	\$1,037,975.43	81.66%	0	\$0.00	NA	0	
	Unavailable	1	\$233,087.42	18.34%	0	\$0.00	NA	0	L
Total		6	\$1,271,062.85	100%	0	\$0.00		0	
									L
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72%	0	\$0.00	NA	_	
	Unavailable	4	\$604,341.00			\$0.00	NA	0	
Total		8	\$1,201,991.00	100%	0	\$0.00		0	
					<u> </u>				
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25			\$0.00	NA		
	Unavailable	6	\$577,418.28	41.13%		\$0.00	NA		
Total		15	\$1,403,852.53	100%	0	\$0.00		0	-
2120 A EDE2	II C DANKAN A		Φ1 004 221 00	01.05%	0	Φ0.00	NT A		┢
3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88			\$0.00	NA NA	_	_
T-4-1	Unavailable	2	\$437,023.27	18.75%		\$0.00	NA		
Total		11	\$2,331,355.15	100%	U	\$0.00		0	┢
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100%	0	\$0.00	NA	\cap	_
Total	U.S. BANK N.A.	7	\$1,149,633.73 \$1,149,633.73			\$0.00 \$0.00		0	
1 Otal		'	φ1,142,033.73	100 /0		ψυ.υυ		ľ	
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34%	0	\$0.00	NA	n	
5130/ 1LD G/	Unavailable	2	\$219,318.54	10.66%	-	\$0.00	NA		
Total	enavanaore	19	\$2,057,088.34	100%		\$0.00	1171	0	
			+=,001,000iDT	200 /0	Ť	Ψ0.00		ť	\vdash
3138AEBZ5	Unavailable	14	\$1,552,647.75	100%	0	\$0.00	NA	0	Г
Total		14	\$1,552,647.75	100%		\$0.00	2,721	o	
			. , ,			,		Ť	
3138AECA9	Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	
Total		71	\$21,264,751.18			\$0.00		0	
			. , ,					ĺ	
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3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0
Total		7	\$1,064,260.53	100%	0	\$0.00		0
2120 1 F.G.G.5			φ1.110.067.10	1000		ф0,00	27.4	
3138AECC5	Unavailable	6	\$1,119,865.19	100%		\$0.00	NA	. 1
Total		6	\$1,119,865.19	100%	U	\$0.00		0
3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0
Total		6	\$1,295,769.41	100%	0	\$0.00		0
2120 A ECE1	77 77 11	1.0	ф2 7 02 2 06 40	1000		Φ0.00	27.4	
3138AECE1	Unavailable	13	\$3,703,206.49	100%		\$0.00	NA	
Total		13	\$3,703,206.49	100%	U	\$0.00		0
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	
Total		52	\$15,040,031.00	100%	0	\$0.00		0
						4.5.5.5		\bot
3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74%		\$0.00	NA	
	Unavailable	24	\$6,831,385.49	45.26%	_	\$0.00	NA	-1
Total		53	\$15,093,973.49	100%	0	\$0.00		0
3138AEG23	Unavailable	43	\$11,973,393.19	100%	0	\$0.00	NA	0
Total	Onavanaore	43	\$11,973,393.19	100%		\$0.00		0
			+			7		1
3138AEG31	Unavailable	17	\$1,578,348.60	100%	0	\$0.00	NA	0
Total		17	\$1,578,348.60	100%	0	\$0.00		0
2129 A EC 40	Unavailabla	11	¢1 551 712 01	1000	0	\$0.00	NIA (
3138AEG49 Total	Unavailable	11 11	\$1,551,713.81 \$1,551,713.81	100% 100%	_	\$0.00 \$0.00	NA	0
1 Otal		11	\$1,551,715.61	100 %	V	\$0.00		U
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0
Total		15	\$2,446,978.55	100%	0	\$0.00		0
								\bot
3138AEG64	Unavailable	7	\$1,518,796.29	100%		\$0.00	NA	
Total		7	\$1,518,796.29	100%	0	\$0.00		0
	CARNEGIE MORTGAGE,	+			${\sf H}$			+
3138AEG72	LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0
Total		8	\$2,042,200.00	100%	0	\$0.00	(0
2129 A E C N 7	COLONIAL SAVINGS EA	2	¢541 024 55	10 200	0	<u></u>	NT A	
3138AEGN7	COLONIAL SAVINGS FA Unavailable	11	\$541,234.55 \$2,401,252.03	18.39% 81.61%		\$0.00 \$0.00	NA (
Total	Onavanaule	14	\$2,401,232.03 \$2,942,486.58	100%	\vdash	\$0.00		0
1 0141		177	Ψ <i>ω</i> , <i>Σ</i> ¬ <i>ω</i> , ¬ 00.30	100 /0	0	ψ υ∙υυ		
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	0	\$0.00	NA	0

	Unavailable	33	\$4,004,221,62	46.31%	اما	\$0.00	NA	Λ
Total	Unavanable	65	\$4,904,321.63 \$10,590,013.56	100%	\boldsymbol{T}	\$0.00		0
Total		03	\$10,570,015.50	100 /0	V	φυ.υυ		U
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	0	\$0.00	NA	0
	Unavailable	8	\$597,771.12	11.93%	-	\$0.00	NA	
Total		40	\$5,008,868.38	100%	0	\$0.00		0
					Ш			
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	++	\$0.00	NA	0
Total		15	\$3,054,870.00	100%	0	\$0.00		0
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0
Total		10	\$1,451,839.61	100%	0	\$0.00		0
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0
Total Total	Chavanaoic	25	\$2,838,515.08	100%	-	\$0.00	IVA	0
2120 4 EGY		2.4	Ф2 00 6 022 62	100~		\$0.00	3.7.4	
3138AEGU1	<u>Unavailable</u>	24	\$3,096,832.63	100%	++	\$0.00	NA	0
Total		24	\$3,096,832.63	100%	V	\$0.00		U
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0
Total		42	\$5,797,523.94	100%	0	\$0.00		0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0	\$0.00	NA	0
Total	Chavanaole	12	\$1,564,007.32	100%	\boldsymbol{T}	\$0.00		0
			+ -,= = -,= = -		Ť	7 ****		
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0	\$0.00	NA	0
	Unavailable	3	\$527,900.00	50.97%	0	\$0.00	NA	0
Total		7	\$1,035,700.00	100%	0	\$0.00		0
3138AEH22	PNC BANK, N.A.	130	\$32,166,696.15	100%	0	\$0.00	NA	0
Total		130	\$32,166,696.15	100%	0	\$0.00		0
					Ш			
3138AEH30	PNC BANK, N.A.	50	\$9,345,154.96	100%	++	\$0.00	NA	
Total		50	\$9,345,154.96	100%	0	\$0.00		0
3138AEH48	WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,208,130.85	16.26%	0	\$0.00	NA	0
Total		28	\$7,430,836.08	100%	0	\$0.00		0
3138AEH55	WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	0	\$0.00	NA	0
	Unavailable	35	\$8,650,601.39	39.12%	\boldsymbol{T}	\$0.00	NA	
Total		99	\$22,112,242.98	100%	0	\$0.00		0
3138AEH63	WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0
1.001111100	,, LLLS I III. 30 D/II III, 14./1.	1.5	Ψυ,υντ,/17.00	21.17/0	V	ψυ.υυ	7 47 7	~

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	Unavailable	11	\$2,482,237.85	42.26% 0	\$0.00	NA	
Total		26	\$5,873,952.50	100% 0	\$0.00	0)
2120 A E I I 71	Un available	17	¢2 977 729 60	1000/ 0	\$0.00	NIA C	
3138AEH71 Total	Unavailable	17	\$3,877,738.60 \$3,877,738.60	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		1/	φ3,077,730 . 00	100 % 0	\$ 0. 00		,
3138AEH89	Unavailable	34	\$2,815,381.04	100% 0	\$0.00	NA ()
Total		34	\$2,815,381.04	100% 0	\$0.00	C)
3138AEH97	WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63% 0	\$0.00	NA)
	Unavailable	41	\$5,365,360.20	97.37% 0	\$0.00	NA)
Total		42	\$5,510,430.20	100% 0	\$0.00	0)
3138АЕНЈ5	PNC BANK, N.A.	46	\$3,008,215.73	100% 0	\$0.00	NAC)
Total	FILE BININ, IV.FI.	46	\$3,008,215.73	100% 0	\$0.00	11110)
			40,000,21000	20070	φοισσ		
3138AEHK2	PNC BANK, N.A.	66	\$3,774,380.90	100% 0	\$0.00	NA)
Total		66	\$3,774,380.90	100% 0	\$0.00	0)
3138AEHL0	PNC BANK, N.A.	21	\$1,051,678.85	100% 0	\$0.00	NA)
Total		21	\$1,051,678.85	100% 0	\$0.00	0)
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100% 0	\$0.00	NA (
Total		34	\$2,879,519.68	100% 0	\$0.00	0)
3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100% 0	\$0.00	NA)
Total	F1(0 B) II (11, 1 (II)	56	\$5,535,158.57	100% 0	\$0.00	0	
			+-,,		7 3 7 3		
3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100% 0	\$0.00	NA)
Total		39	\$3,912,314.42	100% 0	\$0.00	0)
3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100% 0	\$0.00	NA ()
Total		121	\$15,728,609.87	100% 0	\$0.00	0)
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100% 0	\$0.00	NA	
Total	THE BINK, IV.II.	29	\$3,849,482.75	100% 0	\$0.00	1171)
Total			Ψ5,047,402.75	100 /6 0	ΨΟ.ΟΟ		
3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100% 0	\$0.00	NA)
Total		12	\$1,999,745.99	100% 0	\$0.00	0)
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100% 0	\$0.00	NA)
Total		12	\$2,930,442.10	100% 0	\$0.00	0)
			40	15.5.1			_
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100% 0	\$0.00	NA (
Total		46	\$8,464,588.27	100% 0	\$0.00	0)

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3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%	1 \$178,171.20	NA	0	
Total	·	14	\$1,930,587.09		1 \$178,171.20		0	
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85			NA	_	_
Total		12	\$3,317,867.85	100%	0 \$0.00		0	
3138AEHZ9	DNC DANK NA	10	\$1,583,592.17	100%	0 \$0.00	NA	Λ	
Total	PNC BANK, N.A.	10	\$1,583,592.17 \$1,583,592.17	100%			0	
Total		10	φ1,505,572.17	100 /6	Ψ0.00		U	
3138AEJ20	WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14%	0 \$0.00	NA	0	
	Unavailable	1	\$522,271.54	1.86%	0 \$0.00			
Total		49	\$28,074,509.91	100%	0 \$0.00		0	
							Ш	
3138AEJ38	WELLS FARGO BANK, N.A.	100					\mathbf{r}	
	Unavailable	37	\$9,582,449.20				1	
Total		137	\$37,181,638.89	100%	90.00		0	
3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0 \$0.00	NA	Λ	
5156AEJ40	Unavailable	6	\$3,490,146.09	11.39%			_	
Total	Onavanable	53		100%	·		0	
Iotai		33	φ30,027,402.24	100 /6	Ψ0.00		U	
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	1 \$57,010.62	NA	1	\$5
	Unavailable	18	\$1,297,471.65	20.87%	0 \$0.00	NA	0	
Total		87	\$6,215,489.57	100%	1 \$57,010.62		1	\$5
2120 A FIG.1	WELL GEARGO BANK MA	105	Φ10.262.056.20	02.07.0	0 00	27.4		
3138AEJ61	WELLS FARGO BANK, N.A.	105	\$10,263,856.20					
Total	Unavailable	23 128	\$2,242,158.83 \$12,506,015.03	17.93% 100%			0	
1 Otal		120	φ12,500,015.05	100 /6	<u>υ</u> φυ.υυ		U	
3138AEJ79	WELLS FARGO BANK, N.A.	246	\$32,520,198.06	82.38%	0 \$0.00	NA	0	
	Unavailable	53	\$6,953,531.39			NA	0	
Total		299	\$39,473,729.45	100%	0 \$0.00		0	
3138AEJ87	WELLS FARGO BANK, N.A.	1,504	\$445,938,396.76	85.18%	0 \$0.00	NA	0	
	Unavailable	242	\$77,584,612.36			NA	0	
Total		1,746	\$523,523,009.12	100%	0 \$0.00		0	
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0 \$0.00	NA	0	
D130AEJ33	Unavailable	77	\$45,902,618.98					
Total	Onavanaule	228					n	
2 0 0 0 1		1220	Ψ102,002,011.00	100 /0	ΨΟ•ΟΟ		9	
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0 \$0.00	NA	0	
Total		181	\$53,007,156.90	100%			0	
			1 9 9 9 0 - 0	_ = = 0 , 0	40.00		Í	

3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0	\$0.00	NA (0
Total		113	\$65,033,674.27	100%	0	\$0.00	(0
								_
3138AEJC8	Unavailable	369	\$25,323,689.49	100%		\$0.00	NA	
Total		369	\$25,323,689.49	100%	0	\$0.00		0
3138AEJD6	WELLS FARGO BANK, N.A.	2	\$202,400.00	0.52%	0	\$0.00	NA	0
	Unavailable	391	\$38,734,432.92	99.48%	0	\$0.00	NA (0
Total		393	\$38,936,832.92	100%	0	\$0.00	(0
3138AEJE4	WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	755	\$98,533,510.77	99.88%		\$0.00	NA (
Total		756	\$98,652,510.77	100%	0	\$0.00		0
3138AEJF1	WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8%	0	\$0.00	NA (n
DIJOALJII	Unavailable	386	\$63,170,265.02	99.2%		\$0.00	NA (
Total	Chavanaole	389	\$63,680,104.02	100%		\$0.00	1171	0
			\$ 00,000,10 No.	20070		φ σ σ σ σ		
3138AEJG9	Unavailable	153	\$39,572,487.58	100%	0	\$0.00	NA (0
Total		153	\$39,572,487.58	100%	0	\$0.00	(0
2120 A F.H.IZ	WELLS FARGO RANK NA	0	Φ2 520 702 00	0.710	0	\$0.00	NTA (0
3138AEJH7	WELLS FARGO BANK, N.A.	9	. , ,	0.71%		\$0.00	NA (_
Total	Unavailable	1,198 1,207	\$357,582,583.15 \$360,122,365,15	99.29% 100 %	-	\$0.00 \$0.00	NA	0 0
lotai		1,207	\$360,122,365.15	100 %	U	φυ.υυ		
3138AEJJ3	Unavailable	44	\$24,712,950.84	100%	0	\$0.00	NA (0
Total		44	\$24,712,950.84	100%	0	\$0.00		0
3138AEJK0	Unavailable	543	\$34,524,794.61	100%	0	\$0.00	NA (0
Total		543		100%	_	\$0.00		0
3138AEJL8	Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA (0
Total	Chavanabic	311	\$30,387,681.30	100%	++	\$0.00	- NA	n
lotai		311	ψ30,307,001.30	100 /6		φυ.υυ		
3138AEJM6	WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	0	\$0.00	NA (0
	Unavailable	400	\$50,764,987.82	99.78%	0	\$0.00	NA (0
Total		401	\$50,875,330.82	100%	0	\$0.00		0
3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0
Total	Unavanable	121	\$19,700,112.86 \$19,700,112.86	100%		\$0.00	NA	0
2 0001		141	Ψ1297 0091124.00	100 /0		ΨΟ•ΟΟ		
3138AEJP9	Unavailable	98	\$25,769,663.07	100%	-	\$0.00	NA	0
Total		98	\$25,769,663.07	100%	0	\$0.00		0
3138AEJQ7	WELLS FARGO BANK, N.A.	1	\$217,350.00	0.16%	0	\$0.00	NA (0
2 1 2 0 1 1 L 0 Q /	,, LLLS 171100 D/11111, 11./1.	1	Ψ211,330.00	5.10/0	7	Ψ0.00	1111	~

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	Unavailable	480	\$136,537,445.09	99.84% 0	\$0.00	NA (
Total		481	\$136,754,795.09	100% 0	\$0.00	(0
2120 1 FVD 5	** ***	170	¢10.60 7.212.7 0	10000	Φ0.00	27.4	
3138AEJR5	Unavailable	172	\$10,687,312.79	100% 0	\$0.00	NA (
Total		172	\$10,687,312.79	100% 0	\$0.00		0
3138AEJS3	Unavailable	87	\$8,496,607.52	100% 0	\$0.00	NA (
Total	Onavanaoic	87	\$8,496,607.52	100% 0	\$0.00	NA	1
Total		07	ψο, 470,007.52	100 /6 0	ψ0.00		+
3138AEJT1	Unavailable	56	\$6,995,497.35	100% 0	\$0.00	NA (0
Total		56	\$6,995,497.35	100% 0	\$0.00		0
3138AEJU8	WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6% 0	\$0.00	NA ()
	Unavailable	14	\$3,433,849.28	92.4% 0	\$0.00	NA ()
Total		15	\$3,716,349.28	100% 0	\$0.00	()
							+
3138AEJV6	Unavailable	30	\$7,305,809.95	100% 0	\$0.00	NA ()
Total		30	\$7,305,809.95	100% 0	\$0.00	(
3138AEJW4	WELLS EADOO DANK NIA	12	\$2,849,766.79	100% 0	\$0.00	NA (
Total	WELLS FARGO BANK, N.A.	12	\$2,849,766.79 \$2,849,766.79	100% 0	\$0.00 \$0.00		0
1 Otal		12	\$2,043,700.73	100 % 0	φυ.υυ		+
3138AEJX2	WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100% 0	\$0.00	NA ()
Total	WEEDS THREE BIRTH, THE	130	\$34,242,937.75	100% 0	\$0.00		0
			, , , , , , , ,		,		
3138AEJY0	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100% 0	\$0.00	NA ()
Total		308	\$76,441,727.34	100% 0	\$0.00	(0
3138AEJZ7	WELLS FARGO BANK, N.A.	17	\$4,432,535.88	100% 0	\$0.00	NA (_
Total		17	\$4,432,535.88	100% 0	\$0.00	()
			****	0.5 7 4 2 4 0	+		
3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54% 0	\$0.00	NA (
T-4-1	Unavailable	13	\$3,696,486.97	16.46% 0	\$0.00	NA (
Total		89	\$22,455,746.79	100% 0	\$0.00		0
3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82% 0	\$0.00	NA (
DIJOALKJU	Unavailable	18	\$5,147,886.90	9.18% 0	\$0.00	NA (
Total	Onavanaore	225	\$56,086,752.38	100% 0	\$0.00	1171	1
10001			фе 0,000,7 с2. 00	100 /0 0	φο.σο		1
3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100% 0	\$0.00	NA (0
Total	, i	36	\$8,702,004.27	100% 0	\$0.00	(0
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73% 0	\$0.00	NA ()
	Unavailable	26	\$7,334,671.41	16.27% 0	\$0.00	NA ()
Total		172	\$45,070,395.50	100% 0	\$0.00	(0

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3138AEK69	WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	_	\$0.00	NA (
TD 4 1	Unavailable	10	' / /	6.85%		\$0.00	NA ()
Total		134	\$35,557,842.11	100%	U	\$0.00	(<u> </u>
3138AEK77	WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100%	0	\$0.00	NA ()
Total		10	\$2,593,008.13	100%	0	\$0.00	()
3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	0	\$0.00	NA (
51301 1211 03	Unavailable	12	\$3,230,851.13	12.44%	_	\$0.00	NA (-
Total	Chavanaoio	103	\$25,969,450.82	100%	_	\$0.00	(
2120 A E1202	WELL GEADOO DANK NA	155	Ф20 241 440 CO	02.076		Φ0.00	DIA (\vdash
3138AEK93	WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07%		\$0.00	NA (
Total	Unavailable	11 166	\$2,855,755.27 \$41,197,203.87	6.93% 100 %		\$0.00 \$0.00	NA (<u>)</u>
1 Otal		100	\$41,197,203.87	100%	U	\$0.00		'
3138AEKA0	WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92%	0	\$0.00	NA ()
	Unavailable	179	\$11,611,532.14	22.08%		\$0.00	NA (Ti .
Total		799	\$52,598,411.92	100%	0	\$0.00	()
					Ш			
3138AEKB8	WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55%	0	\$0.00	NA ()
	Unavailable	134	\$13,286,856.03	17.45%	\vdash	\$0.00	NA ()
Total		774	\$76,138,091.60	100%	0	\$0.00	()
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52%	0	\$0.00	NA ()
	Unavailable	233	\$30,402,599.12	15.48%	0	\$0.00	NA (_
Total		1,498	\$196,405,947.11	100%	0	\$0.00	()
3138AEKD4	WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25%	0	\$0.00	NA ()
51301 ILIID 1	Unavailable	105	\$17,257,309.69	13.75%	-	\$0.00	NA (_
Total	Chavanaoro	770	\$125,474,180.12	100%		\$0.00	(
3138AEKE2	WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38%	0	\$0.00	NA ()
5136ALKL2	Unavailable	10		9.62%		\$0.00	NA (
Total	Chavanaore	106	\$26,607,477.56	100%		\$0.00	(
			****			***		
3138AEKF9	WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53 \$178,600,684.32	83.74% 16.26%	1 1	\$0.00 \$0.00	NA (
Total	Unavailable	552 3 635	\$1,098,379,360.85	10.20%		\$0.00	NA (<u>'</u>
lotai		3,033	\$1,070,377,300.03	100 %	V	φυ.υυ		<u>'</u>
3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0	\$0.00	NA ()
	Unavailable	17	\$9,654,625.00	19.26%	\vdash	\$0.00	NA (-
Total		90	\$50,138,495.00	100%	0	\$0.00	()
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0	\$0.00	NA ()
			. ,,			,		-

	Unavailable	153	\$9,690,092.94	20.49%	1 \$81,232.28	NA	. 1	\$8
Total		766	\$47,296,026.43	100%	1 \$81,232.28		1	\$8
							Ш	
3138AEKJ1	WELLS FARGO BANK, N.A.	377	\$36,851,981.41			NA	0	لــــا
	Unavailable	64	\$6,262,395.10	14.53%	0 \$0.00	NA	0	
Total		441	\$43,114,376.51	100%	1 \$87,824.30		0	لـــا
							Ш	
3138AEKK8	WELLS FARGO BANK, N.A.	440	\$55,817,827.30			NA	_	
	Unavailable	85	\$10,838,352.71	16.26%	0 \$0.00	NA	0	\square
Total		525	\$66,656,180.01	100%	0 \$0.00		0	\square
							Ц	\square
3138AEKL6	WELLS FARGO BANK, N.A.	161	\$26,327,794.74	89.93%	0 \$0.00	NA	-	_
	Unavailable	18	\$2,947,757.19	10.07%	0 \$0.00	NA	0	\square
Total		179	\$29,275,551.93	100%	0 \$0.00		0	\square
							Ц	\square
3138AEKM4	WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72%		NA	$\boldsymbol{-}$	
	Unavailable	11	\$2,459,990.00	11.28%	0 \$0.00	NA	0	\square
Total		84	\$21,809,168.87	100%	0 \$0.00		0	Ш
							Ш	
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82%	0 \$0.00	NA	0	
	Unavailable	143	\$47,199,425.34			NA	0	
Total		940	\$262,259,509.97	100%	0 \$0.00		0	Ш
							Ц	
3138AEKP7	WELLS FARGO BANK, N.A.	266	\$14,914,449.32	81.83%	0 \$0.00	NA	0	
	Unavailable	57	\$3,311,119.96	18.17%	0 \$0.00	NA	0	
Total		323	\$18,225,569.28	100%	0 \$0.00		0	
3138AEKQ5	WELLS FARGO BANK, N.A.	93	\$9,027,126.42	75.79%	0 \$0.00	NA	0	
	Unavailable	30	\$2,883,835.29	24.21%	0 \$0.00		17	
Total		123		100%	0 \$0.00		0	
3138AEKR3	WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77%	0 \$0.00	NA	0	
	Unavailable	33	\$4,172,026.97	30.23%	0 \$0.00	NA	0	
Total		110	\$13,800,663.85	100%	0 \$0.00		0	
3138AEKS1	WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%	0 \$0.00	NA	0	
	Unavailable	2	\$324,785.01	9.14%	0 \$0.00	NA	0	
Total		22	\$3,553,086.52	100%	0 \$0.00		0	
3138AEKT9	WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26%	0 \$0.00	NA	0	
	Unavailable	9				NA	0	
Total	1	46	· · · · · · · · · · · · · · · · · · ·	100%	0 \$0.00		0	\Box
	1		,				П	ī
3138AEKU6	WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	0 \$0.00	NA	0	\Box
	Unavailable	8	1				1 1	

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Total		47	\$12,734,611.78	100% 0	\$0.00	0
Total		.,,	Ψ12,701,011,70	100 / 0	φοιου	
3138AEKV4	WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59% 0	\$0.00	NA 0
	Unavailable	5	\$256,451.26	12.41% 0	\$0.00	NA 0
Total		40	\$2,066,713.19	100% 0	\$0.00	0
3138AEKW2	WELLS FARGO BANK, N.A.	4	\$1,155,382.87	100% 0	\$0.00	NA 0
Total		4	\$1,155,382.87	100% 0	\$0.00	0
3138AEKX0	WELLS FARGO BANK, N.A.	62	\$12,974,761.31	100% 0	1	NA 0
Total		62	\$12,974,761.31	100% 0	\$0.00	0
2120 1 511110	WELL GEARGO DANK NA	20	Ф0.002.002.16	06.20%	40.00	NY 4 (0)
3138AEKY8	WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29% 0	1 1	NA 0
Total	Unavailable ————————————————————————————————————	24	\$381,008.46	3.71% 0	1	NA 0
Total		24	\$10,274,010.62	100% 0	\$0.00	U
3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09% 0	\$0.00	NA 0
DISOALKZS	Unavailable	18	\$5,380,929.59	17.91% 0	1	NA 0
Total	Chavanable	86	\$30,039,038.66	100% 0	t - t	0
Total		00	ψ30,032,030.00	100 /0 0	ψυ.υυ	
3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09% 0	\$0.00	NA 0
D TO OT ILLELY	Unavailable	29	\$1,912,503.95	6.91% 0	1	NA 0
Total		395	\$27,669,246.30	100% 0	· · · · · · · · · · · · · · · · · · ·	0
		0,70	+		7	
3138AEL35	WELLS FARGO BANK, N.A.	435	\$42,258,380.01	91.99% 0	\$0.00	NA 0
	Unavailable	37	\$3,677,915.89	8.01% 0	\$0.00	NA 0
Total		472	\$45,936,295.90	100% 0	\$0.00	0
3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67% 0	\$0.00	NA 0
	Unavailable	48	\$6,181,858.82	6.33% 0	1	NA 0
Total		752	\$97,659,973.19	100% 0	\$0.00	0
2120 A EL 50	WELL CEARCO DANK NA	1 104	¢277 254 961 74	02 150/ 0	\$0.00	NIAO
3138AEL50	WELLS FARGO BANK, N.A. Unavailable	1,104	\$277,354,861.74 \$56,208,410.78	83.15% 0 16.85% 0		NA 0 NA 0
Total	Unavanable	194 1,298	\$333,563,272.52	10.83% 0	1 1	NAU
Total		1,270	\$333,303,212.32	100 % 0	\$0.00	
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54% 0	\$0.00	NA 0
D 1301 ILLU0	Unavailable	32	\$1,910,569.93	5.46% 0	1	NA 0
Total		607	\$34,994,334.40	100% 0	1	0
10001		007	φο 1,22 1,00 10 10	20070	Ψ σ σ σ σ	
3138AEL76	Unavailable	20	\$4,540,173.76	100% 0	\$0.00	NA 0
Total		20	\$4,540,173.76	100% 0	t - t	0
3138AEL84	Unavailable	48	\$9,121,006.09	100% 0	\$0.00	NA 0
Total		48	\$9,121,006.09	100% 0	\$0.00	0

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3138AEL92	Unavailable	33	\$7,070,074,02	100%	0 \$0.00	NA	0	
	Unavailable	_	\$7,979,974.03		1		0	
<u>Total</u>		33	\$7,979,974.03	100%	90.00		U	
3138AELA9	WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0 \$0.00	NA	0	
Total		19	\$4,525,481.15	100%	0 \$0.00		0	
3138AELB7	Unavailable	8	\$1,694,455.31	100%		 	-	
Total		8	\$1,694,455.31	100%	90.00		0	
3138AELC5	WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%	0 \$0.00	NA	0	
	Unavailable	19	\$1,285,644.53	55%				
Total		32	\$2,337,395.53	100%	0 \$0.00		0	
2120 1 F1 D2	WELL GELDGO DANK NA	2.1	Φ 2 0.46 2 00 00	25.269	0 40.00	27.4		
3138AELD3	WELLS FARGO BANK, N.A.	21	\$2,046,289.00		· ·		-	
Total	<u>Unavailable</u>	38 59	\$3,741,509.89	64.64% 100%	_		0	
Total		39	\$5,787,798.89	100%	90.00		V	
3138AELE1	WELLS FARGO BANK, N.A.	37	\$4,771,161.00	33.84%	0 \$0.00	NA	0	
513011 <u>222</u> 1	Unavailable	71	\$9,326,675.27	66.16%			-	
Total		108	\$14,097,836.27	100%			0	
3138AELF8	WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35%	0 \$0.00			
	Unavailable	182	\$47,132,859.97	86.65%	_		0	
Total		215	\$54,395,051.97	100%	0 \$0.00		0	
3138AELH4	WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0 \$0.00	NA	0	
S 1307 ILLETT	Unavailable	204	\$13,435,665.14	63%			f	
Total		310	\$21,327,373.14	100%	-		0	
3138AELJ0	WELLS FARGO BANK, N.A.	167	\$16,477,438.00					
F	Unavailable	235	\$23,176,346.88	58.45%	· ·		0	
Total		402	\$39,653,784.88	100%	90.00		0	
3138AELK7	WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0 \$0.00	NA	0	
	Unavailable	258	\$33,569,280.97		1 \$104,464.66	1	_	510
Total		456	\$58,822,963.97	100%	1 \$104,464.66		1 \$	S10
2129AELL5	WELLS EADOO DANK NA	242	\$51 016 429 00	21 1007	0 \$0.00	NT A	0	
3138AELL5	WELLS FARGO BANK, N.A. Unavailable	243 416	\$51,916,428.00 \$114,579,786.19	31.18% 68.82%	_		f	
Total		659	\$166,496,214.19	100%		i e	0	
3138AELM3	WELLS FARGO BANK, N.A.	154	\$8,070,736.00					
	Unavailable	181	\$11,131,541.81	57.97%			-	
Total		335	\$19,202,277.81	100%	0 \$0.00		0	

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		1 1			1		_
3138AELN1	WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34% (\$0.00	NA ()
DISOALLINI	Unavailable	92	\$8,969,130.88	96.66%	†	NA (
Total	Chavanaoic	95	\$9,278,715.88	100%	1 1	NA (1
Total		75	Ψ,270,712.00	100 /6	φυ.συ		
3138AELP6	WELLS FARGO BANK, N.A.	7	\$912,958.00	6.78% (\$0.00	NA ()
	Unavailable	97	\$12,554,212.00	93.22%	1	NA (
Total		104	\$13,467,170.00	100%		(0
			. , ,				
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	\$0.00	NA ()
	Unavailable	164	\$38,133,896.36	92.79% 1	\$154,074.95	NA ()
Total		179	\$41,097,473.36	100%	\$154,074.95	()
3138AELR2	WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95%	\$0.00	NA ()
	Unavailable	8	\$400,224.16	24.05%	\$0.00	NA ()
Total		32	\$1,663,862.16	100%	\$0.00	()
3138AELS0	Unavailable	11	\$1,611,456.93	100%		NA (-
Total		11	\$1,611,456.93	100%	\$0.00	()
3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25%		NA (
	Unavailable	3	\$554,829.81	6.75% (NA ()
Total		34	\$8,224,136.72	100%	\$0.00	()
3138AELU5	WELLS FARGO BANK, N.A.	6	. , ,	80.25%		NA (
	Unavailable	1	\$702,135.20	19.75% (NA (
Total		7	\$3,555,193.97	100%	\$0.00	()
24224777		404	45 000 0 52 25	00.11%	40.00	27.1	
3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11% (NA (-
T	Unavailable	12	\$777,799.59	9.89% (1	NA (_
Total		113	\$7,867,872.96	100%	\$0.00	(<u> </u>
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85% (\$0.00	NA ()
	Unavailable	12	\$1,149,804.13	8.15%	1 1	NA (
Total		144	\$14,113,517.22	100%		()
			, , ,				
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67%	\$0.00	NA ()
	Unavailable	37	\$4,849,733.90	12.33%	\$0.00	NA (
Total		300	\$39,317,711.94	100%	\$0.00	()
			,				
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86%	\$0.00	NA ()
	Unavailable	100	\$29,645,043.39	14.14%	\$0.00	NA ()
Total		758	\$209,651,111.82	100%	\$0.00	()
3138AELZ4	WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100%	\$0.00	NA ()

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Total		42	\$24,733,179.00	100%	0	\$0.00		0	Γ
10001					Ħ	7	-	Ť	
3138AEMA8	Unavailable	147	\$29,280,670.66	100%	9	\$0.00	NA	.0	
Total		147	\$29,280,670.66	100%	0	\$0.00		0	Ĺ
		\Box		ļ	Ш		ļ	L'	\perp
3138AEMB6	Unavailable	17	\$3,530,556.68		-		NA	0	\perp
Total		17	\$3,530,556.68	100%	0	\$0.00	<u> </u>	0	—
				1000	\coprod	10.00	<u> </u>	Ļ	—
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84		+		NA	0	
Total		31	\$8,895,964.84	100%	0	\$0.00		0	\vdash
2120 A EN #C 5	DNG DANIZ NI A	72	φ10.551.502.97	1000/	닑	\$0.00	NI A	F.	\vdash
3138AEMG5	PNC BANK, N.A.	72 72	\$19,551,503.87 \$10,551,503.87		+ + 1		NA	0	\vdash
Total		12	\$19,551,503.87	100%	V	\$0.00		U	\vdash
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	<u> </u>	\$0.00	NA	6	\vdash
Total	Onavanaoic	31	\$10,266,200.11	100%	++	1	1472	0	\vdash
Total	- 		Ψ 1 U ₂ μUU ₂ μUU ₁ μ	100 ,0	H	ΨΟ•ΟΟ		۲	\vdash
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	, 0	\$0.00	NA	. 0	
	Unavailable	4	\$754,930.07	37.41%	, 0	\$0.00	NA	0	\vdash
Total	O I M T M I M O I M	12	\$2,017,930.07		$\boldsymbol{+}$	†		0	
				 ,	\prod	<u> </u>		Ħ	
3138AEQM8	LAKE MICHIGAN CREDIT UNION	1	\$54,000.00	5.23%	0	\$0.00	NA	0	
	Unavailable	15	\$977,650.35	94.77%	, 0	\$0.00	NA	0	
Total		16	\$1,031,650.35		0	\$0.00		0	
				 				[Ĺ
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	Ĺ
	Unavailable	1	\$417,000.00	18.65%	9	\$0.00	NA	0	
Total		15	\$2,235,370.00	100%	0	\$0.00	<u></u> 	0	Ĺ
		\Box		<u> </u>	\sqcup	<u> </u>	ļ	Ļ'	<u></u>
3138AET29	FIFTH THIRD BANK	4	\$945,447.47		+		NA	-	•
	Unavailable	3	\$1,021,100.00		+		NA	0	<u></u>
Total		7	\$1,966,547.47	100%	0	\$0.00	<u> </u>	0	—
-100 / E/F07	CALLERY WAND D VAIN	10	\$2.656.270.71	~ 1 02 <i>0</i> /	닞	Φ0.00	NI A	F,	
3138AET37	FIFTH THIRD BANK	10	·			1	NA NA		
Total	Unavailable	11 21	\$2,459,031.81 \$5,115,411.52		1 1	i i	NA	0	\vdash
1 otai		41	\$5,115,411.54	100 %	V	Φυ.υυ	!	U	\vdash
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	1	\$0.00	NA	6	
5136AE173	Unavailable	49	\$11,473,009.03			1	NA NA	_	+
Total	Onavanaore	92	\$26,596,462.09			1	1442	0	一
Total		- ^-	Ψ20,000, 102.00	100 /	Ť	Ψοτος		۲	
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	\Box
	Unavailable	2	\$141,191.12		$\boldsymbol{+}$	†			

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Total		18	\$1,159,324.85	100% 0	\$0.00	0
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68% 0	\$0.00	NA 0
5130/1L100	Unavailable	3	\$317,950.00	28.32% 0	\$0.00	NA 0
Total	e na variable	11	\$1,122,893.52	100% 0	\$0.00	0
			+ -,,		7 3 3 3 3	
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99% 0	\$0.00	NA 0
	Unavailable	5	\$590,076.80	42.01% 0	\$0.00	NA 0
Total		12	\$1,404,676.80	100% 0	\$0.00	0
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32% 0	\$0.00	NA 0
	Unavailable	6	\$846,450.00	55.68% 0	\$0.00	NA 0
Total		11	\$1,520,150.00	100% 0	\$0.00	0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71% 0	\$0.00	NA 0
	Unavailable	4	\$654,808.45	50.29% 0	\$0.00	NA 0
Total		8	\$1,302,108.45	100% 0	\$0.00	0
				5.004	40.00	77.10
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9% 0	\$0.00	NA 0
	Unavailable	8	\$1,914,772.27	36.1% 0	\$0.00	NA 0
Total		23	\$5,303,662.48	100% 0	\$0.00	0
2120 A ETV5	EIETH THIDD DANK	22	¢1 520 122 00	92 0907 0	\$0.00	NA O
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98% 0	\$0.00 \$0.00	NA 0
Total	Unavailable	27	\$289,907.78 \$1,810,041.77	16.02% 0 100% 0	\$0.00 \$0.00	NA 0
Total		21	\$1,010,041.77	100 % 0	\$ 0.00	U
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97% 0	\$0.00	NA 0
p roor in the	Unavailable	7	\$658,140.00	20.03% 0	\$0.00	NA 0
Total	o na vanacio	34	\$3,286,159.23	100% 0	\$0.00	0
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3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18% 0	\$0.00	NA 0
	Unavailable	4	\$473,550.00	16.82% 0	\$0.00	NA 0
Total		24	\$2,815,966.08	100% 0	\$0.00	0
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14	63.37% 0	\$0.00	NA 0
	Unavailable	12	\$1,647,853.66	36.63% 0	\$0.00	NA 0
Total		33	\$4,498,245.80	100% 0	\$0.00	0
3138AETZ6	FIFTH THIRD BANK	14	\$2,271,916.13	43.59% 0	\$0.00	NA 0
	Unavailable	18	\$2,939,721.78	56.41% 0	\$0.00	NA 0
Total		32	\$5,211,637.91	100% 0	\$0.00	0
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47% 0	\$0.00	NA 0
	Unavailable	8	\$1,510,573.35	72.53% 0	\$0.00	NA 0
Total		11	\$2,082,573.35	100% 0	\$0.00	0

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3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0	\$0.00	NA ()
51301ECD7	Unavailable	5	\$1,328,355.26	64.34%		\$0.00	NA (+
Total	O III V III II O I	8	\$2,064,605.26	100%		\$0.00		0
			. , ,					
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0	\$0.00	NA ()
	Unavailable	7	\$2,070,874.53	90.23%	0	\$0.00	NA ()
Total		8	\$2,295,222.85	100%	0	\$0.00	()
2120 A ELID2	EHERH THIRD DANK	1	¢177 071 50	17.510/	0	¢0.00	NIA (
3138AEUD3	FIFTH THIRD BANK	1	\$176,061.58	17.51%		\$0.00	NA (
Total	Unavailable	3 4	\$829,400.00 \$1,005,461.58	82.49% 100%		\$0.00 \$0.00	NA ())
			Ψ1,000,101.00	100 /6		φοισσ		
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0	\$0.00	NA ()
	Unavailable	7	\$1,938,878.96	75.12%	0	\$0.00	NA ()
Total		10	\$2,581,178.96	100%	0	\$0.00	()
2120 A FILIC (Φ514 001 7 4	50.05%		Φ0.00	N. 1. (_
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	++-	\$0.00	NA (_
Total	Unavailable	3 9	\$497,750.00 \$1,012,631.74	49.15% 100 %		\$0.00 \$0.00	NA ())
1 Otai		9	\$1,012,031.74	100%	U	\$0.00		<u>, </u>
3138AEUH4	PLATINUM HOME	11	\$1,309,650.00	100%	0	\$0.00	NA ()
	MORTGAGE		. , ,		Ш	· .		
Total		11	\$1,309,650.00	100%	0	\$0.00	()
	MORTGAGE ACCESS				\vdash			
3138AEUL5	CORP.DBA WEICHERT	22	\$6,003,159.00	100%	0	\$0.00	NA ()
3130112023	FINANCIAL SERVICES		ψο,οου,123.00	10070		φο.σσ	1111	
Total		22	\$6,003,159.00	100%	0	\$0.00	()
2120 A FUD 42	MORTGAGE ACCESS	26	¢6.216.670.00	1000		ΦΩ ΩΩ	NIA	
3138AEUM3	CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	U	\$0.00	NA (1
Total		26	\$6,316,670.00	100%	0	\$0.00	()
3138AEXB4	Unavailable	8	\$1,890,685.69	100%	0	\$0.00	NA ()
Total		8	\$1,890,685.69	100%	0	\$0.00	()
2120 4 577770		244	ФОЗ 455 553 64	100%		#0.00	27.4	
3138AEXW8	PNC BANK, N.A.	344	\$83,455,773.64	100%		\$0.00	NA ()
Total		344	\$83,455,773.64	100%	U	\$0.00		+
3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA ()
Total	,	409	\$106,242,050.34	100%	1 1	\$0.00	()
					\coprod			
3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100%		\$0.00	NA (
Total		80	\$19,991,100.55	100%	0	\$0.00	()

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3138AEXZ1	PNC BANK, N.A.	7	\$1,462,749.67	100%	0	\$0.00	NA	0	
Total	,	7	\$1,462,749.67	100%	-	\$0.00		0	_
3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100%	Ω	\$0.00	NA	0	_
Total	OMI QUA BANK	5	\$1,069,500.00	100%	_	·		0	
			,						
3138AEYP2	PNC BANK, N.A.	26	\$6,812,089.28	100%	0	\$0.00	NA	0	
Total		26	\$6,812,089.28	100%	0	\$0.00		0	_
3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0	
Total	, , , , , ,	8	\$1,105,902.27	100%	-	\$0.00		0	
3138AEYS6	GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0	_
Total	OUAKANTT BANKT.S.B.	9	\$1,666,985.66	100%	+	\$ 0.00		0	_
			, ,						
3138AEYT4	GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	+		NA		_
Total		15	\$1,106,158.71	100%	0	\$0.00		0	
3138AEYU1	GUARANTY BANK F.S.B.	18	\$3,983,857.99	100%	0	\$0.00	NA	0	_
Total	COTHURY T BIRWIT ISID:	18	\$3,983,857.99	100%	_	\$0.00	1,111	0	_
3138AEYV9	PNC BANK, N.A.	6	\$1,193,516.47	100%		\$0.00	NA	0	
Total		6	\$1,193,516.47	100%	0	\$0.00		0	
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100%	0	\$0.00	NA	0	_
Total	,	12	\$1,857,028.90	100%	+	\$0.00		0	
3138AEYX5	RBS CITIZENS, NA	161	\$40,270,478,06	100%	0	\$0.00	NA	Λ	_
Total	RBS CITIZENS, NA	161 161	\$40,279,478.96 \$40,279,478.96	100%	-			0	_
- Cour		101	ψ10, 2 72,170,20	100 /6	Ū	φοισσ		Ť	
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	
Total		55	\$14,011,919.79	100%	0	\$0.00		0	
								4	
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	
Total		18	\$4,728,369.37	100%	0	\$0.00		0	_
	MORGAN STANLEY CREDIT				H			+	
3138AEZ48	CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	
Total		20	\$4,093,104.63	100%	0	\$0.00		0	_
3138AEZ97	MANUFACTURERS AND	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	
	TRADERS TRUST COMPANY		, ,					_	
	Unavailable	2	\$304,204.05	6.99%	U	\$0.00	NA	U	

Total		34	\$4,354,854.05	100%	0 \$0.00		0
							_
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0 \$0.00	NA	0
	Unavailable	2	\$403,500.00	20.08%	0 \$0.00	NA	0
Total		11	\$2,009,814.18	100%	0 \$0.00		0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0 \$0.00	NA	0
	Unavailable	2	\$295,913.13	8.23%	0 \$0.00	NA	0
Total		28	\$3,595,926.75	100%	90.00		0
3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100%	0 \$0.00	NA	0
Total	AND TROST COMPANY	15	\$1,431,619.50	100%	0 \$0.00		0
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%	_	NA	
	Unavailable	20	\$3,092,800.93	48.51%		NA	0
Total		40	\$6,376,191.40	100%	0 \$0.00		0
3138AEZT3	COLONIAL SAVINGS FA	8	\$1,062,430.01	66.26%	0 \$0.00	NA	0
	Unavailable	5	\$540,981.56	33.74%	0 \$0.00	NA	0
Total		13	\$1,603,411.57	100%	0 \$0.00		0
	MORGAN STANLEY CREDIT						+
3138AEZU0	CORPORATION	11	\$3,727,722.78	100%	0 \$0.00	NA	0
Total		11	\$3,727,722.78	100%	0 \$0.00		0
	MORGAN STANLEY CREDIT						
3138AEZV8	CORPORATION	8	\$2,289,591.00	100%	0 \$0.00	NA	0
Total		8	\$2,289,591.00	100%	0 \$0.00		0
	MORGAN STANLEY CREDIT						
3138AEZW6	CORPORATION	44	\$10,065,381.65	100%	0 \$0.00	NA	0
Total		44	\$10,065,381.65	100%	0 \$0.00		0
3138AEZX4	MORGAN STANLEY CREDIT CORPORATION	25	\$5,973,470.25	100%	0 \$0.00	NA	0
Total		25	\$5,973,470.25	100%	0 \$0.00		0
	MORGAN STANLEY CREDIT						-
3138AEZY2	CORPORATION	8	\$1,464,645.61	100%	0 \$0.00	NA	0
Total		8	\$1,464,645.61	100%	0 \$0.00		0
	MORGAN STANLEY CREDIT						+
3138AEZZ9	CORPORATION	5	\$1,760,278.67	100%	0 \$0.00	NA	0

Total		5	\$1,760,278.67	100%	0	\$0.00		0	
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%			NA		
	Unavailable	4	\$702,500.00	67.66%	-	· ·	NA		
Total		6	\$1,038,350.69	100%	0	\$0.00		0	
3138AF6L9	Unavailable	17	\$1,090,800.00	100%	0	\$0.00	NA	0	
Total		17	\$1,090,800.00	100%	0	\$0.00		0	
3138AF6M7	Unavailable	1	\$128,780.00	100%	0	\$0.00	NA	0	
Total		1	\$128,780.00	100%	-		•	0	
3138AFAF7	WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0	\$0.00	NA	0	
	Unavailable	12	\$1,188,051.94	7.06%			NA	_	
Total		173	\$16,824,995.05	100%	0	\$0.00		0	
3138AFAG5	WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0	\$0.00	NA	0	
51307H 71G3	Unavailable	19	\$2,538,583.76	10.52%	-		NA		
Total	C HWY WING 10	188	\$24,126,988.47	100%	-	·		0	
2120 A E A H2	WELLCEADOOD ANIZ NA	276	¢60 102 062 92	00 210/	0	\$0.00	NIA	0	
3138AFAH3	WELLS FARGO BANK, N.A. Unavailable	276 35	\$60,102,962.83 \$7,956,085.77	88.31% 11.69%	-		NA NA		—
Total	Unavanable	311	\$68,059,048.60	100%	_		NA	0	
			,						
3138AFAJ9	WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%	0	\$0.00	NA	0	
	Unavailable	1	\$38,800.00	0.74%	0	\$0.00	NA	0	
Total		96	\$5,235,214.23	100%	0	\$0.00		0	
3138AFAK6	WELLS FARGO BANK, N.A.	12	\$1,739,058.01	88.1%	0	\$0.00	NA	0	
	Unavailable	2	\$234,969.23	11.9%	0	\$0.00	NA	_	
Total		14	\$1,974,027.24	100%	0	\$0.00		0	
3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0	
Total		51	\$15,553,510.18	100%	_			0	
3138AFAS9	WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	Λ	\$0.00	NA	0	
Total	WELLS PARGO BANK, N.A.	129	\$35,962,696.00	100%	_			0	
3138AFD23	CHASE HOME FINANCE, LLC	69	\$8,724,819.76	100%	0	\$0.00	NA	0	
Total		69	\$8,724,819.76	100%	0	\$0.00		0	
3138AFD31	CHASE HOME FINANCE,	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	
Total	LLC	1,407	\$160,762,990.51	100%	Ц	·		0	
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3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA)
Total	Cha, andore	6	\$1,263,133.35	100%	-	\$0.00	11/1	0
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3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	o	\$0.00	NA	O
Total		13	\$2,667,735.11	100%	0	\$0.00		0
	CHASE HOME EINANGE				H			
3138AFD72	CHASE HOME FINANCE, LLC	7	\$1,238,745.51	100%	0	\$0.00	NA	0
Total		7	\$1,238,745.51	100%	0	\$0.00		0
3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	0	\$0.00	NA	0
	Unavailable	14	\$2,465,709.96	51.92%	0	\$0.00	NA)
Total		27	\$4,749,491.69	100%	0	\$0.00		0
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13%	0	\$0.00	NA)
	Unavailable	7	\$1,681,083.50	27.87%	0	\$0.00	NA ()
Total		27	\$6,032,041.67	100%	0	\$0.00	(0
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99%	0	\$0.00	NA)
	Unavailable	120	\$37,313,479.82	75.01%	-	\$0.00	NA)
Total		164	\$49,742,095.82	100%	0	\$0.00	(0
3138AFDK3	CHASE HOME FINANCE, LLC	33	\$9,221,940.88	37.14%	0	\$0.00	NA)
	Unavailable	49	\$15,608,612.34	62.86%	0	\$0.00	NA ()
Total		82	\$24,830,553.22	100%	0	\$0.00	(0
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03%	0	\$0.00	NA)
	Unavailable	9	\$880,122.69	4.97%	0	\$0.00	NA ()
Total		180	\$17,720,162.84	100%	0	\$0.00	(0
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0	\$0.00	NA	0
	Unavailable	6	\$568,827.90	7.37%	_	\$0.00	NA ()
Total		80	\$7,719,920.29	100%	0	\$0.00	(0
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0	\$0.00	NA)
	Unavailable	7	\$441,068.61	4.21%	_	\$0.00	NA)
Total		147	\$10,480,904.93	100%	0	\$0.00		0

3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0 \$0.00) NA	0	
	Unavailable	2	\$112,300.00	1.4%	0 \$0.00) NA	0	
Total		124	\$8,031,595.68	100%	0 \$0.0	0	0	
3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0 \$0.00) NA	0	
	Unavailable	1	\$289,500.00	8.21%	0 \$0.00) NA	0	
Total		15	\$3,524,148.23	100%	90.00	0	0	_
3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0 \$0.00) NA	0	
Total		20	\$4,697,924.83	100%	0 \$0.0	0	0	L
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0 \$0.00	0 NA	. 0	
	Unavailable	28	\$3,786,497.24	10.1%	0 \$0.00) NA	0	
Total		289	\$37,474,395.02	100%	0 \$0.00	0	0	
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0 \$0.00) NA	0	
	Unavailable	5	\$646,572.16	8.41%	0 \$0.00) NA	0	
Total		59	\$7,692,542.96	100%	0 \$0.0	0	0	
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0 \$0.00) NA	0	
	Unavailable	83	\$21,193,566.10	41.68%	0 \$0.00) NA	0	
Total		203	\$50,849,565.94	100%			0	
			1					
3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	0 \$0.00) NA	0	
	Unavailable	232	\$61,920,774.21	34.83%	0 \$0.00) NA	0	
Total		721	\$177,786,912.44	100%	0 \$0.00		0	
3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%	0 \$0.00) NA	0	
	Unavailable	16	\$3,832,167.24	22.4%	0 \$0.00) NA	0	
Total		79	\$17,111,020.79	100%	0 \$0.00	0	0	
3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%	0 \$0.00) NA	0	
Total		444	\$56,624,198.20	100%	0 \$0.00	0	0	_
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%	0 \$0.00) NA	0	
Total		242	\$30,063,781.46	100%	0 \$0.00	n	0	

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CHASE HOME FINANCE.						ŀ	
LLC	478	\$52,167,976.44	100%	0 \$0.0	0 NA	. 0	
	478	\$52,167,976.44	100%	\$0.0	0	0	
CHASE HOME FINANCE,	56	\$14,693,481.09	67.7%	0 \$0.0	0 NA	0	
Unavailable	27	\$7,009,705.47	32.3%	0 \$0.0	0 NA	0	
	83	\$21,703,186.56	100%	0 \$0.0	0	0	
CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7%	0 \$0.0	0 NA	0	
Unavailable	6	\$1,896,750.00				0	
	11	\$3,493,107.45	100%	0 \$0.0	0	0	
CHASE HOME FINANCE, LLC	61	\$15,306,990.92	90.19%	0 \$0.0	0 NA	0	
Unavailable	8	\$1,665,887.00	9.81%	0 \$0.0	0 NA	0	
	69	\$16,972,877.92	100%	0 \$0.0	0	0	
CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%	0 \$0.0	0 NA	0	
	105	\$24,500,461.80	100%	0 \$0.0	0	0	
CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31%	0 \$0.0	0 NA	. 0	
Unavailable	2	\$431,000.00			0 NA	0	
	116	\$25,493,614.06	100%	0 \$0.0	0	0	
CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03%	0 \$0.0	0 NA	0	
Unavailable	3	\$868,432.55	1.97%	0 \$0.0	0 NA	0	
	183	\$44,053,496.07	100%	\$0.0	0	0	
CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100%	0 \$0.0	0 NA	0	
	25	\$6,358,491.06	100%	0 \$0.0	0	0	
CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0 \$0.0	0 NA	0	
	14	\$3,636,900.93	100%	0 \$0.0	0	0	
CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0 \$0.0	0 NA	0	
	131	\$15,780,146.84	100%	0 \$0.0	0	0	
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC	LLC 478 \$52,167,976.44 CHASE HOME FINANCE, LLC Unavailable 27 \$7,009,705.47 83 \$21,703,186.56 CHASE HOME FINANCE, LLC Unavailable 6 \$1,896,750.00 11 \$3,493,107.45 CHASE HOME FINANCE, LLC Unavailable 8 \$1,665,887.00 69 \$16,972,877.92 CHASE HOME FINANCE, LLC Unavailable 105 \$24,500,461.80 CHASE HOME FINANCE, LLC Unavailable 2 \$431,000.00 CHASE HOME FINANCE, LLC Unavailable 2 \$431,000.00 CHASE HOME FINANCE, LLC Unavailable 2 \$431,000.00 CHASE HOME FINANCE, LLC Unavailable 2 \$431,000.00 116 \$25,493,614.06 CHASE HOME FINANCE, LLC Unavailable 3 \$868,432.55 LLC CHASE HOME FINANCE, LLC Unavailable 3 \$868,432.55 CHASE HOME FINANCE, LLC Unavailable 3 \$868,432.55 CHASE HOME FINANCE, 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Unavailable 2 \$431,000.00 1.69% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 2 \$431,000.00 1.69% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$868,432.55 1.97% 0 \$0.00 NA CHASE HOME FINANCE, LLC Unavailable 3 \$868,432.55 1.97% 0 \$0.00 NA CHASE HOME FINANCE, LLC 25 \$6,358,491.06 100% 0 \$0.00 CHASE HOME FINANCE, LLC 25 \$6,358,491.06 100% 0 \$0.00 CHASE HOME FINANCE, LLC 25 \$6,358,491.06 100% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$3,636,900.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$3,636,900.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$3,636,900.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$1,780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$3,636,900.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$3,636,900.93 100% 0 \$0.00 CHASE HOME FINANCE, LLC 13 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 14 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 16 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 17 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 19 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$1,5780,146.84 100% 0 \$0.00 CHASE HOME	LLC 478 \$52,167,976.44 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 56 \$14,693,481.09 67.7% 0 \$0.00 NA 0 Unavailable 27 \$7,009,705.47 32.3% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 5 \$1,596,357.45 45.7% 0 \$0.00 NA 0 LLC Unavailable 6 \$1,896,750.00 \$4.3% 0 \$0.00 NA 0 LLC Unavailable 6 \$1,896,750.00 \$4.3% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 61 \$15,306,990.92 90.19% 0 \$0.00 NA 0 Unavailable 8 \$1,665,887.00 9.81% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 105 \$24,500,461.80 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 105 \$24,500,461.80 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 105 \$24,500,461.80 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 105 \$24,500,461.80 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC 105 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100% 0 \$0.00 NA 0

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CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%	0	\$0.00	NA)	
Unavailable	114	\$35,974,805.55	71.64%	0	\$0.00	NA ()	
	161	\$50,216,244.41	100%	0	\$0.00	()	
CHASE HOME EINANGE				Н			+	_
•	37	\$8,143,839.33	43.97%	0	\$0.00	NA ()	
Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA ()	_
	78	\$18,522,300.86	100%	0	\$0.00	()	
CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	0	\$0.00	NA ()	
Unavailable	313	\$95,206,230.56	47.67%	0	\$0.00	NA ()	
	695	\$199,716,669.08	100%	0	\$0.00)	_
CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA)	
	5	\$1,566,020.00	12.98%	0	\$0.00	NA)	_
	46	\$12,060,900.00		$\boldsymbol{+}$	\$0.00	()	
CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA)	
Unavailable	63	\$18,348,829.88		+ +	\$0.00	NA ()	
	214	\$57,313,265.63	100%	0	\$0.00	()	_
CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA)	
	424	\$97,700,547.27	100%	0	\$0.00	()	
CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA)	
	351	\$81,969,485.46	100%	0	\$0.00	()	
CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA)	
	98	\$23,351,129.74	100%	0	\$0.00	()	
CHASE HOME FINANCE,	197	\$42,160,089.43	100%	0	\$0.00	NA)	
EBC	197	\$42,160,089.43	100%	0	\$0.00	()	
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CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA)	
	365	\$51,260,909.79	100%	0	\$0.00)	_
CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA ()	
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	LLC	LLC Unavailable Un	LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 313 \$8,143,839.33 43.97% \$18,522,300.86 100% CHASE HOME FINANCE, LLC Unavailable 314 \$10,378,461.53 56.03% 78 \$18,522,300.86 100% CHASE HOME FINANCE, LLC Unavailable 315 \$95,206,230.56 47.67% 41 \$10,494,880.00 87.02% CHASE HOME FINANCE, LLC Unavailable 5 \$1,566,020.00 12.98% 46 \$12,060,900.00 100% CHASE HOME FINANCE, LLC Unavailable 63 \$18,348,829.88 32.01% 214 \$57,313,265.63 100% CHASE HOME FINANCE, LLC 424 \$97,700,547.27 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100% CHASE HOME FINANCE, LLC 351 \$81,969,485.46 100%	LLC Unavailable 114 \$35,974,805.55 71.64% 0 161 \$50,216,244.41 100% 0 CHASE HOME FINANCE, LLC Unavailable 41 \$10,378,461.53 56.03% 0 78 \$18,522,300.86 100% 0 CHASE HOME FINANCE, LLC Unavailable 313 \$95,206,230.56 47.67% 0 695 \$199,716,669.08 100% 0 CHASE HOME FINANCE, LLC Unavailable 5 \$1,566,020.00 12,98% 0 46 \$12,060,900.00 100% 0 CHASE HOME FINANCE, LLC Unavailable 63 \$18,348,829.88 32.01% 0 CHASE HOME FINANCE, LLC Unavailable 63 \$18,348,829.88 32.01% 0 CHASE HOME FINANCE, LLC Unavailable 63 \$18,348,829.88 32.01% 0 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC 424 \$97,700,547.27 100% 0 CHASE HOME FINANCE, LLC 424 \$97,700,547.27 100% 0 CHASE HOME FINANCE, LLC 424 \$97,700,547.27 100% 0 CHASE HOME FINANCE, LLC 424 \$97,700,547.27 100% 0 CHASE HOME FINANCE, LLC 424 \$97,700,547.27 100% 0 CHASE HOME FINANCE, LLC 425 \$351 \$81,969,485.46 100% 0 CHASE HOME FINANCE, LLC 426 \$98 \$23,351,129.74 100% 0 CHASE HOME FINANCE, LLC 498 \$23,351,129.74 100% 0 CHASE HOME FINANCE, LLC 551,260,909.79 100% 0 CHASE HOME FINANCE, LC 551,260,909.79 100% 0 CHASE HOME FINANCE, LC 551,260,909.79 100% 0 CHASE HOME FINANCE, LC 551,260,909.79 100% 0 CHASE HOME FINANCE, LC 551,260,909.79 100% 0	LLC	LLC	LLC

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Total		223	\$41,482,312.54	100%	0 \$0.00		0	
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3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84	33.85%	0 \$0.00	NA	0	
	Unavailable	11	\$2,351,131.25	66.15%		NA	0	
Total		16	\$3,554,082.09	100%	0 \$0.00		0	
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3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%		NA	0	
	Unavailable	13	\$1,818,844.17	35.73%		NA	0	
Total		29	\$5,090,796.52	100%	0 \$0.00		0	
3138AFEQ9	CHASE HOME FINANCE, LLC	9	\$1,054,981.12	53.67%	0 \$0.00	NA	0	
	Unavailable	4	\$910,793.23	46.33%	0 \$0.00	NA	0	
Total	Onavanaole	13	\$1,965,774.35	100%			0	
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3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0 \$0.00	NA	0	
	Unavailable	7	\$871,255.38	22.72%	0 \$0.00	NA	0	
Total		21	\$3,835,348.18	100%	0 \$0.00		0	
3138AFET3	CHASE HOME FINANCE, LLC	40	\$6,436,017.86	76.75%	0 \$0.00	NA	0	
	Unavailable	12	\$1,949,320.67	23.25%		NA	0	
Total		52	\$8,385,338.53	100%	0 \$0.00		0	
3138AFEU0	CHASE HOME FINANCE, LLC	40	\$4,045,299.73	88.69%	0 \$0.00	NA	0	
	Unavailable	5	\$515,922.80	11.31%	0 \$0.00	NA	0	
Total		45	\$4,561,222.53	100%	0 \$0.00		0	
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3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0 \$0.00	NA	0	
	Unavailable	9	\$926,927.04	7.28%		NA	0	
Total		128	\$12,730,445.35	100%	0 \$0.00		0	
	CHASE HOME EDIANCE	+					H	
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%			H	
	Unavailable	61	\$17,435,922.80	82.86%		NA	0	
Total		74	\$21,042,288.55	100%	0 \$0.00		0	
	CHASE HOME FINANCE						H	
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%			H	
	Unavailable	18	\$4,481,861.24	89.87%			-	
Total		20	\$4,987,261.24	100%	0 \$0.00		0	

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3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	
Total		81	\$5,564,487.16	100%	0	\$0.00		0	
2120 A FEZO	CHASE HOME FINANCE,	4.4	Ф 2 02 7 705 20	00.400	0	ΦΩ ΩΩ	NT A	0	
3138AFEZ9	LLC	44	\$2,837,795.39			\$0.00			
	Unavailable	5	\$333,339.30			\$0.00	NA	0	
Total		49	\$3,171,134.69	100%	0	\$0.00		0	
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0	
	Unavailable	3	\$925,115.18	70.39%	0	\$0.00	NA	0	
Total		4	\$1,314,272.27	100%	0	\$0.00		0	
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0	
	Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0	
Total		120	\$37,147,167.49	100%	0	\$0.00		0	
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0	
Total		466	\$54,971,732.12	100%	0	\$0.00		0	
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	0	
Total		29	\$3,873,998.37	100%	0	\$0.00		0	
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0	
	Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0	
Total		44	\$11,429,223.43	100%	0	\$0.00		0	
	CHASE HOME FINANCE,								
3138AFF70	LLC	117	\$28,132,166.54			\$0.00		L	
	Unavailable	58	\$15,279,609.64	35.2%		\$0.00	NA	0	
Total		175	\$43,411,776.18	100%	0	\$0.00		0	
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0	
	Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0	
Total		64	\$6,260,380.80	100%	0	\$0.00		0	
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	

	Unavailable	8	\$1,076,900.00	9.75%	0 \$0.00	NA	0	
Total		86	\$11,043,285.20	100%			0	
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3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0 \$0.00	NA	0	
	Unavailable	1	\$209,000.00	1.55%	0 \$0.00	NA	0	
Total		65	\$13,500,218.83	100%	90.00		0	
3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	0 \$0.00	NA	0	
	Unavailable	13	\$1,816,645.85	12.93%		NA	0	
Total		107	\$14,054,151.61	100%	0 \$0.00		0	
3138AFFC9	CHASE HOME FINANCE, LLC	144	\$18,906,236.21	91.15%	·		Н	
	Unavailable	14	\$1,834,770.00	8.85%		NA	0	
Total		158	\$20,741,006.21	100%	90.00		0	
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0 \$0.00	NA	0	
	Unavailable	3	\$387,710.22	10.3%		NA	0	
Total		29	\$3,763,060.29	100%	90.00		0	
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0 \$0.00	NA	0	
Total		29	\$4,697,148.60	100%	0 \$0.00		0	
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0 \$0.00	NA	0	
Total		423	\$40,730,018.71	100%	0 \$0.00		0	
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0 \$0.00	NA	0	
Total		260	\$19,790,165.46	100%	0 \$0.00		0	
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	·		Н	
Total		60	\$12,223,104.41	100%	0 \$0.00		0	
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0 \$0.00	NA	0	
Total		104	\$19,824,321.50	100%	0 \$0.00		0	
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0 \$0.00	NA	0	
Total		274	\$34,891,251.85	100%	0 \$0.00		0	
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3138AFFL9	CHASE HOME FINANCE,	300	\$38,899,974.16	100%	0	\$0.00	NA	0
Total	LLC	300	\$38,899,974.16		Ш	\$0.00		0
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3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0
Total		261	\$56,135,324.49	100%	0	\$0.00		0
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0
Total		67	\$6,539,814.00	100%	0	\$0.00		0
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0
Total		52	\$3,880,122.05	100%	0	\$0.00		0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0
Total		39	\$7,604,500.18	100%	0	\$0.00		0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0
Total		215	\$46,215,962.06	100%	0	\$0.00		0
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0
Total		41	\$8,035,681.48	100%	0	\$0.00		0
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0
Total		43	\$5,525,778.17	100%	0	\$0.00		0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0
Total		117	\$15,084,662.41	100%	0	\$0.00		0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0
.	Unavailable	8	\$2,035,523.61	88.68%	_	\$0.00	NA	0
Total		9	\$2,295,416.55	100%	U	\$0.00		U
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00		Ш	\$0.00	NA	
T. 4.1	Unavailable	14	\$4,785,436.88	66.88%		\$0.00	NA	-
Total		22	\$7,155,425.88	100%	U	\$0.00		0

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3138AFFX3	Unavailable	12	\$4,059,019.46	100%	_		NA		_
Total		12	\$4,059,019.46	100%	U	\$0.00		0	_
3138AFFY1	Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	_
Total	Chavanable	3	\$1,043,999.96 \$1,043,999.96	100%	-	\$0.00 \$0.00	INA	0	_
Total			Ψ1,043,777.70	100 /0		Ψ0.00			_
3138AFG20	PNC BANK, N.A.	8	\$2,066,363.78	100%	0	\$0.00	NA	0	
Total		8	\$2,066,363.78	100%	0	\$0.00		0	
3138AFG38	PNC BANK, N.A.	5	\$1,225,819.94	100%	_	\$0.00	NA	0	
Total		5	\$1,225,819.94	100%	0	\$0.00		0	
3138AFG46	PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0	_
Total	THE BIHM, IM.	5	\$1,126,285.62	100%	$\boldsymbol{+}$	\$0.00	1171	0	_
1 0 001			ψ1,120,200102	10070	Ť	φ 0 0 0 0		Ť	
3138AFG53	PNC BANK, N.A.	50	\$14,244,181.16	100%	0	\$0.00	NA	0	
Total		50	\$14,244,181.16	100%	0	\$0.00		0	
					Ц				
3138AFG61	PNC BANK, N.A.	35	\$9,717,019.68	100%	+		NA		
Total		35	\$9,717,019.68	100%	0	\$0.00		0	
3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0	_
Total	, , , , ,	18	\$4,149,407.00	100%	$\boldsymbol{+}$	\$0.00	-	0	_
3138AFG87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,861,847.33	100%	0	\$0.00	NA	0	
Total		13	\$1,861,847.33	100%	0	\$0.00		0	
					H				
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,058,500.00	100%	0	\$0.00		0	
		+			$oxed{\sqcup}$			H	
3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	
Total		145	\$15,507,604.67	100%	0	\$0.00		0	
					Ц				
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	
Total		159	\$20,173,312.24	100%	0	\$0.00		0	_
	CHASE HOME EIN ANCE				$oldsymbol{H}$				
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0	\$0.00	NA	0	
Total		58	\$7,179,390.27	100%	0	\$0.00		0	
3138AFGD6		2	\$290,583.95	15.18%	0	\$0.00	NA	0	_
			Ψ270,202.73	15.10/0		Ψ0.00	1 1/1		

	CHASE HOME FINANCE,							
	LLC	8	¢1 622 767 16	94 9207	0	\$0.00	NIA (2
Total	Unavailable	10	\$1,623,767.16 \$1,914,351.11	84.82% 100%		\$0.00 \$0.00	NA (<u>)</u>
Total		10	\$1,714,331.11	100 70	U	φυ.υυ		
3138AFGE4	CHASE HOME FINANCE, LLC	6	\$1,426,484.83	27%	0	\$0.00	NA	0
	Unavailable	14	\$3,856,036.00	73%	0	\$0.00	NA ()
Total		20	\$5,282,520.83	100%	0	\$0.00	(0
3138AFGF1	CHASE HOME FINANCE, LLC	22	\$4,460,367.52	38.28%	0	\$0.00	NA	0
	Unavailable	27	\$7,192,679.76	61.72%	0	\$0.00	NA (O
Total		49	\$11,653,047.28	100%	0	\$0.00	(0
3138AFGG9	CHASE HOME FINANCE, LLC	19	\$3,737,212.46	46.05%	0	\$0.00	NA	0
	Unavailable	17	\$4,378,560.54	53.95%	0	\$0.00	NA ()
Total		36	\$8,115,773.00	100%	0	\$0.00	(0
3138AFGH7	CHASE HOME FINANCE, LLC	8	\$978,119.37	52.28%	0	\$0.00	NA	0
	Unavailable	6	\$892,979.23	47.72%	0	\$0.00	NA ()
Total		14	\$1,871,098.60	100%	0	\$0.00	(0
3138AFGQ7	PNC BANK, N.A.	29	\$1,606,883.85	100%	0	\$0.00	NA ()
Total		29	\$1,606,883.85	100%	0	\$0.00	(0
3138AFGR5	PNC BANK, N.A.	14	\$1,036,128.10	100%	0	\$0.00	NA ()
Total		14	\$1,036,128.10	100%	0	\$0.00	(0
3138AFGS3	PNC BANK, N.A.	12	\$1,013,040.86	100%	0	\$0.00	NA ()
Total		12	\$1,013,040.86	100%	0	\$0.00	(0
3138AFGT1	PNC BANK, N.A.	19	\$1,895,860.93	100%	0	\$0.00	NA ()
Total	FINC BAINK, N.A.	19	\$1,895,860.93	100%		\$0.00	NA	<u>)</u>
Total		12	ψ1,025,000.25	100 /0	Ť	ψο.οο		
3138AFGU8	PNC BANK, N.A.	14	\$1,812,690.59	100%	0	\$0.00	NA ()
Total		14	\$1,812,690.59	100%	0	\$0.00	(0
3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100%	0	\$0.00	NA ()
Total		10	\$1,277,752.25	100%		\$0.00		0
3138AFGW4	PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA (
Total	LANCE STATE THAT	22	\$2,857,439.22	100%		\$0.00		0

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3138AFGX2	PNC BANK, N.A.	8	\$1,278,327.55	100%		\$0.00	NA	0
Total		8	\$1,278,327.55	100%	0	\$0.00	(0
3138AFGY0	PNC BANK, N.A.	15	\$2,461,565.84	100%		\$0.00	NA	0
Total		15	\$2,461,565.84	100%	0	\$0.00		0
3138AFGZ7	PNC BANK, N.A.	11	\$1,768,269.91	100%	0	\$0.00	NA	0
Total		11	\$1,768,269.91	100%	0	\$0.00	(0
3138AFH29	Unavailable	28	\$1,115,777.94	100%	0	\$0.00	NA	0
Total	Oliw, willword	28	\$1,115,777.94	100%	-	\$0.00	1,11	0
3138AFH37	Unavailable	9	\$1,250,685.06	100%	0	\$0.00	NA	0
Total	Onavanaore	9	\$1,250,685.06	100%	\vdash	\$0.00		0
3138AFH45	Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0
Total	Chavanable	17	\$2,071,564.12	100%	\vdash	\$0.00	11/1	0
3138AFH52	Unavailable	16	\$1,183,430.99	100%	-	\$0.00	NA	0
Total		16	\$1,183,430.99	100%	0	\$0.00	(0
3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46%	0	\$0.00	NA	0
	Unavailable	2	\$227,220.89	7.54%	0	\$0.00	NA	0
Total		26	\$3,012,778.36	100%	0	\$0.00	(0
3138AFH78	BANK OF AMERICA, N.A.	30	\$2,906,051.04	96.56%	0	\$0.00	NA	0
	Unavailable	1	\$103,466.64	3.44%	0	\$0.00	NA	0
Total		31	\$3,009,517.68	100%	0	\$0.00	(0
3138AFH86	BANK OF AMERICA, N.A.	207	\$60,449,459.57	100%	0	\$0.00	NA	0
Total		207	\$60,449,459.57	100%	0	\$0.00		0
3138AFH94	BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,154,016.41	7.69%	0	\$0.00	NA	0
Total		72	\$15,001,100.75	100%	0	\$0.00		0
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%	0	\$0.00	NA	0
	Unavailable	9	\$718,643.96	32.59%	0	\$0.00	NA	
Total		28	\$2,205,160.68	100%	0	\$0.00		0
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0
	Unavailable	1	\$161,334.96	14.17%	_	\$0.00	NA	
Total		7	\$1,138,584.10	100%	0	\$0.00		0
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%	0	\$0.00	NA	0
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	Unavailable	3	\$361,534.21	33.97% 0	\$0.00	NA 0
Total		9	\$1,064,403.21	100% 0	\$0.00	0
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08% 0	\$0.00	NA 0
	Unavailable	3	\$439,607.17	34.92% 0	\$0.00	NA 0
Total		9	\$1,259,021.17	100% 0	\$0.00	0
3138AFHK9	FIFTH THIRD BANK	15	\$3,679,917.28	59.87% 0	†	NA 0
	Unavailable	8	\$2,466,296.55	40.13% 0	\$0.00	NA 0
Total		23	\$6,146,213.83	100% 0	\$0.00	0
3138AFHL7	FIFTH THIRD BANK	23	\$1,497,626.82	81.71% 0	\$0.00	NA 0
21301H1127	Unavailable	5	\$335,119.08	18.29% 0		NA 0
Total	Onavanaore	28	\$1,832,745.90	100% 0	†	0
2 0002			ψ 1 ,00 2 ,: 100> 0	20070	4 010 0	
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69% 0	\$0.00	NA 0
	Unavailable	9	\$923,726.05	34.31% 0	†	NA 0
Total		27	\$2,692,117.39	100% 0	\$0.00	0
3138AFHN3	FIFTH THIRD BANK	12	\$1,439,650.00	85.56% 0	\$0.00	NA 0
	Unavailable	2	\$243,000.00	14.44% 0	\$0.00	NA 0
Total		14	\$1,682,650.00	100% 0	\$0.00	0
2120 A FUIDO	EIEEL ELIIDD DANK	12	Φ1 771 721 F7	(1.040/.0	Φ0.00	NIA O
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24% 0	1	NA 0
Total	Unavailable	21	\$1,121,315.01	38.76% 0 100% 0		NA 0
1 Otal		21	\$2,893,046.58	100% 0	\$0.00	
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92% 0	\$0.00	NA 0
	Unavailable	6	\$980,366.23	35.08% 0	1	NA 0
Total		17	\$2,794,499.23	100% 0	\$0.00	0
2120 A FUD 4	EIETH THIDD DANK	7	¢072 (92 2 9	(7.240/.0	¢0.00	NA 0
3138AFHR4	FIFTH THIRD BANK Unavailable	7 2	\$973,683.28	67.24% 0 32.76% 0	1	NA 0
Total	Unavanable	9	\$474,350.00 \$1,448,033.28	100% 0	†	0
1 Otal		9	\$1,440,033.20	100%	\$0.00	U
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0	\$0.00	NA 0
P 10 01 11 11 0 2	Unavailable	2	\$449,000.00	26.9% 0	1	NA 0
Total		7	\$1,669,275.00	100% 0	†	0
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05% 0	\$0.00	NA 0
	Unavailable	4	\$837,950.00	51.95% 0	\$0.00	NA 0
Total		8	\$1,613,132.85	100% 0	\$0.00	0
			.		4	
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0	†	NA 0
	Unavailable	17	\$5,132,014.75	42.37% 0	\$0.00	NA 0

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Total		43	\$12,112,286.56	100%	0 \$0.00	0
lotai		73	φ12,112,200.50	100 /6 (Ψ0.00	
3138AFHW3	PNC BANK, N.A.	24	\$6,081,156.97	100% (0 \$0.00	NA 0
Total		24	\$6,081,156.97	100%	0 \$0.00	0
3138AFHX1	NATIONSTAR MORTGAGE,	9	\$751,414.00	68.53%	\$0.00	NA 0
	LLC Unavailable	3	\$345,000.00	31.47% (0 \$0.00	NA 0
Total	Onavanable	12	\$1,096,414.00	100%	1 1	0
Total		12	ψ1,020,414.00	100 /	φοισσ	
2120 A ELLYO	NATIONSTAR MORTGAGE,	1.6	¢1 141 050 17	1000/	0 00	NIA O
3138AFHY9	LLC	16	\$1,141,050.17	100%	0 \$0.00	NA 0
Total		16	\$1,141,050.17	100%	0 \$0.00	0
3138AFHZ6	Unavailable	14	\$1,037,596.07	100% (0 \$0.00	NA 0
Total	Ollavallable	14	\$1,037,596.07 \$1,037,596.07	100%	1 1	NAO
Total		17	ψ1,057,570.07	100 /	φυ.συ	
3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22% (0 \$0.00	NA 0
	Unavailable	32	\$7,962,854.97	52.78% (1 1	NA 0
Total		60	\$15,088,236.97	100%	\$0.00	0
3138AFJ35	BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99% (0 \$0.00	NA 0
	Unavailable	7	\$1,408,750.00	14.01%	1	NA 0
Total		42	\$10,057,048.51	100%	0 \$0.00	0
3138AFJ76	DANIZ OF AMEDICA NA	23	¢1 706 272 27	100% (0 \$0.00	NA 0
Total	BANK OF AMERICA, N.A.	23	\$1,706,272.37 \$1,706,272.37	100%	1 1	NAU
1 Otal		23	\$1,700,272.37	100 %	φυ.υυ	
3138AFJ84	BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75% (0 \$0.00	NA 0
	Unavailable	3	\$458,658.00	4.25% (· ·	NA 0
Total		44	\$10,794,861.97	100%	\$0.00	0
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100% (1 1	NA 0
Total		26	\$6,739,483.18	100%	0 \$0.00	0
2120 1 771 0	DANK OF AMERICA NA	26	Φ0.045.61 0. 51	1000	2 40.00	N. 4. 0
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51	100%	1	NA 0
Total		26	\$8,045,612.51	100%	90.00	U
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94	100% (0 \$0.00	NA 0
Total	Britis of Tivillicer, 13.71.	21	\$2,083,949.94	100%		0
1000			Ψ 2 ,000,9 19.9 1	100 /	φσ	
3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39% (0 \$0.00	NA 0
	Unavailable	4	\$551,000.00	26.61%	1	NA 0
Total		15	\$2,070,950.00	100%	0 \$0.00	0
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	00.00	NA 0

	Unavailable	13	\$1,241,236.23	49.29%	0 \$0.00	NA	Λ	
Total	Ullavallaule	26		100%			0	
1 Otal		20	Φ4,310,431.80	100%	<u>v</u> \$0.00		V	
2129 A EIE1	DANK OF AMERICA NA	4	\$701.241.22	66.12%	0 \$0.00	NI A	Λ	
3138AFJE1	BANK OF AMERICA, N.A.	2	\$701,241.22	33.88%		NA NA		
Total	Unavailable		\$359,389.37				0	
Total		6	\$1,060,630.59	100%	90.00		V	
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44%	0 \$0.00	NA	Λ	
5136A13176	Unavailable	23	\$5,999,142.33	59.56%		NA NA	_	
Total	Onavanable	39	\$10,072,613.99	100%		INA	0	
Total		37	\$10,072,013.33	100 %	\$0.00		V	
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0 \$0.00	NA	0	
	Unavailable	68	\$13,617,256.13	54.05%	0 \$0.00	NA	-	
Total		132	\$25,192,651.50	100%			0	
3138AFJH4	BANK OF AMERICA, N.A.	39	\$11,866,419.61	47.13%	0 \$0.00	NA	0	
	Unavailable	46	\$13,310,900.44	52.87%	0 \$0.00	NA	0	
Total		85	\$25,177,320.05	100%	0 \$0.00		0	
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%	0 \$0.00	NA	0	
Total		17	\$4,389,144.28	100%	0 \$0.00		0	
3138AFJK7	BANK OF AMERICA, N.A.	27	\$6,761,359.55	67.35%	0 \$0.00	NA	0	
	Unavailable	11	\$3,277,808.85	32.65%	0 \$0.00	NA	0	
Total		38	\$10,039,168.40	100%	0 \$0.00		0	
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3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41%	0 \$0.00	NA	_	
	Unavailable	23	\$1,397,277.60	27.59%	_	NA	0	
Total		86	\$5,064,776.99	100%	0 \$0.00		0	
2120 A ET) (2	DANK OF AMERICA NA	477.5	ф120 100 052 50	05.02%	Φ0.00	NTA	_	
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%				
TD 4 1	Unavailable	25	\$5,236,359.34	4.17%		NA	0	
Total		500	\$125,425,412.92	100%	0 \$0.00		V	
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28%	0 \$0.00	NA	0	
	Unavailable	3	\$345,564.52	17.72%		NA	-	
Total		17	\$1,950,052.52	100%			0	
			. , , ,		,		П	
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%	0 \$0.00	NA	0	
	Unavailable	14	\$873,222.98	24.83%		NA	-	
Total		59	\$3,516,679.62	100%			0	
3138AFJQ4	BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71%	0 \$0.00	NA	0	
	Unavailable	8	\$2,173,450.00	54.29%	0 \$0.00	NA	0	
Total		16	\$4,003,289.36	100%	0 \$0.00		0	

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3138AFJR2	BANK OF AMERICA, N.A.	7	\$1,493,195.00	100% 0	\$0.00	NA 0	_
Total		7	\$1,493,195.00	100% 0		0	
3138AFJS0	BANK OF AMERICA, N.A.	9	\$2,004,008.00	100% 0	\$0.00	NA 0	
Total		9	\$2,004,008.00	100% 0	\$0.00	0	
3138AFJT8	BANK OF AMERICA, N.A.	15	\$1,014,513.21	100% 0	1 1	NA 0	
Total		15	\$1,014,513.21	100% 0	\$0.00	0	
2120 1 57775	DANK OF AMERICA NA	40	Φ12.02.6.25.4.55	65.02%	φο οο	N. 4 O	
3138AFJU5	BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02% 0	1	NA 0	
TD 4 1	Unavailable	25	\$7,007,782.19	34.98% 0	1	NA 0	
Total		65	\$20,034,036.74	100% 0	\$0.00	U	
3138AFJV3	BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16% 0	\$0.00	NA 0	_
5136AFJ V 3	Unavailable	5	\$477,040.87	15.84% 0		NA 0	_
Total	Chavanable	31	\$3,012,400.87	100% 0	1 1	0	
Total		31	Ψ3,012,400.07	100 /6 0	φυ.υυ	U	
3138AFJW1	BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51% 0	\$0.00	NA 0	_
51301H V VV 1	Unavailable	51	\$6,988,057.50	17.49% 0	1	NA 0	
Total		291	\$39,945,830.60	100% 0	1	0	
			. , ,		·		
3138AFJX9	BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93% 0	\$0.00	NA 0	
	Unavailable	39	\$3,851,767.77	19.07% 0	\$0.00	NA 0	
Total		207	\$20,196,050.34	100% 0	\$0.00	0	
3138AFJY7	BANK OF AMERICA, N.A.	5	\$1,089,904.38	100% 0	\$0.00	NA 0	
Total		5	\$1,089,904.38	100% 0	\$0.00	0	
		1					
3138AFJZ4	BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3% 0	1	NA 0	
	Unavailable	20	\$12,929,340.00	36.7% 0		NA 0	
Total		56	\$35,227,508.32	100% 0	\$0.00	0	
2120 1 57725	DANK OF AMERICA NA	70	Φ.C. 0.2.0. 2.1.7. 4.0	6 7 01 % 0	ф	N. 4. 0	_
3138AFK25	BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91% 0	1	NA 0	
T-4-1	Unavailable	33	\$3,231,669.47	32.09% 0		NA 0	
Total		103	\$10,070,886.95	100% 0	\$0.00	U	
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79% 0	\$0.00	NA 0	_
5136AI K33	Unavailable	9	\$2,571,325.00	10.21% 0	1	NA 0	
Total	Chavanadic	111	\$25,179,296.21	100% 0		0	_
1 Otal		111	Ψ2091179270.21	100 /0 0	φυ.υυ		
3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07% 0	\$0.00	NA 0	
	Unavailable	10	\$2,112,800.87	20.93% 0	1	NA 0	
Total		44	\$10,096,371.64	100% 0	1 1	0	_
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3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41%	0	\$0.00	NA ()
	Unavailable	5	\$754,775.00	37.59%	0	\$0.00	NA ()
Total		12	\$2,007,975.00	100%	0	\$0.00	(0
3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78	100%	0	\$0.00	NA ()
Total	,	16	\$2,382,398.78	100%	0	\$0.00		0
2129 A EW74	DANIZ OF AMERICA NI A	42	¢10.056.704.04	1000	0	ΦΩ ΩΩ	NIA (
3138AFK74 Total	BANK OF AMERICA, N.A.	43 43	\$10,056,704.94 \$10,056,704.94	100% 100%		\$0.00 \$0.00	NA (0
			. , ,			·		
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4%		\$0.00	NA (
	Unavailable	1	\$92,961.75	8.6%		\$0.00	NA (
Total		14	\$1,081,116.23	100%	0	\$0.00	()
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73%	0	\$0.00	NA ()
	Unavailable	35	\$4,121,602.66	27.27%		\$0.00	NA (
Total		128	\$15,113,183.55	100%		\$0.00	()
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80		_	\$0.00	NA (_
	Unavailable	59	\$3,978,474.63	26.42%		\$0.00	NA ()
Total		224	\$15,058,517.43	100%	0	\$0.00)
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0	\$0.00	NA ()
	Unavailable	9	\$2,747,075.22	58.18%	0	\$0.00	NA ()
Total		17	\$4,721,349.53	100%	0	\$0.00	()
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%	0	\$0.00	NA ()
	Unavailable	12	\$2,441,486.21	26.87%	0	\$0.00	NA ()
Total		46	\$9,084,745.22	100%	0	\$0.00	()
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0	\$0.00	NA ()
Total	·	7	\$1,088,839.83	100%	0	\$0.00	()
2120 A EVEC	DANIZ OF AMERICA NI A	0.1	\$25 225 924 71	100%	0	\$0.00	NIA (
3138AFKF6 Total	BANK OF AMERICA, N.A.	91 91	\$25,235,834.71 \$25,235,834.71	100%		\$0.00 \$0.00	NA ())
lotai		71	\$23,233,634.71	100 %		φυ.υυ		1
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	0	\$0.00	NA ()
	Unavailable	3	\$402,321.24	3.99%	0	\$0.00	NA ()
Total		73	\$10,095,600.17	100%	0	\$0.00	()
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%	0	\$0.00	NA ()
	Unavailable	219	\$55,431,419.38	24.61%		\$0.00	NA	
Total		882	\$225,194,254.37	100%	_	\$0.00	(_
2129 A E V 10	DANK OF AMEDICA NA	37	\$10,202,424,84	41 D10	0	90.00	NI A	1
3138AFKJ8	BANK OF AMERICA, N.A.	3/	\$10,302,434.84	41.01%	U	\$0.00	NA (1

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	Unavailable	54	\$14,821,461.53	58.99%	_	\$0.00	NA	0
Total		91	\$25,123,896.37	100%	0	\$0.00	(0
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3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%	-	\$0.00	NA	_
	Unavailable	13	\$3,400,663.49	16.85%	-	\$0.00	NA	0
Total		78	\$20,177,178.93	100%	0	\$0.00		0
					Н			-
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22%	-	\$0.00	NA	
	Unavailable	1	\$600,000.00	5.78%	\vdash	\$0.00	NA	
Total		18	\$10,388,156.79	100%	0	\$0.00	(0
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,124,650.00	10.84%	0	\$0.00	NA	0
Total		36	\$10,371,360.95	100%	0	\$0.00		0
3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	0	\$0.00	NA	0
DIJOAITKIN	Unavailable	21	\$2,042,872.97	20.42%	-	\$0.00	NA	_
Total	Onavanable	101	\$10,003,920.07	100%	-	\$0.00		0
Total		101	ψ10,003,720.07	100 /0		ψ0.00		
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%	0	\$0.00	NA	0
	Unavailable	36	\$10,328,350.32	38.01%		\$0.00	NA	
Total		102	\$27,171,413.71	100%	_	\$0.00		0
			, ,					
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,311,493.34	32.73%	0	\$0.00	NA	
Total		41	\$10,118,436.51	100%	0	\$0.00		0
3138AFKR0	BANK OF AMERICA, N.A.	17	\$3,891,316.68	38.89%	0	\$0.00	NA	0
	Unavailable	26	\$6,114,841.88	61.11%	0	\$0.00	NA	0
Total		43	\$10,006,158.56	100%	0	\$0.00	(0
3138AFKS8	BANK OF AMERICA, N.A.	29	\$7,483,032.66	74.04%	0	\$0.00	NA	0
	Unavailable	9	\$2,624,098.00	25.96%	+	\$0.00	NA	_
Total		38	\$10,107,130.66	100%	-	\$0.00		0
2129 A EVT (DANIZ OF AMERICA NA	22	¢4 272 695 25	83.68%	0	\$0.00	NT A	0
3138AFKT6	BANK OF AMERICA, N.A. Unavailable	5	\$4,272,685.25 \$833,000.00	16.32%	-	\$0.00 \$0.00	NA NA	_
Total	Unavanable	27	\$5,105,685.25	10.32%	-	\$0.00 \$0.00		0
			. , ,			·		
3138AFKU3	BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19%	0	\$0.00	NA	0
	Unavailable	2	\$517,575.00	9.81%	0	\$0.00	NA	0
Total		23	\$5,277,604.00	100%	0	\$0.00		0
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3138AFKV1	BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26%	-	\$0.00	NA	
	Unavailable	6	\$1,342,600.00	26.74%	0	\$0.00	NA	0

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Total		25	\$5,021,511.69	100% 0	\$0.00	0
3138AFKW9	BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93% 0	\$0.00	NA 0
51501111115	Unavailable	45	\$3,028,903.69	30.07% 0	\$0.00	NA 0
Total	o navanao re	155	\$10,071,178.14	100% 0	\$0.00	0
			+,		7 0000	
3138AFKX7	BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11% 0	\$0.00	NA 0
	Unavailable	28	\$7,058,307.56	69.89% 0	\$0.00	NA 0
Total		37	\$10,098,477.56	100% 0	\$0.00	0
3138AFKY5	BANK OF AMERICA, N.A.	29	\$6,220,443.23	40.8% 0	\$0.00	NA 0
21301H 1113	Unavailable	35	\$9,025,923.07	59.2% 0	\$0.00	NA 0
Total	Ona variable	64	\$15,246,366.30	100% 0	\$0.00	0
			, ,			
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7% 0	\$0.00	NA 0
	Unavailable	1	\$199,500.00	3.3% 0	\$0.00	NA 0
Total		23	\$6,053,693.00	100% 0	\$0.00	0
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25% 0	\$0.00	NA 0
	Unavailable	6	\$2,120,000.00	22.75% 0	\$0.00	NA 0
Total		28	\$9,318,481.00	100% 0	\$0.00	0
3138AFL40	DANIZ OF AMEDICA NI A	14	¢4 272 277 70	87.29% 0	\$0.00	NAO
D136AFL4U	BANK OF AMERICA, N.A. Unavailable	2	\$4,372,377.70 \$636,516.96	12.71% 0	\$0.00	NA 0 NA 0
Total	Unavanable	16	\$5,008,894.66	100% 0	\$0.00	NA U
lotai		10	φ3,000,024.00	100 /6 0	φυ.υυ	U
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65% 0	\$0.00	NA 0
	Unavailable	12	\$2,555,261.93	51.35% 0	\$0.00	NA 0
Total		23	\$4,976,194.97	100% 0	\$0.00	0
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64% 0	\$0.00	NA 0
	Unavailable	6	\$1,094,408.74	25.36% 0	\$0.00	NA 0
Total		22	\$4,315,842.62	100% 0	\$0.00	0
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00	25.12% 0	\$0.00	NA 0
	Unavailable	11	\$3,570,967.76	74.88% 0	\$0.00	NA 0
Total		15	\$4,768,867.76	100% 0	\$0.00	0
3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77% 0	\$0.00	NA 0
DISOAFLES	Unavailable	15	\$4,124,281.31	41.23% 0	\$0.00	NA 0
Total	Onavanable	37	\$10,003,121.85	100% 0	\$0.00	0
Jour		37	Ψ10,000,121.00	100 /0 0	ψυ•υυ	
3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45% 0	\$0.00	NA 0
	Unavailable	11	\$1,294,010.00	32.55% 0	\$0.00	NA 0
Total		34	\$3,975,489.00	100% 0	\$0.00	0

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2120 A EL 111	DANIZ OF AMEDICA, N.A.	12	\$2.625.590.00	52 190/ 0	\$0.00	NIA O
3138AFLH1	BANK OF AMERICA, N.A.	+ +	\$2,625,580.00	52.18% 0	\$0.00	NA 0
Total	Unavailable	10 22	\$2,406,009.74 \$5,031,589.74	47.82% 0 100% 0	\$0.00 \$0.00	NA 0
lotai		22	φ3,031,303.74	100 70 0	φυ.υυ	U
3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58% 0	\$0.00	NA 0
	Unavailable	92	\$23,896,641.06	47.42% 0	\$0.00	NA 0
Total		190	\$50,389,716.26	100% 0	\$0.00	0
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54% 0	\$0.00	NA 0
	Unavailable	3	\$183,850.00	4.46% 0	\$0.00	NA 0
Total		76	\$4,123,443.42	100% 0	\$0.00	0
3138AFLL2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84% 0	\$0.00	NA 0
51301H ZZZ	Unavailable	2	\$196,400.00	14.16% 0	\$0.00	NA 0
Total		14	\$1,386,795.00	100% 0	\$0.00	0
			. ,			
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24% 0	\$0.00	NA 0
	Unavailable	2	\$292,000.00	18.76% 0	\$0.00	NA 0
Total		11	\$1,556,200.00	100% 0	\$0.00	0
2420477.340		1.5	** **********************************	00.070	\$0.00	77.1.0
3138AFLN8	BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95% 0	\$0.00	NA 0
m ()	Unavailable	1 1 7	\$120,000.00	6.05% 0	\$0.00	NA 0
Total		17	\$1,984,262.00	100% 0	\$0.00	0
3138AFLP3	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72% 0	\$0.00	NA 0
	Unavailable	6	\$969,836.09	23.28% 0	\$0.00	NA 0
Total		19	\$4,166,074.09	100% 0	\$0.00	0
3138AFLQ1	BANK OF AMERICA, N.A.	10	\$2,251,155.84	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	10	\$2,251,155.84	100% 0	\$0.00	0
Total		10	Ψ2,231,133.04	100 /6 0	Ψ0.00	
3138AFLR9	BANK OF AMERICA, N.A.	14	\$3,967,079.00	100% 0	\$0.00	NA 0
Total		14	\$3,967,079.00	100% 0	\$0.00	0
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38	100% 0	\$0.00	NA 0
Total		23	\$6,166,808.38	100% 0	\$0.00	0
3138AFLT5	Unavailable	20	\$5,429,570.56	100% 0	\$0.00	NA 0
Total	Chavanaoic	20	\$5,429,570.56	100% 0	\$0.00	0
Total		20	ψυ, πεν, υπου	100 /6 0	ΨΟ•ΟΟ	
3138AFLU2	Unavailable	18	\$4,972,166.34	100% 0	\$0.00	NA 0
Total		18	\$4,972,166.34	100% 0	\$0.00	0
3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93% 0	\$0.00	NA 0

	Unavailable	34	\$3,302,743.18	41.07%	0	\$0.00	NA	0
Total		82	\$8,042,202.18	100%	-	\$0.00		0
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81%	0	\$0.00	NA	0
	Unavailable	15	\$8,557,128.58	85.19%	0	\$0.00	NA	0
Total		18	\$10,045,128.58	100%	0	\$0.00		0
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0	\$0.00	NA	0
	Unavailable	9	\$2,675,391.23	44.51%	0	\$0.00	NA	0
Total		19	\$6,010,217.33	100%	0	\$0.00		0
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05%	0	\$0.00	NA	0
	Unavailable	1	\$148,500.00	2.95%	0	\$0.00	NA	
Total		24	\$5,027,457.20	100%	0	\$0.00		0
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	0	\$0.00	NA	0
	Unavailable	8	\$2,668,350.00	13.22%	-	\$0.00	NA	
Total		76	\$20,184,296.00	100%	-	\$0.00		0
3138AFMC1	PNC BANK, N.A.	77	\$9,999,355.65	100%	0	\$0.00	NA	0
Total	FINC DAINK, IN.A.	77	\$ 9,999,355.65	100%	-	\$0.00	INA	0
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%		\$0.00	NA	0
Total		52	\$5,131,852.62	100%	0	\$0.00		0
3138AFME7	STONEGATE MORTGAGE CORPORATION	3	\$401,500.00	35.59%	0	\$0.00	NA	0
	Unavailable	4	\$726,591.53	64.41%	0	\$0.00	NA	0
Total		7	\$1,128,091.53	100%	0	\$0.00		0
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0	\$0.00	NA	0
Total		107	\$16,049,623.00	100%	0	\$0.00		0
3138AFQU7	MANUFACTURERS AND	2	\$752,400.00	50.52%	0	\$0.00	NA	0
5136AI QU7	TRADERS TRUST COMPANY Unavailable		·	49.48%	Ш	\$0.00	NA	
Total	Unavanable	2 4	\$737,000.00 \$1,489,400.00	100%	-	\$0.00	NA	0
			\$1,100,100100	100 /0		φσισσ		Ĭ
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100%	0	\$0.00	NA	0
Total		17	\$1,656,292.77	100%	0	\$0.00		0
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100%	0	\$0.00	NA	0
Total		18	\$2,523,851.10	100%	-	\$0.00		0
2120 1 5077			4.77 000 00	1000		40.00		
3138AFQX1	Unavailable	3	\$677,000.00	100%	U	\$0.00	NA	U

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Total		3	\$677,000.00	100%	0 \$0.00		0
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87%		NA	
	Unavailable	5	\$1,426,700.00	10.13%		NA	0
Total		47	\$14,089,618.69	100%	\$0.00		0
3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00	100%	0 \$0.00	NA	0
Total		4	\$2,686,925.00	100%	0 \$0.00		0
3138AFT59	Unavailable	16	\$1,190,780.00	100%	0 \$0.00	NA	n
Total	Chavanaoic	16	\$1,190,780.00	100%			0
3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49%	0 \$0.00	NA	0
5136AF107	Unavailable	193	\$43,874,401.65	71.51%		NA (
Total	Chavanaoic	266	\$61,352,592.54	100%			0
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96%		NA	
	Unavailable	48	\$8,121,810.19	73.04%		NA	1 -
Total		63	\$11,119,100.50	100%	90.00		0
3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	13.61%	0 \$0.00	NA	0
	Unavailable	9	\$1,586,926.24	86.39%		NA	_
Total		10	\$1,836,866.42	100%			0
2120457701	CYMP CODMIC LOT IN C		ф. с. 4. 7.2 0. 0. с	0.20	Φ	27.4	
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96	8.2%		NA	_
Total	Unavailable	42	\$7,437,635.69	91.8%		NA	0
Total		46	\$8,102,375.65	100%	\$0.00		U
3138AFU24	PNC BANK, N.A.	20	\$5,992,532.15	100%	0 \$0.00	NA	0
Total		20	\$5,992,532.15	100%	0 \$0.00		0
3138AFU32	PNC BANK, N.A.	80	\$20,067,573.69	100%	0 \$0.00	NA	0
Total	The Britis, Itali	80	\$20,067,573.69	100%		1111	0
10001			Ψ=0,007,676,00	100 /0	Ψ0•00		
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68	100%	0 \$0.00	NA	0
Total		7	\$1,928,023.68	100%	90.00		0
3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00	100%	0 \$0.00	NA	0
Total	Tivo Binvit, Ivan	8	\$2,924,000.00	100%			0
3138AFU81	NATIONSTAR MORTGAGE, LLC	3	\$692,475.00	43.18%	0 \$0.00	NA	0
	Unavailable	2	\$911,093.00	56.82%	0 \$0.00	NA	0
Total		5	\$1,603,568.00	100%	0 \$0.00		0

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3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0
	Unavailable	2	\$752,000.00	64.44%	0	\$0.00	NA	0
Total		3	\$1,167,000.00	100%	0	\$0.00		0
					Ц			
3138AFUA6	CITIMORTGAGE, INC.	1	\$303,179.79	21.21%	-		NA	
	Unavailable	7	\$1,126,102.10	78.79%	$\boldsymbol{\vdash}$	·	NA	0
Total		8	\$1,429,281.89	100%	0	\$0.00		0
3138AFUB4	Unavailable	3	\$708,313.43	100%	0	\$0.00	NA	0
Total		3	\$708,313.43	100%	0	\$0.00		0
3138AFUC2	CITIMORTGAGE, INC.	8	\$1,740,296.23	5.89%	0	\$0.00	NA	0
	Unavailable	142	\$27,814,736.26	94.11%	0	\$0.00	NA	
Total		150	\$29,555,032.49	100%	0	\$0.00		0
3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	0	\$0.00	NA	0
5136/AI CD0	Unavailable	14	\$2,615,635.26	72.47%	-	\$0.00	NA	
Total	Chavanaole	18	\$3,609,196.13	100%	-	·	1171	0
			, , ,			Ì		
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45%	0	\$0.00	NA	0
	Unavailable	21	\$3,203,215.83	88.55%	0	\$0.00	NA	
Total		24	\$3,617,323.76	100%	0	\$0.00		0
3138AFUF5	CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53%	0	\$0.00	NA	0
	Unavailable	12	\$3,483,110.72	68.47%	0	\$0.00	NA	_
Total		17	\$5,086,988.41	100%	0	\$0.00		0
3138AFUG3	CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0	\$0.00	NA	0
	Unavailable	1	\$10,559.47	0.71%	-		NA	_
Total		24	\$1,481,704.56	100%				0
3138AFUH1	CITIMORTGAGE, INC.	9	\$673,039.76	100%	0	\$0.00	NA	0
Total	CITIMORTO/IGE, INC.	9	\$673,039.76	100%	-			0
			. ,			·		
3138AFUJ7	CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0	\$0.00	NA	0
Total		32	\$1,953,202.82	100%	0	\$0.00		0
2120 A ELUZA	CITIMODECACE INC	0	¢647.720.95	100%	Λ	\$0.00	NA	0
3138AFUK4	CITIMORTGAGE, INC.	8 8	\$647,739.85 \$647,739.85	100%	+		NA	0
Total	<u> </u>	0	φυ 4 7,739.83	100%	U	Φυ.υυ		
3138AFUL2	CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0	\$0.00	NA	0
	Unavailable	4	\$451,934.88	16.01%	0	\$0.00	NA	0
Total		35	\$2,823,602.06	100%	0	\$0.00		0

3138AFUM0	CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	0,	\$0.00	NA	0	\Box
Total	CITIMORT OF OLD, IT C.	19	\$1,270,384.66		-	·		0	Ï
10.01		+	Ψ192109001100	100 /	H	ΨΟ•Ο		Ť	
	MORTGAGE ACCESS	1			H			T	
3138AFUN8	CORP.DBA WEICHERT	3	\$790,000.00	100%	0	\$0.00	NA	0	4
	FINANCIAL SERVICES			<u> </u>	\coprod		<u></u>	Ľ	_
Total		3	\$790,000.00	100%	0	\$0.00		0	lacksquare
		+		·	μ	 	!	+'	
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT		\$1.254,000,00	100%		\$0.00	NI A		
3138AFUF3	FINANCIAL SERVICES	4	\$1,354,000.00	10070	U	\$0.00	NA	U	
Total	FINANCIAL SERVICES	4	\$1,354,000.00	100%	10	\$0.00		0	\vdash
10141	+	+-	Φ1,337,000.00	100 /6	۲	φυ.υυ		10	\vdash
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	_	\vdash
3130AI 0Q1	Unavailable	38	\$9,244,506.06		-		NA NA		1
Total	Chavanable	48	\$11,061,420.47	100%				0	1
10tai	+	+ 70	Ψ11,001,720,77	100 /0	+	ΨΟ•ΟΟ		۲	\vdash
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%	<u> </u>	\$0.00	NA	T	_
3130/11 010	Unavailable	6	\$1,367,731.00				NA NA	_	+
Total	Chavanaoic	10	\$2,007,354.07	100%	1 1	1 1		0	i i
Total		1	Ψ2,001,00 1.01	100 ,0	+	ψυισσ		۲	\vdash
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	\int_{0}^{1}	
3130/11 O 13	Unavailable	4	\$1,528,600.00		-		NA NA		
Total	Onavanaore	8	\$2,575,360.00		1 1	1 1		0	
luai		+ +	Ψ29010900000	100 ,0	H	ψυισσ		۲	\vdash
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	$\frac{1}{0}$	\$0.00	NA		_
Total	Onavanaoro	4	\$1,457,000.00				· · · · · · · · · · · · · · · · · · ·	$\frac{1}{0}$	_
1 Utti		+ +	Ψ191019000		Ħ	4		H	
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	$\frac{1}{0}$	\$0.00	NA		\vdash
51501H C . 5	Unavailable	9	\$2,574,600.00		+		NA	-	_
Total	Ond and and and and and and and and and a	12	\$3,296,600.00					0	
		1	- +		Ħ		· 	Ħ	
3138AFUX6	PNC BANK, N.A.	6	\$801,771.20	100%	, 0	\$0.00	NA	0	
Total	,	6	\$801,771.20				· · · · · · · · · · · · · · · · · · ·	0	\Box
		1 1	T/		T		·	T	
3138AFUZ1	PNC BANK, N.A.	121	\$24,834,239.15	100%	, 0	\$0.00	NA	0	
Total		121	\$24,834,239.15		o	1	·	0	
		1	*~,,	·	H		· · · · · · · · · · · · · · · · · · ·	T	
212017776	CHASE HOME FINANCE,	1,1	\$2.0 7 6. 52 0. 5 2	=2.25%		40.00			
3138AFVJ6	LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	. 0	
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	
Total		23	\$5,356,432.12	100%	0	\$0.00		0	
					\Box				
2120 A EXTUS	CHASE HOME FINANCE,	22	ΦΩ 750 501 6A	07.160		ф202 571 90	NI A		Ф20
3138AFVK3	LLC	33	\$8,752,531.64		₩	\$392,571.89	NA	1	\$ 3;
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	/ _

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CHASE LLC		34	\$9,008,283.27	100%	1 \$392,571.89		1 \$39
LLC Total LLC							
3138AFVM9 CHASE LLC Total 3138AFVN7 CHASE LLC Total 3138AFVP2 CHASE LLC Unavaila Total 3138AFVQ0 CHASE LLC Unavaila Total 3138AFVR8 CHASE LLC Unavaila Total Total 3138MTBQ9 1ST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total Total 3138MTBR7 1ST SOU GATEW GROUP	HOME FINANCE,	26	\$5,659,687.62	100%	·	NA	0
Total 3138AFVN7 CHASE LLC Total 3138AFVP2 CHASE LLC Unavaila Total 3138AFVQ0 CHASE LLC Unavaila Total 3138AFVR8 CHASE LLC Unavaila Total Total 3138MTBQ9 1ST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP		26	\$5,659,687.62	100%	90.00		0
CHASE LLC	HOME FINANCE,						
3138AFVN7 CHASE LLC Total 3138AFVP2 CHASE LLC Unavaila Total 3138AFVQ0 CHASE LLC Total 3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total Total 3138MTBR7 IST SOU GATEW GROUP	HOME FINANCE,	10	\$2,138,502.94	100%	0 \$0.00	NA	0
Total 3138AFVP2 CHASE LLC Unavaila Total 3138AFVQ0 CHASE LLC Unavaila Total 3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP		10	\$2,138,502.94	100%	\$0.00		0
3138AFVP2 CHASE LLC Unavaila Total 3138AFVQ0 CHASE LLC Total 3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP	HOME FINANCE,	11	\$1,474,842.29	100%	0 \$0.00	NA	0
Total Total 3138AFVQ0 CHASE LLC Total 3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP		11	\$1,474,842.29	100%	0 \$0.00		0
Total 3138AFVQ0 CHASE LLC Total 3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 1ST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 1ST SOU GATEW GROUP	HOME FINANCE,	8	\$1,026,207.30	89.05%	0 \$0.00	NA	0
3138AFVQ0 CHASE LLC Total 3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP	able	1	\$126,217.91	10.95%			0
Total 3138AFVQ0 LLC Total 3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP		9	\$1,152,425.21	100%	0 \$0.00		0
3138AFVR8 CHASE LLC Unavaila Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP	HOME FINANCE,	11	\$1,681,464.36	100%	0 \$0.00	NA	0
Total Total 3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP		11	\$1,681,464.36	100%	0 \$0.00		0
Total 3138MTBQ9 1ST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 1ST SOU GATEW GROUP	HOME FINANCE,	5	\$934,760.09	67.17%	0 \$0.00	NA	0
3138MTBQ9 IST SOU BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP	able	2	\$456,955.42	32.83%	0 \$0.00	NA	0
BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP		7	\$1,391,715.51	100%	90.00		0
BANKE TITLE A COMPA HOMES MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP	URCE BANK	3	\$206,145.10	14.44%	0 \$0.00	NA	0
MORTG STATE I Unavaila Total 3138MTBR7 IST SOU GATEW GROUP	ERS GUARANTEE AND TRUST ANY	1	\$62,500.00		0 \$0.00		
Total 3138MTBR7 IST SOU GATEW GROUP	STREET BANK	2	\$157,500.00			NA	0
Total 3138MTBR7 1ST SOU GATEW GROUP	GAGEAMERICA INC.	4	\$281,500.00				_
Total 3138MTBR7 1ST SOU GATEW GROUP	FARM BANK, FSB	6	\$354,731.53				
3138MTBR7 1ST SOU GATEW GROUP	able	5	\$365,000.00				0
GATEW GROUP		21	\$1,427,376.63	100%	90.00		U
GROUP	URCE BANK	3	\$306,846.26	10.25%	0 \$0.00	NA	0
HOMES	AY MORTGAGE LLC	4	\$361,707.00	12.09%	0 \$0.00	NA	0
	STREET BANK	4	\$390,275.73	13.04%	0 \$0.00	NA	0
	GAGEAMERICA INC.	5	\$520,183.00				
	FARM BANK, FSB	6	\$596,686.16				
Unavaila Total	able	30	\$816,831.00 \$2,992,529.15				0

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	BANKERS GUARANTEE					
3138MTBS5	TITLE AND TRUST COMPANY	1	\$66,000.00	3.36% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$224,428.83	11.44% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$323,632.00	16.49% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$470,061.60	23.95% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79% 0	\$0.00	NA 0
	Unavailable	10	\$628,795.96	32.06% 0	\$0.00	NA 0
Total		32	\$1,962,286.69	100% 0	\$0.00	0
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64% 0	\$0.00	NA 0
	HOMESTREET BANK	7	\$686,550.00	22.1% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$108,000.00	3.48% 0	\$0.00	NA 0
	RBC BANK (USA)	13	\$895,065.43	28.81% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$491,275.37	15.81% 0	\$0.00	NA 0
	Unavailable	6	\$564,355.34	18.16% 0	\$0.00	NA 0
Total		36	\$3,106,994.96	100% 0	\$0.00	0
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39% 0	\$0.00	NA 0
	Unavailable	4	\$211,149.23	11.83% 0	\$0.00	NA 0
Total		29	\$1,783,951.88	100% 0	\$0.00	0
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100% 0	\$0.00	NA 0
Total		11	\$3,070,101.85	100% 0	\$0.00	0
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100% 0	\$0.00	NA 0
Total		5	\$1,020,200.00	100% 0	\$0.00	0
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100% 0	\$0.00	NA 0
Total		17	\$2,997,710.46	100% 0	\$0.00	0
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78% 0	\$0.00	NA 0
	Unavailable	3	\$596,019.32	22.22% 0	\$0.00	NA 0
Total		15	\$2,682,923.97	100% 0	\$0.00	0

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31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA ()
	Unavailable	7	\$1,692,404.11	49.04%	-	·	NA (+
Total		16	\$3,450,846.05	100%	+		()
			+-,,-		Ť	7 000		
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA ()
	HSBC BANK USA,	1	ФОО 225 О1	((((((((((((((((((((ΦΩ ΩΩ		
	NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	U	\$0.00	NA	_
	PENTAGON FEDERAL	1	\$131,200.30	8.8%	Λ	\$0.00	NA	
	CREDIT UNION	1	\$131,200.30	0.0 //	U	\$0.00		
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA ()
	THE HUNTINGTON	3	\$309,226.37	20.73%	0	\$0.00	NA	
	NATIONAL BANK		•			·		-
	Unavailable	3	\$296,231.05	19.85%	_	·	NA ()
Total		14	\$1,491,552.57	100%	0	\$0.00	()
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA ()
51410A2B3	ALLIANCE BANK	1	\$55,000.00	0.5%	-		NA (
	ALTAONE FEDERAL	1	·					
	CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA ()
	AMARILLO NATIONAL		ф 2 04 5 00 00	0.75%	_	40.00	27.4	
	BANK	5	\$304,500.00	2.77%	O	\$0.00	NA ()
	AMERICAN NATIONAL	1	\$39,031.78	0.36%	^	\$0.00	NA (
	BANK, WICHITA FALLS	1	\$39,031.76	0.30%	U	\$0.00	NA	_
	AMERIFIRST FINANCIAL	1	\$60,800.00	0.55%	0	\$0.00	NA	
	CORPORATION	-	•		-			-
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA ()
	AURORA FINANCIAL	1	\$70,000.00	0.64%	0	\$0.00	NA ()
	GROUP INC. BANCORPSOUTH BANK	2	\$120,120,00	1.18%	0	\$0.00	NIA (
	BANK OF THE WEST	2	\$130,130.00 \$205,500.00	1.18%			NA (
	BANNER BANK	1	\$51,000.00	0.46%			NA (
	BLACKHAWK COMMUNITY	1	\$31,000.00	0.40%	U	\$0.00	NA	,
	CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA ()
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA ()
	BOKF, NATIONAL							
	ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA)
	BRYN MAWR TRUST	1	\$74,000,00	0.670	^	¢0, 00	NIA (
	COMPANY THE	1	\$74,000.00	0.67%	U	\$0.00	NA (_
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA ()
	CENTRAL MORTGAGE	7	\$382,800.00	3.48%	0	\$0.00	NA	
	COMPANY		. ,		L			
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA ()
	CENTRIS FEDERAL CREDIT	1	\$55,000.00	0.5%	0	\$0.00	NA ()
<u> </u>	UNION				Н			+
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA ()
	LLC				1			1

CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0	
CITIZENS FIRST	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
WHOLESALE MORTGAGE					·		Щ	
CMG MORTGAGE, INC	2	\$157,500.00	1.43%	0	\$0.00	NA	0	
COMMERCIAL BANK OF	1	\$68,000.00	0.62%	0	\$0.00	NA	0	
TEXAS, N.A.		, , , , , , , , , ,		_	+ ****		Ĭ	
CONSUMER LOAN	1	\$68,000.00	0.62%	0	\$0.00	NA	0	
SERVICES, LLC		. ,					H	
COUNTRYPLACE	1	\$83,952.08	0.76%	0	\$0.00	NA	0	
MORTGAGE, LTD	1	\$76,000,00	0.6007	Λ	¢0.00	NI A	Λ	
DIME BANK	1	\$76,000.00	0.69%	U	\$0.00	NA	U	
DORT FEDERAL CREDIT UNION	1	\$28,000.00	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST							H	
COMPANY	2	\$119,250.00	1.08%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	Λ	\$0.00	NA	Λ	
EVERBANK	2	\$102,446.57	0.93%	_	\$0.00			
FAA CREDIT UNION	2	·	0.93%	_	\$0.00		-	
		\$88,500.00		_		1		
FARMERS BANK & TRUST	4	\$237,412.00	2.16%	U	\$0.00	NA	U	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	
FIRST BANK	1	\$60,000.00	0.55%	Λ	\$0.00	NA	$^{\circ}$	
FIRST CITIZENS BANK NA	1 1	\$41,200.00		_	·			
FIRST COMMUNITY CREDIT	1	\$41,200.00	0.37%	U	\$0.00	NA	U	
UNION	1	\$25,503.22	0.23%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS							H	
AND LOAN ASSOCIATION	1	\$63,000.00	0.57%	0	\$0.00	NA	0	
OF LAKEWOOD	1	ψου,σοσ.σο	0.5776		ψ0.00	1171		
FIRST MERIT MORTGAGE		****			+			
CORPORATION	4	\$201,857.48	1.84%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	0	\$0.00	NA	0	
FIRST MORTGAGE	0	¢410 140 00	2 7207	\sim	¢0.00	NT A	^	
COMPANY, L.L.C.	9	\$410,140.00	3.73%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	¢60 250 00	0.620		¢0.00	NT A		
DEERWOOD	1	\$68,250.00	0.62%	U	\$0.00	NA	U	
FIRST NATIONAL BANK OF	1	\$64,900.00	0.59%	۸	\$0.00	NA		
WATERLOO	1	ΦU 4 ,9UU.UU			φυ.υυ	INA	٧	
FIRST PLACE BANK	1	\$77,793.33	0.71%		\$0.00	NA	0	
FORUM CREDIT UNION	1	\$60,185.05	0.55%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
FREMONT BANK	4	\$294,531.54	2.68%	0	\$0.00	NA	0	
FULTON BANK	3	\$175,120.00	1.59%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$79,079.56	0.72%	0	\$0.00	NA	0	
GREAT WESTERN BANK	2	\$123,837.00	1.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL	1							
CREDIT UNION	1	\$80,000.00	0.73%	U	\$0.00	NA	U	
	2	\$80,100.00	0.73%	1	\$49,240.52	NA	0	
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GUILD MORTGAGE COMPANY					
HANCOCK BANK	1	\$46,500.00	0.42% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$156,000.00	1.42% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$56,250.00	0.51% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46% 0	\$0.00	NA 0
HOME STATE BANK	1	\$40,647.36	0.37% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$56,000.00	0.51% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$128,000.00	1.16% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81% 0	\$0.00	NA 0
MARINE BANK	1	\$37,600.00	0.34% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$26,329.35	0.24% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$53,000.00	0.48% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$28,000.00	0.25% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$78,000.00	0.71% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$55,125.00	0.5% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43% 0	\$0.00	NA 0
PUTNAM BANK	1	\$83,000.00	0.75% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,000.00	0.68% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$67,200.00	0.61% 0	\$0.00	NA 0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,000.00	0.39%	0	\$0.00	NA)
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	0	\$0.00	NA)
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	L	·	NA)
	UMPQUA BANK	2	\$134,030.00	1.22%	_			
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA 0)
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	0	\$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA)
	Unavailable	32	\$2,008,144.89	18.28%	_		NA 0)
Total		193	\$10,993,539.92	100%	1	\$49,240.52	0	4
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31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58%	0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28%	0	\$0.00	NA)
	JUST MORTGAGE, INC.	2	\$206,000.00	14.97%	0	\$0.00	NA 0)
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24%	0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56%	0	\$0.00	NA 0)
	Unavailable	5	\$481,900.00	35.02%	0	\$0.00	NA 0)
Total		14	\$1,375,887.93	100%	0	\$0.00	0	<u>)</u>
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7%	0	\$0.00	NA 0)
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49%	0	\$0.00	NA 0)
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	0	\$0.00	NA 0)
	HOCKING VALLEY BANK	1	\$119,781.94	6.87%	0	\$0.00	NA 0)
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01%	0	\$0.00	NA 0)
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85%	0	\$0.00	NA)
	Unavailable	1	\$128,000.00	7.33%	0	\$0.00	NA 0)

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Total		13	\$1,744,654.65	100%	0	\$0.00		0
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31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$47,232.46	1.74%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$356,000.00	13.09%	0	\$0.00	NA	_
	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%	0	\$0.00	NA	0
	Unavailable	14	\$920,444.76	33.83%	\vdash	\$0.00	NA	0
Total		44	\$2,720,586.16	100%	0	\$0.00		0
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100%	0	\$0.00	NA	0
Total		10	\$1,532,155.96	100%	0	\$0.00		0
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0	\$0.00	NA	_
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	7.44%	0	\$0.00	NA	0
Total		17	\$4,842,978.93	100%	0	\$0.00		0
31416X2H2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,519,968.00	49.52%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$354,950.00	11.56%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$417,000.00	13.59%	0	\$0.00	NA	0
	Unavailable	3	\$777,625.55	25.33%	0	\$0.00	NA	0
Total		15	\$3,069,543.55	100%	0	\$0.00		0
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0	\$0.00	NA	0
		1	\$80,000.00	0.18%	0	\$0.00	NA	0
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AMERICAN FEDERAL SAVINGS BANK						
AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0 \$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	\$0.00) NA	0
ANCHORBANK FSB	2	\$114,500.00	0.26%	0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0 \$0.00		
AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0 \$0.00) NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0 \$0.00) NA	0
BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0 \$0.00) NA	0
BANK OF THE WEST	4	\$370,802.80	0.85%	0 \$0.00) NA	0
BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0 \$0.00) NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0 \$0.00) NA	0
BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0 \$0.00) NA	0
BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0 \$0.00) NA	0
BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	\$0.00) NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	\$0.00) NA	0
BUSEY BANK	1	\$75,000.00	0.17%	0 \$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$74,000.00	0.17%	0 \$0.00) NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.46%	90.00) NA	0
CENTRAL BANK ILLINOIS	1	\$53,000.00	0.12%	0 \$0.00) NA	0
CENTRAL MORTGAGE COMPANY	9	\$978,552.23	2.24%	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$318,000.00	0.73%	0 \$0.00) NA	0
CENTRUE BANK	3	\$138,650.00	0.32%	0 \$0.00) NA	0
CITIZENS COMMUNITY BANK	1	\$75,000.00	0.17%	90.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.23%	\$0.00) NA	0
CITIZENS UNION SAVINGS BANK	2	\$232,440.00	0.53%	\$0.00) NA	0
CLINTON SAVINGS BANK	1	\$199,500.00	0.46%	0 \$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.23%	0 \$0.00) NA	0
COMMUNITY BANK, N.A.	1	\$75,750.00	0.17%	0 \$0.00) NA	0
	1	\$220,000.00	0.5%	\$0.00		
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COMMUNITY MORTGAGE FUNDING, LLC						
CORTRUST BANK	1	\$69,750.00	0.16% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$147,350.00	0.34% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09% 0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$64,000.00	0.15% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$156,780.00	0.36% 0	\$0.00	NA	0
FARMERS BANK & TRUST	17	\$2,942,140.00	6.75% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$511,000.00	1.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.09% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.25% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$28,500.00	0.07% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,787.74	0.2% 0	\$0.00	NA	0
FOSTER BANK	1	\$115,000.00	0.26% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	29	\$4,274,436.46	9.8% 0	\$0.00	NA	0
FULTON BANK	10	\$1,546,450.00	3.55% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$140,000.00	0.32% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91% 0	\$0.00	NA	
HANCOCK BANK	1	\$45,000.00	0.1% 0	\$0.00	NA	0

K AND 1	\$30,000.00	0.07% 0	\$0.00	NA 0
K OF 1	\$67,000.00	0.15% 0	\$0.00	NA 0
1	\$114,000.00	0.26% 0	\$0.00	NA 0
1	\$75,000.00	0.17% 0	\$0.00	NA 0
N 1	· ·			NA 0
1	\$97,500.00	0.22% 0	\$0.00	NA 0
DIT 1	\$363,500.00	0.83% 0	\$0.00	NA 0
BANK 4	\$253,750.00	0.58% 0	\$0.00	NA 0
1	\$33,900.00	$0.08\% \ 0$	\$0.00	NA 0
NK OF 1	\$417,000.00	0.96% 0	\$0.00	NA 0
REDIT 6	\$745,500.00	1.71% 0	\$0.00	NA 0
IK 1	\$62,000.00	0.14% 0	\$0.00	NA 0
3	\$455,100.00	1.04% 0	\$0.00	NA 0
1	\$73,500.00	0.17% 0	\$0.00	NA 0
UNION 14	\$1,466,233.42	3.36% 0	\$0.00	NA 0
BANK 1	\$208,000.00	0.48% 0	\$0.00	NA 0
1	\$74,000.00	0.17% 0	\$0.00	NA 0
1	\$160,000.00	0.37% 0	\$0.00	NA 0
2	\$161,600.00	0.37% 0	\$0.00	NA 0
TION 2	\$194,029.10	0.45% 0	\$0.00	NA 0
Y 1	\$246,400.00	0.57% 0	\$0.00	NA 0
NK 1	\$107,000.00	0.25% 0	\$0.00	NA 0
ΓY 1	\$83,300.00	0.19% 0	\$0.00	NA 0
REDIT 2	\$99,865.95	0.23% 0	\$0.00	NA 0
A, INC. 1	\$215,500.00	0.49% 0	\$0.00	NA 0
E 1	\$70,000.00	0.16% 0	\$0.00	NA 0
NS, 3	\$172,680.00	0.4% 0	\$0.00	NA 0
Χ 1	\$176,000.00	0.4% 0	\$0.00	NA 0
AL 3	\$367,700.00	0.84% 0	\$0.00	NA 0
NION 2	\$119,154.85	0.27% 0	\$0.00	NA 0
6	\$676,919.00	1.55% 0	\$0.00	NA 0
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OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA 0)
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17% 0	\$0.00	NA 0)
ORRSTOWN BANK	1	\$101,000.00	0.23% 0	\$0.00	NA 0	
PBI BANK	1	\$58,500.00	0.13% 0	\$0.00	NA 0)
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79% 0	\$0.00	NA 0)
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12% 0	\$0.00	NA 0)
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28% 0	\$0.00	NA 0)
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA 0)
POPULAR MORTGAGE, INC.	2	\$151,000.00	0.35% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.44% 0	\$0.00	NA 0)
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$134,000.00	0.31% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18% 0	\$0.00	NA 0)
QUALSTAR CREDIT UNION	1	\$168,000.00	0.39% 0	\$0.00	NA 0)
RABOBANK, N.A.	3	\$492,000.00	1.13% 0	\$0.00	NA 0)
RANDOLPH SAVINGS BANK	1	\$216,393.56	0.5% 0	\$0.00	NA 0)
SAFE CREDIT UNION	4	\$716,300.00	1.64% 0	\$0.00	NA 0)
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08% 0	\$0.00	NA 0)
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29% 0	\$0.00	NA 0)
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12% 0	\$0.00	NA 0)
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26% 0	\$0.00	NA 0)
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35% 0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06% 0	\$0.00	NA 0)
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$92,000.00	0.21% 0	\$0.00	NA 0)

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	SUPERIOR FEDERAL	1	\$73,359.63	0.17%	0	\$0.00	NA	0	
	CREDIT UNION				Ш			_	
	TALMER BANK & TRUST	1	\$106,000.00	0.24%	U	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29%	0	\$0.00	NA	0	
	UMPQUA BANK	8	\$954,721.96	2.19%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$42,709.90	0.1%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$167,000.00	0.38%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$224,000.00	0.51%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	40	\$5,225,910.56	12.03%	0	\$0.00	NA	0	
Total		363	\$43,599,840.64	100%	0	\$0.00		0	
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66	1.77%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$107,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$42,100.00	0.38%	0	\$0.00	NA		
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	

DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0	\$0.00	NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	4	\$507,100.00	4.53%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$228,000.00	2.04%	0	\$0.00	NA	0	
FREMONT BANK	6	\$716,247.62	6.4%		\$0.00			
GREAT WESTERN BANK	1	\$69,000.00	0.62%		\$0.00			
GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$295,050.00	2.64%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$17,546.50	0.16%		\$0.00	NA	0	
REGIONS BANK	1	\$67,050.59	0.6%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25%	0	\$0.00	NA	0	
· ·	1	\$140,000.00	1.25%	0	\$0.00	NA		0

	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A	1	\$120,000.00	1.07%		\$0.00	NA 0	
	FEDERAL SAVINGS BANK	1	\$120,000.00	1.0770	Ш	\$0.00	NAU	
	STANDARD MORTGAGE	1	\$105,000.00	0.94%	0	\$0.00	NA 0	
	CORPORATION		Ψ10 2 ,000000	0.5 . 70	Ĭ	φσ.σσ	1,110	
	SUPERIOR FEDERAL	1	\$55,592.49	0.5%	0	\$0.00	NA 0	
	CREDIT UNION	1	·	0.618		Φ0.00		
	TALMER BANK & TRUST	1	\$68,000.00	0.61%	U	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74%	0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99%	0	\$0.00	NA 0	
	UMPQUA BANK	3	\$215,399.57	1.93%	0	\$0.00	NA 0	
	Unavailable	24	\$2,722,613.44	24.32%	0	\$0.00	NA 0	
Total		122	\$11,187,992.05	100%	0	\$0.00	0	
31416X2L3	ARVEST MORTGAGE COMPANY	7	\$511,800.00	24.04%	0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	1	\$112,000.00	5.26%	0	\$0.00	NA 0	١
	FIRST NATIONAL BANK OF OMAHA	10	\$928,123.17	43.59%	0	\$0.00	NA 0)
	MORTGAGEAMERICA INC.	1	\$80,000.00	3.76%	0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	2	\$199,210.00	9.36%	0	\$0.00	NA 0	
	Unavailable	5	\$297,921.57	13.99%	0	\$0.00	NA 0	
Total		26	\$2,129,054.74	100%	0	\$0.00	0	
					Ц			
31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100%	$\boldsymbol{ au}$	\$0.00	NA 0	1
Total		7	\$1,591,085.34	100%	0	\$0.00	0	
31416X2N9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$828,277.00	45.97%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$307,805.73	17.09%	0	\$0.00	NA 0	
	Unavailable	2	\$665,500.00	36.94%	0	\$0.00	NA 0	
Total		7	\$1,801,582.73	100%	0	\$0.00	0	
31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA 0	
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA 0	
Total		14	\$3,265,010.54	100%	$\boldsymbol{ au}$	\$0.00	0	
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA 0	

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	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA 0)
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	0	\$0.00	NA 0)
	FIRST CENTURY BANK, NA	1	\$209,244.12	0.99%	0	\$0.00	NA 0)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$512,552.89	2.42%	0	\$0.00	NA 0)
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,574.96	3.61%	0	\$0.00	NA 0)
	L&N FEDERAL CREDIT UNION	6	\$1,012,387.90	4.79%	0	\$0.00	NA 0)
	METLIFE BANK, NA	1	\$105,517.49	0.5%	0	\$0.00	NA 0)
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$229,000.00	1.08%	0	\$0.00	NA 0)
	NORTHWEST FEDERAL CREDIT UNION	3	\$833,752.51	3.94%	0	\$0.00	NA 0)
	ORIENTAL BANK AND TRUST	1	\$178,300.00	0.84%	0	\$0.00	NA 0)
	PENTAGON FEDERAL CREDIT UNION	1	\$134,868.25	0.64%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	53	\$12,019,498.07	56.84%	0	\$0.00	NA 0)
	RABOBANK, N.A.	4	\$547,679.82	2.59%	0	\$0.00	NA 0)
	SOMERSET TRUST COMPANY	1	\$85,212.02	0.4%	0	\$0.00	NA 0)
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA 0)
	USALLIANCE FEDERAL CREDIT UNION	1	\$395,932.72	1.87%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,254.68	0.32%	0	\$0.00	NA 0	
	Unavailable	12	\$2,322,620.80	10.99%	0	\$0.00	NA 0)
Total		100	\$21,146,917.57	100%	0	\$0.00	0	
31416X2R0	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,458,790.00	38.98%	0	\$0.00	NA 0	
	AIMLOAN.COM BOKF, NATIONAL							
	ASSOCIATION	2	\$173,100.00	4.63%	L	·		
<u> </u>	CITIMORTGAGE, INC.	1	\$103,085.18	2.75%	U	\$0.00	NA 0	1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53%	L	·		
<u> </u>	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54%			NA 0	
-	WELLS FARGO BANK, N.A.	5	\$295,186.35	7.89%	-		NA 0	1
	Unavailable)	\$1,222,983.04	32.68%	U	\$0.00	NA 0	"

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Total		18	\$3,742,448.62	100%	0	\$0.00		0
31416X2S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$367,500.00	5.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$729,800.00	11.25%	0	\$0.00	NA	O
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01%	0	\$0.00	NA	O
	CITIMORTGAGE, INC.	2	\$651,800.00	10.04%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	3	\$221,700.00	3.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$510,715.51	7.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$345,600.00	5.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$394,092.66	6.07%	0	\$0.00	NA)
	Unavailable	11	\$2,228,882.00	34.35%	0	\$0.00	NA)
Total		37	\$6,488,890.17	100%	0	\$0.00	(0
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31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	Э
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57%	0	\$0.00	NA)
	ASSOCIATED BANK, NA	2	\$264,373.68	2.43%	0	\$0.00	NA	<u>) </u>
	BANCORPSOUTH BANK	3	\$227,250.00	2.09%	0	\$0.00	NA)
	BANK OF THE WEST	1	\$313,000.00	2.87%	0	\$0.00	NA)
	CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34%	0	\$0.00	NA	Э
	EVERBANK	1	\$287,993.73	2.64%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46%	0	\$0.00	NA)
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24%	0	\$0.00	NA	О
	FORUM CREDIT UNION	1	\$155,200.00	1.42%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,086,803.00	19.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	О
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	O
	HEARTLAND BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	Э
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%	0	\$0.00	NA	0
		1	\$69,000.00	0.63%	0	\$0.00	NA	0

L	LAKE MORTGAGE COMPANY INC.					
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51% 0	\$0.00	NA 0
<u> </u>	LANDMARK CREDIT UNION	1	\$96,779.64	0.89% 0	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55% 0	\$0.00	NA 0
	MAX CREDIT UNION	1	\$56,250.00	0.52% 0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$203,332.29	1.87% 0	\$0.00	NA 0
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55% 0	\$0.00	NA 0
	RANLIFE, INC.	1	\$148,000.00	1.36% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$305,797.35	2.81% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$161,500.00	1.48% 0	\$0.00	NA 0
	S&T BANK	1	\$100,000.00	0.92% 0	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97% 0	\$0.00	NA 0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,550.00	2.53% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,494,200.43	13.72% 0	\$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$148,500.00	1.36% 0	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$112,950.52	1.04% 0	\$0.00	NA 0
	Unavailable	11	\$872,874.00	8% 0	\$0.00	NA 0
Total		81	\$10,894,225.35	100% 0	\$0.00	0
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14% 0	\$0.00	NA 0
	Unavailable	3	\$847,000.00	61% 0	\$0.00	NA 0
Total	O I II I I I I I I I I I I I I I I I I	6	\$1,388,600.00	100% 0	\$0.00	0
		,			T	
31416X2V1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$256,455.11	11.74% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$86,863.69	3.98% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$344,500.78		\$0.00	NA 0
ſ		5	\$1,496,393.70	68.51% 0	\$0.00	NA 0
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	HSBC MORTGAGE CORPORATION (USA)							Ī
Total		9	\$2,184,213.28	100%	0	\$0.00		0
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%	-	\$0.00	NA	_
	Unavailable	5	\$650,795.30	22.25%	-	\$0.00	NA	0
Total		14	\$2,924,695.79	100%	0	\$0.00		U
31416X2X7	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	1.78%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,340.00	2.92%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,000.00	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$735,202.86	18.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$332,500.00	8.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$266,757.64	6.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$150,000.00	3.7%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$713,564.47	17.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$357,000.00	8.81%	Ш	\$0.00	NA	
	Unavailable	5	\$1,252,793.43	30.9%	-	\$0.00	NA	0
Total		20	\$4,053,158.40	100%	U	\$0.00		U
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2%	0	\$0.00	NA	0
<u> </u>	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34%		\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	
		1	\$124,705.00	3.5%	0	\$0.00	NA	0

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	NORTHWESTERN MORTGAGE COMPANY						
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22%		\$0.00	NA 0
	Unavailable	1	\$252,449.00	7.07%	0	\$0.00	NA 0
Total		19	\$3,565,379.31	100%	0	\$0.00	0
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$164,248.00	1.52%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$257,117.00	2.38%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38%	0	\$0.00	NA 0
	BANK MUTUAL	1	\$159,166.96	1.48%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4%		\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61%	0	\$0.00	NA 0
	CENTRAL STATE BANK	1	\$76,763.89	0.71%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84%	0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,649.00	0.63%	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	2	\$336,254.00	3.12%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$76,279.50	0.71%	0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$574,401.43	5.33%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,600.00	0.52%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$300,030.00	2.78%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	2	\$283,900.00	2.63%	0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	3	\$463,346.00	4.3%	0	\$0.00	NA 0
	INDEPENDENT BANK	8	\$450,101.00	4.17%	0	\$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$261,206.00	2.42%	0	\$0.00	NA 0
	MAGNA BANK	1	\$141,162.50	1.31%	0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	3	\$403,405.00	3.74%	0	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$347,084.00	3.22%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$355,349.00	3.29%	0	\$0.00	NA 0
		1	\$190,056.00	1.76%	0	\$0.00	NA 0

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	NEVADA FEDERAL FINANCIAL CORPORATION							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$388,885.00	3.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	0	\$0.00	NA	0
	SAHARA MORTGAGE	3	\$409,701.00	3.8%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,250.00	2.39%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK	1	\$56,925.00	0.53%	0	\$0.00	NA	0
		1	\$177,444.00	1.65%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	0	\$0.00	NA	0
	Unavailable	13	\$1,332,767.53	12.34%	0	\$0.00	NA	0
Total		87	\$10,785,379.49	100%	0	\$0.00		0
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31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	0	\$0.00	NA	0
	Unavailable	2	\$190,674.06	16.17%	-		NA	0
Total		12	\$1,178,793.36	100%	0	\$0.00		0
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31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	H	·	NA	
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,500.00	1.03%	-		NA	0
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0

BAXTER CREDIT UNION	1	\$101,276.48	1.14% 0	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$105 857 22	1 10%	\$0.00	NA 0
CREDIT UNION	1	φ103,037.22	1.15%	φυ.υυ	IVA
BOEING EMPLOYEES	8	\$798,183,55	8.97% 0	\$0.00	NA 0
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	1	\$103,547.82	1.16% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$89,844.39	1.01% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19% 0	\$0.00	NA 0
	3	\$295,839.06	3.33% 0	\$0.00	NA 0
FULTON BANK	1				NA 0
HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$84,770.58	0.95% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97% 0	\$0.00	NA 0
NRL FEDERAL CREDIT	1	\$101,594.79	1.14% 0	\$0.00	NA 0
ORIENTAL BANK AND	3	\$291,500.00	3.28% 0	\$0.00	NA 0
PENNSYLVANIA STATE	1	\$90,000.00	1.01% 0	\$0.00	NA 0
PENTAGON FEDERAL	4	\$404,438.25	4.55% 0	\$0.00	NA 0
PHH MORTGAGE	10	\$997,333.17	11.21% 0	\$0.00	NA 0
RAYNE BUILDING AND	1	\$99,737.13	1.12% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUSEY BANK CITIZENS EQUITY FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FULTON BANK HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION METLIFE BANK, NA NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RAYNE BUILDING AND LOAN ASSOCIATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUSEY BANK CITIZENS EQUITY FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FULTON BANK HSBC MORTGAGE CORPORATION (USA) L&N FEDERAL CREDIT UNION METLIFE BANK, NA NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION METLIFE BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION AND PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION RAYNE BUILDING AND LOAN ASSOCIATION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, A	BETHPAGE FEDERAL CREDIT UNION 1 \$105,857.22 BOEING EMPLOYEES CREDIT UNION 8 \$798,183.55 BUSEY BANK 1 \$103,547.82 CITIZENS EQUITY FIRST CREDIT UNION 6 \$587,259.05 COASTAL FEDERAL CREDIT UNION 1 \$101,288.30 ENT FEDERAL CREDIT UNION 1 \$96,590.36 FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD 1 \$92,000.00 FIRST INTERSTATE BANK 1 \$89,844.39 FIRST KEYSTONE COMMUNITY BANK 3 \$289,372.26 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$195,071.28 FIRSTBANK PUERTO RICO 3 \$295,839.06 FULTON BANK 1 \$107,000.00 HSBC MORTGAGE CORPORATION (USA) 3 \$302,243.54 L&N FEDERAL CREDIT UNION 2 \$187,113.14 METLIFE BANK, NA 1 \$84,770.58 NORTHWEST FEDERAL CREDIT UNION 6 \$619,715.43 NRL FEDERAL CREDIT UNION 1 \$90,000.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$90,000.00<	BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BUSEY BANK CITIZENS EQUITY FIRST CREDIT UNION ENTREDERAL CREDIT UNION ENTREDERAL CREDIT UNION ENTREDERAL CREDIT UNION ENTREDERAL CREDIT UNION ENTREDERAL CREDIT UNION ENTREDERAL CREDIT UNION ENTREDERAL CREDIT UNION ENTREDERAL CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO SPECENAL CREDIT UNION S195,071.28 S195,071.29 S195,071.29 S195,071.29 S195,071.29 S105,071.29 S105,071.29 S105,071.29 S105,071.29 S105,071.29 S105,071	BETHPAGE FEDERAL 1 \$105,857.22 1.19% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 8 \$798,183.55 8.97% 0 \$0.00 BUSEY BANK 1 \$103,547.82 1.16% 0 \$0.00 CITIZENS EQUITY FIRST 6 \$587,259.05 6.6% 0 \$0.00 COASTAL FEDERAL CREDIT 1 \$101,288.30 1.14% 0 \$0.00 ENT FEDERAL CREDIT 1 \$99,590.36 1.09% 0 \$0.00 FIRST CITIZENS BANK & 1 \$102,000.00 1.15% 0 \$0.00 FIRST CITIZENS BANK & 1 \$102,000.00 1.15% 0 \$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$992,000.00 1.03% 0 \$0.00 FIRST INTERSTATE BANK 1 \$89,844.39 1.01% 0 \$0.00 FIRST STECHNOLOGY 2 \$195,071.28 2.19% 0 \$0.00 FIRST BANK PUERTO RICO 3 \$295,839.06 3.33% 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$295,839.06 3.33% 0 \$0.00 FULTON BANK 1 \$107,000.00 1.2% 0 \$0.00 FIRSTBANK PUERTO RICO 3 \$302,243.54 3.4% 0 \$0.00 FIRSTBANK PUERTO RICO \$187,113.14 2.1% 0 \$0.00 METLIFE BANK, NA 1 \$84,770.58 0.95% 0 \$0.00 NRL FEDERAL CREDIT 1 \$101,594.79 1.14% 0 \$0.00 NRL FEDERAL CREDIT 1 \$101,594.79 1.14% 0 \$0.00 NRL FEDERAL CREDIT 1 \$99,000.00 1.01% 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION \$997,333.17 11.21% 0 \$0.00 PENNSYLVANIA STATE \$99,000.00 1.01% 0 \$0.00 PENNSYLVANIA STATE \$99,000.00 1.01% 0 \$0.00 PONTAGON FEDERAL 4 \$404,438.25 4.55% 0 \$0.00 PANNE BUILDING AND 1 \$99,7333.17 11.21% 0 \$0.00 CORPORATION 1 \$99,7333.17 11.21% 0 \$0.00 SHORE FINANCIAL \$86,250.00 0.96% 0 \$0.00 SOVEREIGN BANK, A 1 \$886,250.00 0.96% 0 \$0.00 SOVEREIGN BANK, A 1 \$885,500.00 0.96% 0 \$0.00 SOVEREIGN BANK,

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	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96%	0	\$0.00	NA 0	
	WAUKESHA STATE BANK	1	\$105,000.00	1.18%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21%	0	\$0.00	NA 0	
	Unavailable	9	\$842,413.21	9.51%	0	\$0.00	NA 0	
Total		91	\$8,893,968.62	100%	0	\$0.00	0	
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32%	0	\$0.00	NA 0	
	BUSEY BANK	1	\$120,404.07	1.49%	0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51%	0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42%	0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76%	0	\$0.00	NA 0	
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52%	0	\$0.00	NA 0	
	FULTON BANK	3	\$354,500.00	4.4%	0	\$0.00	NA 0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44%	0	\$0.00	NA 0	
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73%	0	\$0.00	NA 0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49%	0	\$0.00	NA 0	
	MILFORD BANK, THE	1	\$113,699.18	1.41%	0	\$0.00	NA 0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54%	0	\$0.00	NA 0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$466,432.98	5.79%	0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$224,751.15	2.79%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA 0	
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA 0	
	REGIONS BANK	1	\$111,031.43	1.38%	0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA 0
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA 0
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA 0
Total		69	\$8,053,848.97	100%	0	\$0.00	0
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA 0
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA 0
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA 0
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA 0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71% 0	\$0.00	NA 0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33% 0	\$0.00	NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33% 0	\$0.00	NA 0	
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35% 0		NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38% 0	·	NA 0	
	Unavailable	5	\$669,874.62	6.33% 0	\$0.00	NA 0	
Total		78	\$10,538,362.03	100% 0	\$0.00	0	
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$165,000.00	1.18% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09% 0	\$0.00	NA 0	
	BANK OF HAWAII	1	\$160,000.00	1.14% 0	\$0.00	NA 0	
	BANK OF THE WEST	2	\$338,000.00	2.42% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$152,000.00	1.09% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33% 0		NA 0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08% 0	\$0.00	NA 0	
	BUSEY BANK	1	\$157,102.95	1.12% 0	\$0.00	NA 0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$152,227.35	1.09% 0	\$0.00	NA 0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,500.00	1.22% 0	\$0.00	NA 0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	1.24% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$310,276.57	2.22% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	3	\$478,308.90	3.42% 0	\$0.00	NA 0	
	FULTON BANK	1	\$174,449.00	1.25% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$169,381.69	1.21% 0	\$0.00	NA 0	
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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION PANCO PIL PAO VIZCA YA	1	\$24,701.65	0.56%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49%		\$0.00	NA	
	AMEGY MORTGAGE	1	\$72,900.00	1.64%	-	\$0.00	NA	_
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17%	0	\$0.00	NA	0
1 Utai	+	U	φ1,001,221.20	100%	V	φυ.υυ		V
Total	Unavanable	6	\$282,350.18 \$1,661,221.20	10.99%	$\boldsymbol{ o}$	\$0.00 \$0.00	NA	0
	UNITED BANK & TRUST Unavailable	1	\$284,216.19 \$282,350.18	17.11% 16.99%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	
	METLIFE BANK, NA UNITED BANK & TRUST	1	\$237,147.83	14.28%	$\boldsymbol{ o}$	\$0.00	NA NA	
	(USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56%	Ш	\$0.00	NA	
	ENVOY MORTGAGE, LTD. GMAC MORTGAGE, LLC	1	\$311,232.56	18.74%	U	\$0.00	NA	U
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	-	\$0.00	NA	_
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Total		87	\$13,993,346.53	100%	0	\$0.00		0
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	$\boldsymbol{\vdash}$	\$0.00	NA	
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%		\$0.00	NA	
	RICO TALMER BANK & TRUST	1	\$159,784.48	1.14%	Ш	\$0.00	NA NA	
	SCOTIABANK OF PUERTO	1	\$159,784.48	1.14%		\$0.00	NA	
	REGIONS BANK	1	\$169,530.73	1.21%	++	\$0.00	NA	_
 	CORPORATION RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE	14	\$2,244,728.13	16.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%		\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	-	\$0.00	NA	_
	BANK METLIFE BANK, NA	1	\$159,287.04	1.14%	Н	\$0.00	NA	
	MECHANICS SAVINGS	2	\$328,527.24	2.35%		\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%	0	\$0.00	NA	0

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BANK OF HAWAII	1	\$64,000.00	1.44% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$54,300.00	1.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99% 0	\$0.00	NA 0
BUSEY BANK	1	\$55,767.71	1.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$74,601.36	1.68% 0	\$0.00	NA 0
CUMANET, LLC	1	\$70,000.00	1.58% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59% 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$158,529.57	3.57% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$129,965.99	2.93% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$290,925.19	6.55% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$79,100.00	1.78% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$126,430.61	2.85% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$84,580.00	1.9% 0	\$0.00	NA 0
UNITED BANK	1	\$75,000.00	1.69% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$135,970.81	3.06% 0	\$0.00	NA 0
Unavailable	14	\$921,895.29	20.74% 0	\$0.00	NA 0

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Total		66	\$4,441,232.66	100%	0	\$0.00		0	
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31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	5.98%	-				
<u> </u>	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$627,023.36	20.56%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0	
	Unavailable	1	\$310,790.49	10.19%	0	\$0.00	NA	0	
Total		13	\$3,050,143.94	100%	0	\$0.00		0	_
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31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0	_
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0	_
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72%	0	\$0.00	NA	0	
Total		11	\$2,634,208.16	100%	0	\$0.00		0	_
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31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0	

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	METLIFE BANK, NA	1	\$180,511.49	1.92% 0	\$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$463,254.41	4.94% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98% 0	\$0.00	NA 0
	Unavailable	1	\$413,695.79	4.42% 0	\$0.00	NA 0
Total		33	\$9,378,678.10	100% 0	\$0.00	0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82% 0	\$0.00	NA 0
	Unavailable	4	\$519,649.39	42.86% 0	\$0.00	NA 0
Total		9	\$1,212,649.39	100% 0	\$0.00	0
31416X3M0	ASSOCIATED BANK, NA	1	\$138,000.00	3.84% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$233,700.00	6.51% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,200.00	6.38% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$194,944.59	5.43% 0	\$0.00	NA 0
	IDAHO CENTRAL CREDIT UNION	1	\$125,000.00	3.48% 0	\$0.00	NA 0
	LAKE FOREST BANK & TRUST	2	\$529,500.00	14.74% 0	\$0.00	NA 0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$205,000.00	5.71% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$567,500.00	15.8% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$398,520.58	11.1% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$215,000.00	5.99% 0	\$0.00	NA 0
	Unavailable	3	\$755,250.00	21.02% 0	\$0.00	NA 0
Total		15	\$3,591,615.17	100% 0	\$0.00	0
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31% 0	\$0.00	NA 0

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BELLCO CREDIT UNION	2	\$379,868.50	2.86% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	\$201,000.00	1.51% 0	\$0.00	NA 0
CREDIT UNION				·	
BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08% 0	\$0.00	NA 0
	+				
CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	1	\$181,500.00	1.36% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$326,350.00	2.45% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE		\$2.40.000.00	2.500	40.00	77.4
ASSOCIATION, INC.	1	\$340,000.00	2.56% 0	\$0.00	NA 0
CUMANET, LLC	1	\$351,000.00	2.64% 0	\$0.00	NA 0
DUBUQUE BANK AND	1	\$205,000,00	1.540/10	\$0.00	NIAO
TRUST COMPANY	1	\$205,000.00	1.54% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$206,250.00	1.55% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$229,000.00	1.72% 0	\$0.00	NA 0
FIDELITY BANK	1	\$190,265.77	1.43% 0	\$0.00	NA 0
MORTGAGE	1	\$170,203.77	1.43 /0 0	Ψ0.00	IVAU
FIDELITY CO-OPERATIVE	1	\$364,500.00	2.74% 0	\$0.00	NA 0
BANK	1	\$301,300.00	2.7 . 76 0	Ψ0.00	11110
FIRST CITIZENS BANK &	2	\$406,300.00	3.06% 0	\$0.00	NA 0
TRUST COMPANY OF SC		·			
FREMONT BANK	3	\$729,460.45	5.49% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$207,500.00	1.56% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$246,000.00	1.85% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT	1	\$353,000.00	2.65% 0	\$0.00	NA 0
UNION	-				
LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7% 0	\$0.00	NA 0
MAGNA BANK	1	\$220,650.00	1.66% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE		·			
CORP.	1	\$262,900.00	1.98% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$272,000.00	2.05% 0	\$0.00	NA 0
BANK	1	\$272,000.00	2.03%0	\$0.00	NAU
MOUNTAIN AMERICA	1	\$236,000.00	1.77% 0	\$0.00	NA 0
CREDIT UNION	1	\$230,000.00	1.77700	φυ.υυ	NAU
NORTHWEST FEDERAL	1	\$397,500.00	2.99% 0	\$0.00	NA 0
CREDIT UNION	1	ψ377,300.00	2.77/0	Ψ0.00	11110
OLD SECOND NATIONAL	1	\$377,500.00	2.84% 0	\$0.00	NA 0
BANK		·			
PATELCO CREDIT UNION	1	\$401,626.85	3.02% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$284,500.00	2.14% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$251,900.00	1.89% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13% 0	\$0.00	NA 0
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	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA 0
	Unavailable	4	\$1,293,300.00	9.73%	0	\$0.00	NA 0
Total		50	\$13,298,668.38	100%	0	\$0.00	0
31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%	т	· · · · · · · · · · · · · · · · · · ·	NA 0
	BLACKHAWK STATE BANK	1	\$156,750.00	1.4%	-		NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00	2.86%			NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$168,924.29	1.51%	0	\$0.00	NA 0
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%		·	NA 0
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA 0
	FARMERS BANK & TRUST	1	\$202,900.00	1.81%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	3	\$804,532.46	7.18%	0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA 0
	FREMONT BANK	2	\$678,000.00	6.05%	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00	1.62%	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA 0
	HOMEWISE, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00	1.83%	0	\$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00	3.01%	0	\$0.00	NA 0
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA 0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA)
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$0.00	NA)
	SOUND COMMUNITY BANK	1	\$276,000.00	2.46%	0	\$0.00	NA ()
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$201,000.00	1.79%	0	\$0.00	NA)
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00	1.47%	0	\$0.00	NA)
	TALMER BANK & TRUST	1	\$328,800.00	2.93%	0	\$0.00	NA ()
	UNITED BANK & TRUST	1	\$190,000.00	1.7%	0	\$0.00	NA ()
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,200.00	1.45%	0	\$0.00	NA)
	Unavailable	6	\$1,236,817.97	11.02%	+-1		NA ()
Total		45	\$11,207,258.70	100%	0	\$0.00	0)
			** **********************************			**		
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00	6.36%	_		NA (
	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA ()
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00	8.9%	Н		NA	-
	CUMANET, LLC	1	\$285,000.00	8.88%	0	\$0.00	NA ()
	FIDELITY BANK MORTGAGE	1	\$181,000.00	5.64%	0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,000.00	6.08%	0	\$0.00	NA)
	FIRST UNITED BANK	1	\$282,000.00	8.79%	0	\$0.00	NA ()
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA ()
	MAX CREDIT UNION	1	\$211,300.00	6.59%	0	\$0.00	NA ()
	NORTHWESTERN MORTGAGE COMPANY	1	\$201,500.00	6.28%	0	\$0.00	NA ()
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,500.00	10.93%	0	\$0.00	NA)
	Unavailable	3	\$692,409.16	21.59%	0	\$0.00	NA ()
Total		14	\$3,207,912.53	100%	0	\$0.00	0)
31416X3R9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$908,300.00	68.78%	0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	21.43%	0	\$0.00	NA)
	CITIMORTGAGE, INC.	1	\$129,258.32	9.79%	0	\$0.00	NA ()
Total		5	\$1,320,558.32	100%	0	\$0.00	()
31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA	4	\$468,846.00	5.91%	0	\$0.00	NA)

	AIMLOAN.COM			!		
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$239,800.00	3.02%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	i i	
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0 \$0.00	NA 0
	Unavailable	25	\$2,911,896.94	36.73%	0 \$0.00	NA 0
Total		68	\$7,932,104.47	100%	0 \$0.00	0
31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0 \$0.00	
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0 \$0.00	NA 0
	Unavailable	2	\$520,770.00	24.23%	0 \$0.00	NA 0
Total		8	\$2,149,448.60	100%	0 \$0.00	0
31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	i i	
	Unavailable	19	\$5,344,017.93	66.72%	i i	
Total	+	30	\$8,009,767.93	100%	90.00	0
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%	i i	t
	Unavailable	8	\$2,537,352.74	61.47%	0 \$0.00	
Total		12	\$4,127,838.65	100%	0 \$0.00	0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0 \$0.00	NA 0

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	BAXTER CREDIT UNION	1	\$291,390.00	4.36%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$225,750.00	3.38%	0	\$0.00	NA	0	
	CMG MORTGAGE, INC	1	\$126,000.00	1.89%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$442,300.00	6.62%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,100.00	2.19%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$382,117.08	5.72%	0	\$0.00	NA	0	
	FIRST MINNESOTA BANK	1	\$165,800.00	2.48%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$149,200.00	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$908,200.41	13.59%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$513,560.00	7.69%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$234,900.00	3.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$215,316.00	3.22%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$120,750.00	1.81%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$214,000.00	3.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,487.58	1.91%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,450.00	2.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$454,475.00	6.8%	Ш	\$0.00	NA	Ц	
	UMPQUA BANK	1	\$236,250.00	3.54%	-	\$0.00	NA	_	
	Unavailable	2	\$410,650.00	6.14%	+	\$0.00	NA	0	
Total		32	\$6,681,496.07	100%	0	\$0.00		0	
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$147,000.00	0.38%		\$0.00	NA	_	
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0	\$0.00	NA	0	

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BANK OF TO BANK OF TO BANK OF TO BOKF, NATA ASSOCIATE BRIDGEW UNION CARNEGIE LLC CASTLE & MORTGAC CENTENNI LLC	BANK FSB T STATE BANK THE WEST WASHINGTON TIONAL TION ATER CREDIT E MORTGAGE, COOKE GE, LLC	1 3 1 6 1 2 1 1	\$149,500.00 \$391,850.00 \$131,500.00 \$827,599.29 \$142,500.00 \$282,500.00 \$130,000.00 \$131,250.00	0.39% 0 1.02% 0 0.34% 0 2.15% 0 0.37% 0 0.73% 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))))
BANCROF BANK OF TO THE SECOND	T STATE BANK THE WEST WASHINGTON TIONAL TON ATER CREDIT E MORTGAGE, COOKE GE, LLC	1 6 1 2 1	\$131,500.00 \$827,599.29 \$142,500.00 \$282,500.00 \$130,000.00	0.34% 0 2.15% 0 0.37% 0 0.73% 0 0.34% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0))))
BANK OF TO BANK OF TO BANK OF TO BOKF, NATA ASSOCIATE BRIDGEW UNION CARNEGIE LLC CASTLE & MORTGAC CENTENNI LLC	THE WEST WASHINGTON TIONAL TION ATER CREDIT E MORTGAGE, COOKE GE, LLC	6 1 2 1	\$827,599.29 \$142,500.00 \$282,500.00 \$130,000.00	2.15% 0 0.37% 0 0.73% 0 0.34% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0)
BANK OF Y BOKF, NAY ASSOCIAT BRIDGEW, UNION CARNEGIE LLC CASTLE & MORTGAC CENTENNY	WASHINGTON TIONAL TION ATER CREDIT E MORTGAGE, COOKE GE, LLC	1 2 1 1	\$142,500.00 \$282,500.00 \$130,000.00	0.37% 0 0.73% 0 0.34% 0	\$0.00 \$0.00	NA 0)
BOKF, NA' ASSOCIAT BRIDGEW, UNION CARNEGIE LLC CASTLE & MORTGAC CENTENNI LLC	TIONAL TION ATER CREDIT E MORTGAGE, COOKE GE, LLC	2 1 1	\$282,500.00 \$130,000.00	0.73% 0	\$0.00	NA 0)
ASSOCIAT BRIDGEW, UNION CARNEGIE LLC CASTLE & MORTGAC CENTENNI LLC	TION ATER CREDIT E MORTGAGE, COOKE GE, LLC	1	\$130,000.00	0.34% 0	·		
UNION CARNEGIE LLC CASTLE & MORTGAC CENTENNI LLC	E MORTGAGE, COOKE GE, LLC	1			\$0.00	NA 0)
LLC CASTLE & MORTGAC CENTENNI LLC	COOKE GE, LLC		\$131,250.00		ı		1
MORTGAC CENTENNI LLC	GE, LLC	2		0.34% 0	\$0.00	NA 0)
LLC	IAL LENDING		\$270,880.00	0.7% 0	\$0.00	NA 0)
	the EENDING,	1	\$140,000.00	0.36% 0	\$0.00	NA 0)
CENTRAL COMPANY	MORTGAGE Z	1	\$133,600.00	0.35% 0	\$0.00	NA 0)
CENTRUE		1	\$146,400.00	0.38% 0	\$0.00	NA 0)
CITIZENS I WHOLESA	FIRST LE MORTGAGE	10	\$1,379,161.00	3.58% 0	\$0.00	NA 0)
CITIZENS BANK	UNION SAVINGS	1	\$139,000.00	0.36% 0	\$0.00	NA 0)
COBALT M	MORTGAGE, INC.	1	\$128,250.00	0.33% 0	\$0.00	NA 0)
COLONIAI	L SAVINGS FA	2	\$269,079.53	0.7% 0	\$0.00	NA 0)
COMMUNI	ITY STATE BANK	1	\$141,118.58	0.37% 0	\$0.00	NA 0)
CORTRUS	ΓBANK	1	\$125,300.00	0.33% 0	\$0.00	NA 0)
CUSO MOI	RTGAGE, INC.	1	\$128,000.00	0.33% 0	\$0.00	NA 0)
DESERT SO FEDERAL	CHOOLS CREDIT UNION	4	\$535,705.99	1.39% 0	\$0.00	NA 0)
DIME BAN	ľK	1	\$131,250.00	0.34% 0	\$0.00	NA 0)
		1	\$131,200.00	0.34% 0	\$0.00	NA 0)
DURANT E COMPANY	BANK AND TRUST	6	\$775,605.64	2.02% 0	\$0.00	NA 0)
ENVISION	CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00	NA 0)
ESB MORT	GAGE COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA 0)
EVERBAN	K	1	\$144,908.01	0.38% 0	\$0.00	NA 0)
FARMERS	BANK & TRUST	5	\$674,650.00	1.75% 0	\$0.00	NA 0)
FIDELITY MORTGAC		6	\$842,464.00	2.19% 0	\$0.00	NA 0)
FIDELITY SAVINGS I	HOMESTEAD BANK	1	\$139,000.00	0.36% 0	\$0.00	NA 0)
FINANCIA CREDIT UI	L PARTNERS NION	1	\$129,000.00	0.34% 0	\$0.00	NA 0)
FIRST CITI	IZENS BANK NA	3	\$394,675.00	1.03% 0	\$0.00	NA 0)

FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66%	0 \$0.00) NA	0	•
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72%	0 \$0.00) NA	0	•
FIRST INTERSTATE BANK	1	\$140,800.00	0.37%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85%	0 \$0.00) NA	0	
FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66%	0 \$0.00) NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39%	0 \$0.00) NA	0	_
FIRST PLACE BANK	1	\$128,400.00	0.33%	0 \$0.00) NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71%	0 \$0.00) NA	0	
FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	0 \$0.00) NA	0	
FREMONT BANK	10	\$1,378,601.83	3.58%	0 \$0.00) NA	0	
FULTON BANK	7	\$1,007,100.00	2.62%	0 \$0.00) NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33%	0 \$0.00) NA	0	-
GEO-CORP, INC.	1	\$131,250.00	0.34%	0 \$0.00) NA	0	
GREAT WESTERN BANK	3	\$431,850.00	1.12%	0 \$0.00) NA	0	•
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37%	0 \$0.00) NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	0 \$0.00) NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	0 \$0.00) NA	0	
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	0 \$0.00) NA	0	
HEARTLAND BANK	5	\$673,635.00	1.75%	0 \$0.00) NA	0	_
HOME BANK	1	\$139,600.00	0.36%	0 \$0.00) NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	0 \$0.00) NA	0	
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	0 \$0.00) NA	0	
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	0 \$0.00) NA	0	_
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	0 \$0.00) NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	0 \$0.00) NA	0	_
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	0 \$0.00) NA	0	•
MERCHANTS BANK,	1	\$126,300.00	0.33%	0 \$0.00) NA	0	4
• '		•	•	-	•		

NATIONAL ASSOCIATION				1			
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$136,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%		\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	0	\$0.00	NA	0
NCB, FSB	1	\$130,000.00	0.34%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$127,363.70	0.33%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$136,850.00	0.36%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	0	\$0.00	NA	0
S&T BANK	1	\$133,450.00	0.35%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34%		\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$278,920.00	0.72%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	0

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	SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34% 0	\$0.00	NA 0
	THE PARK BANK	1	\$139,853.83	0.36% 0	\$0.00	NA 0
	THE TRUST BANK	1	\$128,000.00	0.33% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72% 0	\$0.00	NA 0
	UMPQUA BANK	4	\$569,612.09	1.48% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39% 0	\$0.00	NA 0
	Unavailable	73	\$10,098,135.81	26.27% 0	\$0.00	NA 0
Total		281	\$38,474,879.75	100% 0	\$0.00	0
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52% 0	\$0.00	NA 0
	AURORA BANK FSB	3	\$825,079.18	7.62% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97% 0	\$0.00	NA 0
	CENTRUE BANK	1	\$167,110.00	1.54% 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33% 0	\$0.00	NA 0
	FORUM CREDIT UNION	1	\$163,970.49	1.51% 0	\$0.00	NA 0
	FREMONT BANK	8	\$2,350,235.73	21.7% 0	\$0.00	NA 0
		1	\$193,200.00	1.78% 0	\$0.00	NA 0

	LAKE FOREST BANK & TRUST					
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0 \$0.00	NA 0
	Unavailable	5	\$1,265,689.99	11.7%	0 \$0.00	NA 0
Total		42	\$10,828,693.15	100%	0 \$0.00	0
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0 \$0.00	
	AURORA BANK FSB	3	\$588,015.70	9.08%	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26%	0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$282,100.00	4.36%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05%	0 \$0.00	NA 0
	FREMONT BANK	1	\$416,521.69	6.43%	0 \$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46%	0 \$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0 \$0.00	NA 0
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0 \$0.00	NA 0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0 \$0.00	NA 0
	UMPQUA BANK	1	\$147,000.00	2.27%	0 \$0.00	NA 0
	Unavailable	4	\$1,291,065.14	19.94%	0 \$0.00	NA 0
Total		28	\$6,477,247.39	100%	0 \$0.00	0
31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	·	
		1	\$343,900.00	1.78%	\$0.00	NA 0

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	BOULDER VALLEY CREDIT UNION							
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0 \$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0 \$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0 \$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0 \$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0 \$0.00	NA	0	<u> </u>
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0 \$0.00	NA	0	<u> </u>
	FARMERS BANK & TRUST	1	\$252,605.00	1.31%	0 \$0.00	NA	0	
	FIDELITY BANK MORTGAGE	8	\$2,334,688.91	12.1%	0 \$0.00	NA	0	<u> </u>
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74%	0 \$0.00	NA	0	<u> </u>
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18%	·			
	FIRST PLACE BANK	1	\$185,250.00	0.96%	1	NA	0	
	FULTON BANK	2	\$526,856.00	2.73%	0 \$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0 \$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2%	0 \$0.00	NA	0	
	MAGNA BANK	1	\$226,980.00	1.18%	0 \$0.00	NA	0	
	NCB, FSB	2	\$445,829.00	2.31%			_	
	RIVERHILLS BANK	1	\$187,210.00	0.97%				
	ST. MARYS BANK	1	\$227,900.00	1.18%	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99%	0 \$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75%	0 \$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97%	0 \$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99%	0 \$0.00	NA	0	
	Unavailable	15	\$3,645,273.30	18.89%	0 \$0.00	NA	0	
Γotal		73	\$19,288,545.65	100%	90.00		0	
21.11.077.170.0	1 CCC CY 1 TED DANK NA		\$12 2 500 00	2 (10)	φ	NT A	Ц	
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%			-	
	AURORA BANK FSB	1 1	\$181,250.00	3.57%				
	FARMERS BANK & TRUST	1	\$168,800.00	3.33%	0 \$0.00	NA	U	

	FIRST INTERSTATE BANK	2	\$425,600.00	8.38% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$229,000.00	4.51% 0	\$0.00	NA 0
	FREMONT BANK	2	\$443,800.00	8.74% 0	\$0.00	NA 0
	FULTON BANK	1	\$157,000.00	3.09% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$221,720.00	4.37% 0	\$0.00	NA 0
	ICON CREDIT UNION	1	\$322,000.00	6.34% 0	\$0.00	NA 0
	TALMER BANK & TRUST	1	\$121,600.00	2.4% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,060,727.84	20.9% 0	\$0.00	NA 0
	Unavailable	5	\$1,221,119.32	24.06% 0	\$0.00	NA 0
Total		25	\$5,076,117.16	100% 0	\$0.00	0
10001			φε,στο,πτο	100700	Ψ0.00	
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45% 0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00	2.67% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,637.45	15.93% 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$110,000.00	2.48% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$580,495.00	13.06% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$240,000.00	5.4% 0	\$0.00	NA 0
	RANDOLPH SAVINGS BANK	1	\$120,000.00	2.7% 0	\$0.00	NA 0
	Unavailable	14	\$1,632,550.00	36.74% 0	\$0.00	NA 0
Total		38	\$4,443,447.45	100% 0	\$0.00	0
31416X4D9	ACCESS NATIONAL BANK	1	\$148,000.00	2.11% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.04% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	9	\$1,201,504.00	17.11% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$145,200.00	2.07% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77	12.86% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$666,600.00	9.49% 0	\$0.00	NA 0
	Unavailable	22	\$2,990,970.00	42.6% 0	\$0.00	NA 0
Total		52	\$7,021,774.31	100% 0	\$0.00	0

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	AMEDICAN INTERNIET					
31416X4E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$223,688.00	3.63%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$1,186,432.00	19.24%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$209,954.00	3.41%	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$80,000.00	1.3%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$774,730.05	12.57%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	21	\$1,369,407.00	22.21%		
	JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	· ·	
	MIDFIRST BANK	2	\$135,400.00	2.2%		
	SHEA MORTGAGE, INC.	1	\$79,200.00	1.28%		
TD	Unavailable	30	\$2,041,705.31	33.11%	· ·	NA 0
Total		95	\$6,165,316.36	100%	90.00	0
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24%	0 \$0.00	NA 0
	Unavailable	1	\$310,000.00	17.92%	0 \$0.00	NA 0
Total		6	\$1,729,992.13	100%	0 \$0.00	0
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%	0 \$0.00	NA 0
	Unavailable	1	\$227,744.52	12.34%		NA 0
Total		7	\$1,845,119.52	100%	90.00	0
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29%	0 \$0.00	NA 0
Total		11	\$2,722,530.52	100%	\$0.00	0
31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,744,750.00	8.43%	0 \$0.00	NA 0

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1	AIMLOAN.COM	1	I					I
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02%	0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77%		\$0.00	NA	0
Total		81	\$20,690,270.89	100%	0	\$0.00		0
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31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04%	O	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66%	0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49%	0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07%	0	\$0.00	NA	0
Total		17	\$1,489,786.19	100%	0	\$0.00		0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6%	Λ	\$0.00	NA	0
DITIONTEI	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67%		\$0.00	NA NA	
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0

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	THE HUNTINGTON				.	
	NATIONAL BANK	3	\$270,238.09	14.41% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07% 0	\$0.00	NA 0
	Unavailable	5	\$562,960.24	30.02% 0	\$0.00	NA 0
Total		17	\$1,875,265.11	100% 0	\$0.00	0
31416X4M9	CASTLE & COOKE MORTGAGE, LLC	1	\$137,600.00	11.76% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$136,000.00	11.62% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	11.96% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$339,691.48	29.02% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$138,700.00	11.85% 0	\$0.00	NA 0
	Unavailable	2	\$278,353.69	23.79% 0	\$0.00	NA 0
Total		9	\$1,170,345.17	100% 0	\$0.00	0
2141674077	A GGO GLATTED DANYANA		φ51 5 50 00	2.11%	ф0,00	N. 4 O
31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$48,500.00	1.98% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,890.85	1.14% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$128,000.00	5.23% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,200.00	1.68% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$55,000.00	2.25% 0	\$0.00	NA 0
	HOME BANK	1	\$80,000.00	3.27% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$44,800.00	1.83% 0	\$0.00	NA 0
	MIDFLORIDA CREDIT UNION	1	\$20,000.00	0.82% 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$82,600.00	3.37% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	2.04% 0	\$0.00	NA 0
	ORRSTOWN BANK	1	\$84,000.00	3.43% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	3	\$208,786.63	8.53% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27% 0	\$0.00	NA 0

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	THE HUNTINGTON NATIONAL BANK	19	\$1,013,667.75	41.41%	0	\$0.00	NA 0)
	THE NATIONAL BANK OF OAK HARBOR	1	\$33,750.00	1.38%	0	\$0.00	NA 0)
	UMPQUA BANK	1	\$57,230.00	2.34%	0	\$0.00	NA 0)
	WORTHINGTON FEDERAL BANK, FSB	1	\$50,000.00	2.04%	0	\$0.00	NA 0)
	Unavailable	3	\$202,875.00	8.29%	0	\$0.00	NA 0)
Total		45	\$2,447,945.23	100%	0	\$0.00	0)
31416X4P2	ALTAONE FEDERAL CREDIT UNION	1	\$173,834.90	8.42%	0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	4	\$904,000.00	43.78%	0	\$0.00	NA 0)
	CMG MORTGAGE, INC	1	\$230,758.83	11.17%	0	\$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05%	0	\$0.00	NA 0)
	Unavailable	2	\$569,561.67	27.58%	0	\$0.00	NA 0)
Total		9	\$2,065,005.40	100%	0	\$0.00	0)
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63%	0	\$0.00	NA 0)
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81%	0	\$0.00	NA 0)
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24%	0	\$0.00	NA 0)
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0	\$0.00	NA 0)
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0	\$0.00	NA 0)
	Unavailable	1	\$65,758.49	4.25%	0	\$0.00	NA 0	_
Total		31	\$1,551,997.95	100%	0	\$0.00	0)
31416X4R8	CHASE HOME FINANCE, LLC	1	\$18,659.93	1.34%	0	\$0.00	NA 0)
	DISCOVER BANK	1	\$23,194.13	1.67%	0	\$0.00	NA 0)
	HOMESTREET BANK	2	\$102,983.93	7.42%	0	\$0.00	NA 0)
	INSIGHT CREDIT UNION	1	\$26,069.29	1.88%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	2	\$75,245.54	5.42%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	18	\$841,791.82	60.63%	0	\$0.00	NA 0)
	Unavailable	7	\$300,488.33	21.64%		\$0.00	NA 0)
Total		32	\$1,388,432.97	100%	0	\$0.00	0)
31416X4S6	ALABAMA ONE CREDIT UNION	1	\$117,000.00	0.62%	0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	3	\$344,253.78	1.84%	0	\$0.00	NA 0)

AMARILLO NATIONAL BANK	1	\$114,537.45	0.61%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,563,388.46	8.34%	0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$119,000.00	0.63%	0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.61%	0	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$114,900.00	0.61%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK	1	\$117,529.70	0.63%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$460,250.00	2.45%	0	\$0.00	NA	0	
BANK OF THE WEST	3	\$335,500.00	1.79%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$110,500.00	0.59%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$455,966.66	2.43%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$123,000.00	0.66%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$121,000.00	0.65%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$119,000.00	0.63%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$112,400.00	0.6%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$229,900.00	1.23%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	
EVERBANK	1	\$111,621.27	0.6%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	1	\$111,200.00	0.59%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	0	\$0.00	NA	0	
	FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%		\$0.00			
F	FULTON BANK	1	\$123,921.00	0.66%	0	\$0.00	NA	0	
	GECU	1	\$111,000.00	0.59%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	Ц	\$0.00		Ш	
-	GREAT WESTERN BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT JNION	1	\$116,700.00	0.62%	Ц	\$0.00	NA	0	
—	HOME FEDERAL BANK	2	\$241,500.00	1.29%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT JNION	4	\$456,710.91	2.44%		\$0.00		Ш	
	ANDMARK CREDIT UNION	2	\$230,070.89	1.23%	-	\$0.00	NA	1	
	MARINE BANK	2	\$229,369.83	1.22%	H	\$0.00		Н	
-	MERCANTILE BANK	1	\$114,430.28	0.61%	0	\$0.00	NA	0	
(MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT JNION	1	\$116,000.00	0.62%	0	\$0.00	NA	0	
	DRIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	
F	PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	
h	REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	
	GOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	
S	SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0 \$0.00) NA 0	
	THE PARK BANK	1	\$118,100.00	0.63%	0 \$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0 \$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0 \$0.00	NA 0)
	UMPQUA BANK	1	\$124,000.00	0.66%	0 \$0.00	NA 0)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0 \$0.00	NA 0)
	VERITY CREDIT UNION	1	\$118,300.00	0.63%	0 \$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	0 \$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0 \$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66%	0 \$0.00	NA 0)
	Unavailable	22	\$2,572,611.97	13.68%			
Total		160	\$18,753,006.02	100%	0 \$0.00	0	
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55%	0 \$0.00	NA 0)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59%	0 \$0.00	NA 0)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55%	0 \$0.00	NA 0)
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54%	0 \$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65%	0 \$0.00	NA 0)
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48%	0 \$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55%	0 \$0.00		
	ANCHORBANK FSB	8	\$1,089,400.00	4.14%	0 \$0.00	NA 0)
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53%	0 \$0.00	NA 0)
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49%	0 \$0.00	NA 0)
	AURORA BANK FSB	1	\$127,500.00	0.48%		1 - t	1
	BANCORPSOUTH BANK	2	\$269,000.00	1.02%		1 1	
	BANK OF HAWAII	1	\$130,500.00	0.5%			_
<u></u>	BANK OF SPRINGFIELD	1	\$146,800.00	0.56%		1 1	
	BAXTER CREDIT UNION	1	\$126,100.00	0.48%			
	BELLCO CREDIT UNION	2	\$250,487.99	0.95%	0 \$0.00	NA 0)

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	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71% 0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51% 0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48%	\$0.00	NA	0
	COASTAL FEDERAL CREDIT JNION	3	\$378,950.00	1.44% 0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$148,500.00	0.56% 0	\$0.00	NA	0
(CORTRUST BANK	1	\$146,800.00	0.56% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49%	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55% 0	\$0.00	NA	0
F	FARMERS BANK & TRUST	3	\$415,000.00	1.58% 0	\$0.00	NA	0
F	FIFTH THIRD BANK	1	\$134,110.37	0.51% 0	\$0.00	NA	0
F	FIRST CITIZENS BANK NA	1	\$131,800.00	0.5% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5% 0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT JNION	1	\$140,000.00	0.53% 0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$127,000.00	0.48% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02% 0	\$0.00	NA	0
	FIRST NATIONAL BANK &	1	\$138,000.00	0.52% 0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49% 0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1% 0	\$0.00	NA	0
	FULTON BANK	1	\$146,000.00	0.56% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52% 0			
	GTE FEDERAL CREDIT JNION	1	\$125,000.00	0.48% 0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$130,000.00	0.49% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5% 0	\$0.00		
т	HONOR CREDIT UNION	1	\$138,600.00	0.53% 0	\$0.00	NA	n
IF	TOTOR CREDIT OFFICE	1	\$136,000.00	<u> </u>	Ψ0.00	1177	U

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INDEPENDENT BANK	1	\$148,000.00	0.56% 0	\$0.00	NA	0
L&N FEDERAL CREDIT	4	\$558,377.59	2.12% 0	\$0.00	NA	0
UNION		ψ330,377.37	2.12 /0 0	Ψ0.00	1171	
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55% 0	\$0.00	NA	0
MANUFACTURERS AND						
TRADERS TRUST COMPANY	1	\$144,799.34	0.55% 0	\$0.00	NA	0
MARINE BANK	1	\$148,000.00	0.56% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$144,000.00	0.55% 0	\$0.00	NA	0
NATIONAL EXCHANGE	1	\$126,500.00	0.48% 0	\$0.00	NA	0
BANK AND TRUST	1	\$120,300.00	0.40 /0 0	Φ0.00	IVA	<u> </u>
NATIONWIDE ADVANTAGE	1	\$129,228.43	0.49% 0	\$0.00	NA	0
MORTGAGE COMPANY		, , , , ,		,		
NORTHWEST FEDERAL CREDIT UNION	1	\$131,200.00	0.5% 0	\$0.00	NA	0
NRL FEDERAL CREDIT						+
UNION	1	\$134,800.00	0.51% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$149,000.00	0.57% 0	\$0.00	NA	0
ORIENTAL BANK AND	1	·	0.4007.0			
TRUST	1	\$130,000.00	0.49% 0	\$0.00	NA	U
PACIFIC NW FEDERAL	1	\$125,000.00	0.48% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ123,000.00	0.1070	φ0.00	1121	<u> </u>
PENTAGON FEDERAL	5	\$661,860.28	2.52% 0	\$0.00	NA	0
CREDIT UNION PEOPLES BANK, NATIONAL						
ASSOCIATION	1	\$134,650.00	0.51% 0	\$0.00	NA	0
PHH MORTGAGE	1.5	Φ2 02 (72 4 C2	7.710/ 0	Φ0.00	NT A	0
CORPORATION	15	\$2,026,734.62	7.71% 0	\$0.00	NA	U
POLISH NATIONAL CREDIT	1	\$128,500.00	0.49% 0	\$0.00	NA	0
UNION		·		·		
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55% 0	\$0.00	NA	0
PORT WASHINGTON STATE	4	\$550,825.00	2.1% 0	\$0.00	NA	0
BANK QUALSTAR CREDIT UNION	1	\$130,000.00	0.49% 0	\$0.00	NA	0
REDSTONE FEDERAL	1	\$130,000.00	ii		NA	<u> </u>
CREDIT UNION	1	\$130,352.57	0.5% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$145,700.00	0.55% 0	\$0.00	NA	0
REGIONS BANK	4	\$529,264.83	2.01% 0	\$0.00	NA	
SAN DIEGO COUNTY		·				
CREDIT UNION	4	\$537,942.74	2.05% 0	\$0.00	NA	U
SHREWSBURY FEDERAL	1	\$139,000.00	0.53% 0	\$0.00	NA	0
CREDIT UNION		. ,				
SOLARITY CREDIT UNION	1	\$145,350.00	0.55% 0	\$0.00	NA	0
SOVEREIGN BANK, A	1	\$141,000.00	0.54% 0	\$0.00	NA	0
FEDERAL SAVINGS BANK STANDARD MORTGAGE						
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49% 0	\$0.00	NA	0
COMMITTON	<u> </u>					

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	STATE BANK OF CROSS PLAINS	1	\$141,500.00	0.54%	0	\$0.00	NA 0	
	STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,000.00	1.49%	0	\$0.00	NA 0	
	SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	0	\$0.00	NA 0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	6	\$803,706.91	3.06%	0	\$0.00	NA 0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$129,000.00	0.49%	0	\$0.00	NA 0	
	TOWER FEDERAL CREDIT UNION	1	\$141,000.00	0.54%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,425.26	0.53%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$129,000.00	0.49%	0	\$0.00	NA 0	
	UNITED BANK, N.A.	1	\$132,300.00	0.5%	0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	1	\$137,000.00	0.52%	0	\$0.00	NA 0	
	VERITY CREDIT UNION	1	\$129,400.00	0.49%	0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.48%	0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,800.00	1.05%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$128,000.00	0.49%	0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$122,716.34	0.47%	0	\$0.00	NA 0	
	Unavailable	27	\$3,714,225.01	14.15%	-	\$0.00	NA 0	
Total		194	\$26,291,080.31	100%	0	\$0.00	0	
					Ц			
31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33%	0	\$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41%	0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52%	0	\$0.00	NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58%	0	\$0.00	NA 0	

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AMERICAN BANK	6	\$310,150.17	1.42% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$62,500.00	0.29% 0	\$0.00	NA	0
OF THE CUMBERLANDS	1	\$02,300.00	0.29700	φυ.υυ	IVA	<u> </u>
AMERICAN FEDERAL	3	\$171,000.00	0.78% 0	\$0.00	NA	0
SAVINGS BANK		Ψ171,000.00	0.7070	φ0.00	11/1	<u> </u>
AMERICAN NATIONAL	2	\$110,000.00	0.5% 0	\$0.00	NA	0
BANK, TERRELL		, ,,,,,,,,,		,		
AMERICAN NATIONAL	2	\$142,000.00	0.65% 0	\$0.00	NA	0
BANK, WICHITA FALLS	7	\$260,200,00	1 600/ 0	\$0.00	NT A	0
ANCHORBANK FSB ARIZONA STATE CREDIT	/	\$369,300.00	1.69% 0	\$0.00	NA	U
UNION	1	\$78,700.00	0.36% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$141,000.00	0.65% 0	\$0.00	NA	0
AUBURNBANK	1	\$72,000.00	0.33% 0		NA	
BANCORPSOUTH BANK	1	\$73,082.06	0.34% 0		NA	
BANCROFT STATE BANK	1	\$46,000.00	0.21% 0		NA	_
BANK OF HAWAII	1	\$78,358.79	0.36% 0		NA	
BANK OF THE WEST	2	\$134,256.19	0.62% 0		NA	
BANKIOWA	1	\$81,000.00	0.37% 0		NA	
BAXTER CREDIT UNION	5	\$307,900.00	1.41% 0		NA	
BETHPAGE FEDERAL		·				
CREDIT UNION	1	\$74,000.00	0.34% 0	\$0.00	NA	O
BLACKHAWK COMMUNITY	1	\$84,000.00	0.39% 0	\$0.00	NA	0
CREDIT UNION	1	\$64,000.00	0.39%0	\$0.00	NA	U
BOEING EMPLOYEES	7	\$518,489.27	2.38% 0	\$0.00	NA	0
CREDIT UNION		·		·		
BUSEY BANK	1	\$22,800.00	0.1% 0		NA	
CARROLLTON BANK	1	\$72,000.00	0.33% 0		NA	
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31% 0	\$0.00	NA	0
CENTRAL MORTGAGE	5	\$336,002.25	1.54% 0	\$0.00	NA	0
COMPANY		1				
CITADEL FEDERAL CREDIT	1	\$65,729.05	0.3% 0	\$0.00	NA	0
UNION CITIZENS COMMUNITY						
BANK	1	\$44,369.69	0.2% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT						
UNION	3	\$204,500.00	0.94% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$84,558.51	0.39% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$35,200.00	0.16% 0		NA	
CUMANET, LLC	1	\$66,000.00	0.3% 0		NA	
CUSO MORTGAGE, INC.	1	\$75,000.00	0.34% 0		NA	
DHI MORTGAGE COMPANY,		·				
LTD.	1	\$60,000.00	0.28% 0	\$0.00	NA	U
DUBUQUE BANK AND	1	\$208 507 71	1.41% 0	\$0.00	NA	0
TRUST COMPANY	4	\$308,597.71	1.41%0	\$0.00	INA	U
DUPACO COMMUNITY	2	\$104,200.00	0.48% 0	\$0.00	NA	0
CREDIT UNION	۷	Ψ107,200.00	0.70 /00	ψυ.υυ	11/1	

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DUPAGE CREDIT UNION	1	\$84,850.00	0.39% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT		\$71,400.00	0.33% 0	\$0.00	NA 0	
UNION	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Ţ, -,		7 3 7 3		
FINANCIAL PLUS FEDER CREDIT UNION	RAL 2	\$141,500.00	0.65% 0	\$0.00	NA 0	
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$80,000.00	0.37% 0	\$0.00	NA 0	
FIRST CITIZENS BANK N		\$74,000.00	0.34% 0	\$0.00	NA 0	
FIRST FEDERAL BANK O	OF 1	\$51,000.00	0.23% 0	\$0.00	NA 0	
THE MIDWEST	1	\$31,000.00	0.23%0	\$0.00	NAU	
FIRST FINANCIAL CRED		\$68,000.00	0.31% 0	\$0.00	NA 0	
UNION		, , , , , , , , ,				
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	$0.46\% \ 0$	\$0.00	NA 0	
FIRST MERIT MORTGAG	F F					
CORPORATION	15	\$927,388.53	4.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	OF ,	Φ.C.F. 0.0.0.0.0.0	0.20	¢0.00	NTA O	
SUFFIELD THE	1	\$65,000.00	0.3% 0	\$0.00	NA 0	
FIRST STATE BANK OF	1	\$55,000.00	0.25% 0	\$0.00	NA 0	
ILLINOIS		·		·		
FIRSTBANK PUERTO RIC		\$129,562.06	0.59% 0	\$0.00	NA 0	
FRANDSEN BANK & TRU	JST 1	\$47,130.00	0.22% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21% 0	\$0.00	NA 0	
GREATER NEVADA		4		4		
MORTGAGE SERVICES	3	\$160,900.00	0.74% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT	5	\$273,800.00	1.26% 0	\$0.00	NA 0	
UNION	3	\$273,800.00	1.20%	\$0.00	NAU	
HEARTLAND CREDIT	1	\$82,000.00	0.38% 0	\$0.00	NA 0	
UNION		, , , , , , , , , ,				
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36% 0	\$0.00	NA 0	
JONAH BANK OF WYOM	IING 1	\$60,000.00	0.28% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT						
UNION	15	\$951,003.57	4.36% 0	\$0.00	NA 0	
LAKE MORTGAGE	1	¢77.200.00	0.250/ 0	\$0.00	NIA O	
COMPANY INC.	1	\$77,200.00	0.35% 0	\$0.00	NA 0	
LANDMARK CREDIT UN	ION 4	\$256,032.13	1.17% 0	\$0.00	NA 0	
LOS ANGELES POLICE	1	\$65,000.00	0.3% 0	\$0.00	NA 0	
FEDERAL CREDIT UNIO	N 1	·				
MACON BANK, INC.	1	\$55,000.00	0.25% 0	\$0.00	NA 0	
MARINE BANK	1	\$35,200.00	0.16% 0	\$0.00	NA 0	
MAX CREDIT UNION MID MINNESOTA FEDER	1	\$36,000.00	0.17% 0	\$0.00	NA 0	
CREDIT UNION	KAL 1	\$15,000.00	0.07% 0	\$0.00	NA 0	
MIDWEST COMMUNITY		ф co = co = c	0.22 %	# 0.00		
BANK	1	\$69,700.00	0.32% 0	\$0.00	NA 0	
-	-			-		

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MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$82,000.00	0.38%	\$0.00	NA 0
BANK AND TRUST	1	\$62,000.00	0.30 %	Ψ0.00	IVAO
NATIONWIDE ADVANTAGE	1	\$77,679.79	0.36%	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ11,015.15	0.3070	Ψ0.00	11110
NORTHERN OHIO	1	\$52,500.00	0.24%	\$0.00	NA 0
INVESTMENT COMPANY		·		· ·	
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	\$0.00	NA 0
NUVISION FEDERAL	1	\$65,850.00	0.3%	\$0.00	NA 0
CREDIT UNION		. ,			
ORIENTAL BANK AND	2	\$132,300.00	0.61%	\$0.00	NA 0
TRUST					
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	\$0.00	NA 0
PEOPLES BANK, NATIONAL					
ASSOCIATION	2	\$125,674.31	0.58% 0	\$0.00	NA 0
PHH MORTGAGE					
CORPORATION	2	\$136,500.27	0.63%	\$0.00	NA 0
PHILADELPHIA FEDERAL		471 502 11		40.00	37.10
CREDIT UNION	1	\$51,692.44	0.24%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL	1	\$60,000,00	0.20%	Φ0.00	N/4 (0)
CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA 0
PORT WASHINGTON STATE	1	¢02 000 00	0.38%	\$0.00	NAO
BANK	1	\$83,000.00	0.38%	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$40,870.00	0.19%	\$0.00	NA 0
TRUST	1	·	0.1970	\$0.00	IVA
RABOBANK, N.A.	2	\$110,336.21	0.51%		NA 0
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	\$0.00	NA 0
REDSTONE FEDERAL	10	\$730,463.83	3.35%	\$0.00	NA 0
CREDIT UNION		,			
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%		NA 0
REGIONS BANK	26	\$1,565,579.16	7.18% 0	\$0.00	NA 0
RIVERMARK COMMUNITY	1	\$43,800.00	0.2% 0	\$0.00	NA 0
CREDIT UNION		+ 10,000000		+ 3133	
ROCKY MOUNTAIN	3	\$184,471.00	0.85% 0	\$0.00	NA 0
MORTGAGE COMPANY		,			
SAN DIEGO COUNTY	2	\$140,134.09	0.64%	\$0.00	NA 0
CREDIT UNION	1	¢75 000 00	0.2407.0	φο οο	NIAO
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	\$0.00	NA 0
SCOTIABANK OF PUERTO	8	\$467,073.58	2.14%	\$0.00	NA 0
RICO	1	\$20,000,00	0.170/ 0	\$0.00	NAO
SIUSLAW BANK	1	\$38,000.00	0.17%	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	\$0.00	NA 0
ST. JAMES MORTGAGE					
CORPORATION	1	\$54,000.00	0.25%	\$0.00	NA 0
CONFORATION					

3

\$199,878.78

0.92% 0

\$0.00

NA 0

STANDARD MORTGAGE

CORPORATION

	CORPORATION				ш			ш	
	STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	4	\$265,112.00	1.22%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$78,021.22	0.36%	Ħ		NA		
	SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$587,087.06	2.69%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$122,400.00	0.56%	Ц	·	NA	Н	
_	THINK MUTUAL BANK	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$79,700.00	0.37%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$330,950.00	1.52%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	Ш	·	NA	0	
	UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	7	\$437,433.85	2.01%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$48,066.48	0.22%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$200,300.00	0.92%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$58,590.24	0.27%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$41,800.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$127,149.41	0.58%	0	\$0.00	NA	0	
	Unavailable	56	\$3,369,488.68	15.38%	t t		NA	0	
Total		350	\$21,812,178.01	100%	0	\$0.00		0	
		\vdash			${f H}$	 		Ц	
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%	Ш		NA	Н	
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	0	
							877		

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ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78% 0	\$0.00	NA 0
AMARILLO NATIONAL	3	\$311,696.20	0.79% 0	\$0.00	NA 0
BANK		Ψ311,090.20	0.77700	φ0.00	11110
AMERICA FIRST FEDERAL	4	\$397,784.67	1.01% 0	\$0.00	NA 0
CREDIT UNION	1	·		φο οο	
AMERICAN BANK	1	\$88,402.52	0.22% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$90,700.00	0.23% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$197,000.00	0.5% 0	\$0.00	NA 0
FEDERAL CREDIT UNION AMERICAN NATIONAL					
BANK, TERRELL	1	\$100,000.00	$0.25\% \ 0$	\$0.00	NA 0
AMERICAN NATIONAL					
BANK, WICHITA FALLS	2	\$179,000.00	0.45% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL					
CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA 0
AMERIHOME MORTGAGE	1	¢02.600.00	0.2407.0	ΦΩ ΩΩ	NAO
CORPORATION	1	\$93,600.00	0.24% 0	\$0.00	NA 0
AMERISAVE MORTGAGE	1	\$78,320.44	0.2% 0	\$0.00	NA 0
CORPORATION	1	\$70,320.44		\$0.00	
ANCHORBANK FSB	3	\$291,200.00	0.74% 0	\$0.00	NA 0
ANHEUSER-BUSCH	1	\$89,000.00	0.22% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		. ,		·	
ASSOCIATED BANK, NA	1	\$98,096.57	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL	3	\$292,167.57	0.74% 0	\$0.00	NA 0
GROUP INC.	7	Φ651 505 00	1.6500	Φ0.00	
BANCORPSOUTH BANK	7	\$651,595.00	1.65% 0	\$0.00	NA 0
BANK OF THE WEST	14	\$1,339,241.81	3.39% 0	\$0.00	NA 0
BANKWEST DANNED DANK	1	\$101,600.00	0.26% 0	\$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION BERKSHIRE COUNTY	1	\$88,000.00	0.22% 0	\$0.00	NA 0
SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY					
CREDIT UNION	2	\$212,200.00	0.54% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$482,100.00	1.22% 0	\$0.00	NA 0
BOKF, NATIONAL					
ASSOCIATION	7	\$692,040.00	1.75% 0	\$0.00	NA 0
BRIDGEWATER CREDIT	1	¢100,000,00	0.250/.0	¢0.00	NIAO
UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CARDINAL COMMUNITY	1	\$102,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION	1	φ102,000.00	0.20%0	φυ.υυ	INA
CARROLLTON BANK	1	\$103,000.00	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING,	1	\$100,000.00	0.25% 0	\$0.00	NA 0
LLC	-	Ψ100,000.00	0.25 /0 0	Ψ0.00	1,71
CENTRAL MACOMB	4	φΩ4 151 1Ω	0.246	ΦΩ ΩΩ	NT A O
COMMUNITY CREDIT	1	\$94,151.10	0.24% 0	\$0.00	NA 0
UNION					

CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75%	0 \$0.0	0 NA	0	
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1%	0 \$0.0	0 NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	0 \$0.0	0 NA	0	
CENTRUE BANK	2	\$180,800.00	0.46%	0 \$0.0	0 NA	0	
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22%	0 \$0.0			
CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45%	0 \$0.0	0 NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26%				
CITIZENS STATE BANK	1	\$95,000.00	0.24%	0 \$0.0	0 NA	0	
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28%	0 \$0.0	0 NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26%	0 \$0.0	0 NA	0	
COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51%	0 \$0.0	0 NA	o	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26%	0 \$0.0	0 NA	О	
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23%	0 \$0.0	0 NA	o	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22%	0 \$0.0	0 NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54%	0 \$0.0	0 NA	0	
CU COMMUNITY, LLC	1	\$91,850.00	0.23%	0 \$0.0	0 NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95%	0 \$0.0	0 NA	o	
DFCU FINANCIAL	5	\$484,700.00	1.23%	0 \$0.0	0 NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.0	0 NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47%	0 \$0.0	0 NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24%	0 \$0.0	0 NA	0	
DUPAGE CREDIT UNION	1	\$99,000.00	0.25%	0 \$0.0	0 NA	0	
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%				
EAST WEST BANK	2	\$196,700.00	0.5%	0 \$0.0	0 NA	0	
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25%				
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27%	0 \$0.0	0 NA	0	
FARMERS BANK & TRUST	3	\$285,700.00	0.72%	0 \$0.0	0 NA	0	
FIDELITY BANK	2	\$202,400.00	0.51%			\boldsymbol{T}	
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MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28%	\$0.00	NA	0
FIRST BANK	1	\$101,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23% 0			
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$281,000.00	0.71% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52% 0	\$0.00	NA	0
FREMONT BANK	1	\$91,600.00	0.23% 0	\$0.00	NA	0
FULTON BANK	13	\$1,257,870.00	3.18% 0	\$0.00	NA	0
GECU	1	\$92,900.00	0.23% 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$282,842.25	0.71% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$102,400.00	0.26% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$296,800.00	0.75% 0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$100,500.00	0.25% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$187,600.00	0.47% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$88,000.00	0.22%	\$0.00	NA	0
HAMPDEN BANK	1	\$90,000.00	0.23% 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	\$0.00	NA	0

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HEARTLAND BANK	4	\$381,500.00	0.96%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$85,200.00	0.22%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,133.00	0.22%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$179,500.00	0.45% (\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%		NA 0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%		NA 0
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	\$0.00	NA 0
LEGACY BANKS	1	\$107,000.00	0.27%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	\$0.00	NA 0
MAX CREDIT UNION	2	\$207,400.00	0.52%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	\$0.00	NA 0
MIDWESTONE BANK	1	\$89,000.00	0.22%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	\$0.00	NA 0
NCB, FSB	1	\$88,824.82	0.22%	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22% 0	\$0.00	NA 0
NEW ERA BANK	1	\$92,500.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$211,000.00	0.53% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$280,725.00	0.71% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$109,000.00	0.28% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$276,535.63	0.7% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$200,000.00	0.51% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	2	\$190,000.00	0.48% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$194,000.00	0.49% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$306,100.00	0.77% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$292,000.00	0.74% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$280,450.00	0.71% 0	\$0.00	NA 0
PEOPLES BANK	1	\$93,500.00	0.24% 0	\$0.00	NA 0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$96,000.00	0.24% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$87,968.76	$0.22\% \ 0$	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$215,550.00	0.54% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$87,920.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,354.00	0.47% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$91,641.21	0.23% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$107,000.00	0.27% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.21% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$99,605.96	0.25% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$85,000.00	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$183,000.00	0.46% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,500.00	0.5% 0	\$0.00	NA 0
S&T BANK	3	\$282,543.05	0.71% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$87,500.00	0.22% 0	\$0.00	NA 0
	MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION PEOPLES BANK PEOPLES SECURITY BANK AND TRUST COMPANY PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. RAYNE BUILDING AND LOAN ASSOCIATION RED CANOE CREDIT UNION RED CANOE CREDIT UNION REDWOOD CAPITAL BANK ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SABINE STATE BANK AND	MORTGAGE SOLUTIONS, LLC NEW ERA BANK NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PATELCO CREDIT UNION 3 PEOPLES BANK PEOPLES SECURITY BANK AND TRUST COMPANY PNC BANK, N.A. PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION QUALSTAR CREDIT UNION RABOBANK, N.A. 1 RAYNE BUILDING AND LOAN ASSOCIATION RED CANOE CREDIT UNION 1 RED CANOE CREDIT UNION 1 RED CANOE CREDIT UNION 1 REDWOOD CAPITAL BANK 1 ROBINS FEDERAL CREDIT UNION 2 ROCKY MOUNTAIN MORTGAGE COMPANY 2 S&T BANK 3 SABINE STATE BANK AND 1	MORTGAGE SOLUTIONS, LLC	MORTGAGE SOLUTIONS, LLC	MORTGAGE SOLUTIONS, 1 \$85,600.00 0.22% 0 \$0.00 LLC

SAFE CREDIT UNION	2	\$204,800.00	0.52% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$98,706.05	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$180,500.00	0.46% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	¢101.020.04	0.2607.0	¢0.00	NAO
RICO	1	\$101,020.04	0.26% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$97,600.00	0.25% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$178,000.00	0.45% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$90,266.11	0.23% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76% 0	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$108,750.00	0.27% 0	\$0.00	NA 0

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	TRISTAR BANK	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	UMPQUA BANK	3	\$294,645.14	0.74%	0	\$0.00	NA 0
	UNIVERSITY BANK	1	\$90,000.00	0.23%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%	0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%		\$0.00	NA 0
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA 0
Total		411	\$39,561,314.47	100%		\$0.00	0
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31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA 0
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA 0
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA 0
		1	\$119,200.00	0.45%	0	\$0.00	NA 0

BAY FEDERAL CREDIT UNION								
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$113,500.00	0.43%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$224,000.00	0.84%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,900.00	0.44%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$238,400.00	0.89%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$119,000.00	0.45%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$116,500.00	0.44%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$112,723.69	0.42%	0	\$0.00	NA	0	
FARMERS BANK & TRUST	6	\$715,350.00	2.68%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44%	0	\$0.00	NA	0	L
FIRST COMMUNITY CREDIT	1	\$124,000.00	0.47%	0	\$0.00	NA	0	

UNION						
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$363,000.00	1.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33% 0	\$0.00	NA	0
FREMONT BANK	1	\$117,860.00	0.44% 0	\$0.00	NA	0
FULTON BANK	3	\$354,600.00	1.33% 0	\$0.00	NA	0
GECU	1	\$118,625.84	0.45% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$116,000.00	0.44% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$243,000.00	0.91% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$360,100.00	1.35% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$227,500.00	0.85% 0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$115,000.00	0.43% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$116,000.00	0.44% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$111,600.00	0.42% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.42% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$228,000.00	0.86% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$123,000.00	0.46% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42% 0	\$0.00	NA	0
	2	\$229,500.00	0.86% 0	\$0.00	NA	Λ

MACON BANK, INC. S122,350.00	LOS ANGELES POLICE FEDERAL CREDIT UNION						
MARSHALL COMMUNITY 1 \$119,800.00 0.45% 0 \$0.00 NA 0		1	\$122,350.00	0.46% 0	\$0.00	NA 0	
L.L.C.	MARSHALL COMMUNITY						
CREDIT UNION	· · · · · · · · · · · · · · · · · · ·	1	\$116,000.00	0.44% 0	\$0.00	NA 0	
MIDLAND STATES BANK		1	\$117,000.00	0.44% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS 1 \$115,000.00 0.43% 0 \$0.00 NA 0	MID-PENN BANK	1	\$112,000.00	0.42% 0	\$0.00	NA 0	
WESTERN ILLINOIS 1 \$115,000.00 0.43% 0 \$0.00 NAO MISSOULA FEDERAL CREDIT UNION 1 \$113,000.00 0.42% 0 \$0.00 NAO MISSOURI CREDIT UNION 1 \$110,000.00 0.41% 0 \$0.00 NAO MORTGAGE AMERICA, INC. 1 \$122,000.00 0.46% 0 \$0.00 NAO NATIONAL EXCHANGE BANK AND TRUST 1 \$122,000.00 0.46% 0 \$0.00 NAO NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$349,000.00 1.31% 0 \$0.00 NAO NCB, FSB 1 \$120,000.00 0.45% 0 \$0.00 NAO NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC \$230,000.00 0.86% 0 \$0.00 NAO NORTHWEST FEDERAL CREDIT UNION 2 \$222,554.74 0.84% 0 \$0.00 NAO NORTHWESTERN MORTGAGE COMPANY 2 \$236,091.33 0.89% 0 \$0.00 NAO NUMARK CREDIT UNION 1 \$120,000.00 0.45% 0 \$0.00 NAO NUMERICA CREDIT UNION 1 \$119,527.16	MIDLAND STATES BANK	1	\$117,700.00	0.44% 0	\$0.00	NA 0	
CREDIT UNION		1	\$115,000.00	0.43% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. 1 \$122,000.00 0.46% 0 \$0.00 NA 0		1	\$113,000.00	0.42% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST \$122,000.00 0.46% 0 \$0.00 NA 0	MISSOURI CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA 0	
BANK AND TRUST	MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46% 0	\$0.00	NA 0	
MORTGAGE COMPANY 3 \$349,000.00 1.31% 0 \$0.00 NA 0 NCB, FSB		1	\$122,000.00	0.46% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC \$230,000.00 0.86% 0 \$0.00 NA 0 LLC NORTHWEST FEDERAL CREDIT UNION \$2222,554.74 0.84% 0 \$0.00 NA 0 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$236,091.33 0.89% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$120,000.00 0.45% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$123,750.00 0.46% 0 \$0.00 NA 0 NUVISION FEDERAL 1 \$119,527.16 0.45% 0 \$0.00 NA 0 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$120,000.00 0.45% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$120,000.00 0.45% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 1 \$112,107.86 0.42% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$116,800.00 0.44% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$112,666.23 0.46% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UN		3	\$349,000.00	1.31% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS, LLC \$230,000.00 0.86% 0 \$0.00 NA 0	NCB, FSB	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION 2 \$222,534.74 0.84% 0 \$0.00 NA 0 NORTHWESTERN MORTGAGE COMPANY 2 \$236,091.33 0.89% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$120,000.00 0.45% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$123,750.00 0.46% 0 \$0.00 NA 0 NUVISION FEDERAL 1 \$119,527.16 0.45% 0 \$0.00 NA 0 CREDIT UNION 1 \$120,000.00 0.45% 0 \$0.00 NA 0 OAK BANK 1 \$120,000.00 0.45% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$120,000.00 0.45% 0 \$0.00 NA 0 UNION ORIENTAL BANK AND 1 \$112,107.86 0.42% 0 \$0.00 NA 0 TRUST 1 \$116,800.00 0.44% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$122,666.23 0.46% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00	MORTGAGE SOLUTIONS,	2	\$230,000.00	0.86% 0	\$0.00	NA 0	
MORTGAGE COMPANY 2 \$236,091.33 0.89% 0 \$0.00 NA 0 NUMARK CREDIT UNION 1 \$120,000.00 0.45% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$123,750.00 0.46% 0 \$0.00 NA 0 NUVISION FEDERAL 1 \$119,527.16 0.45% 0 \$0.00 NA 0 OAK BANK 1 \$120,000.00 0.45% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$120,000.00 0.45% 0 \$0.00 NA 0 UNION ORIENTAL BANK AND 1 \$112,107.86 0.42% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$122,666.23 0.46% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$119,600.00 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA		2	\$222,554.74	0.84% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION 1 \$123,750.00 0.46% 0 \$0.00 NA 0		2	\$236,091.33	0.89% 0	\$0.00	NA 0	
NUVISION FEDERAL 1 \$119,527.16 0.45% 0 \$0.00 NA 0	NUMARK CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
CREDIT UNION 1 \$119,527.16 0.45% 0 \$0.00 NA 0 OAK BANK 1 \$120,000.00 0.45% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$120,000.00 0.45% 0 \$0.00 NA 0 UNION ORIENTAL BANK AND TRUST 1 \$112,107.86 0.42% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$116,800.00 0.44% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$122,666.23 0.46% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0	NUMERICA CREDIT UNION	1	\$123,750.00	0.46% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK 1 \$112,107.86 0.42% 0 \$0.00 NA 0 PATELCO CREDIT UNION PIONEER CREDIT UNION 1 \$112,666.23 0.46% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0		1	\$119,527.16	0.45% 0	\$0.00	NA 0	
COMMUNITY CREDIT 1 \$120,000.00 0.45% 0 \$0.00 NA 0 UNION	OAK BANK	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
TRUST ORRSTOWN BANK 1 \$116,800.00 0.44% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$122,666.23 0.46% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$119,600.00 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0	COMMUNITY CREDIT	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
ORRSTOWN BANK 1 \$116,800.00 0.44% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$122,666.23 0.46% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$119,600.00 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0		1	\$112,107.86	0.42% 0	\$0.00	NA 0	
PATELCO CREDIT UNION 1 \$122,666.23 0.46% 0 \$0.00 NA 0 PIONEER CREDIT UNION 1 \$119,600.00 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0		1	\$116,800.00	0.44% 0	\$0.00	NA 0	
PIONEER CREDIT UNION 1 \$119,600.00 0.45% 0 \$0.00 NA 0 PROFESSIONAL FEDERAL CREDIT UNION 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$122,666.23	0.46% 0	\$0.00		
PROFESSIONAL FEDERAL CREDIT UNION 1 \$116,160.00 0.44% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0		1		11			
PROVIDENT CREDIT UNION 1 \$112,500.00 0.42% 0 \$0.00 NA 0 RED CANOE CREDIT UNION 1 \$116,538.97 0.44% 0 \$0.00 NA 0	PROFESSIONAL FEDERAL		·			11	
	PROVIDENT CREDIT UNION	1	\$112,500.00	0.42% 0	\$0.00	NA 0	
		1	·				
		2	\$236,042.17	0.89% 0	\$0.00	NA 0	

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REDSTONE FEDERAL CREDIT UNION						
REDWOOD CREDIT UNION	1	\$114,000.00	0.43% 0	\$0.00	NA	0
RENASANT BANK	1	\$112,000.00	0.42% 0	\$0.00	NA	0
S&T BANK	1	\$123,000.00		1 1	1	
SAFE CREDIT UNION	1	\$116,700.00		1		0
SAVINGS BANK OF MAINE	2	\$231,000.00		1	1	
SCOTIABANK OF PUERTO RICO	1	\$121,529.11				
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00		·		
SOLARITY CREDIT UNION	1	\$123,500.00	0.46% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$116,900.00		·		
STATE BANK AND TRUST	1	\$124,000.00	0.47% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$120,325.00		·		
TEXAS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00				
UNITED BANK OF UNION	1	\$113,000.00		1		
VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$119,705.00		\$0.00	NA	0
Unavailable	39	\$4,514,132.18		1		
	228	\$26,646,453.18	100% 0	\$0.00		0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0	\$0.00	NA	0
	1	\$149,600.00	0.38% 0	\$0.00	NA	0
	CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK S&T BANK SAFE CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA TEXAS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION VALLEY NATIONAL BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT	CREDIT UNION REDWOOD CREDIT UNION RENASANT BANK S&T BANK SAFE CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA TEXAS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK OF UNION VALLEY NATIONAL BANK WESTCONSIN CREDIT UNION Unavailable 39 ABERDEEN PROVING GROUND FEDERAL CREDIT 1 UNION LONG ABERDEEN PROVING GROUND FEDERAL CREDIT 1 2	CREDIT UNION REDWOOD CREDIT UNION 1 \$114,000.00	CREDIT UNION REDWOOD CREDIT UNION 1 \$114,000.00 0.43% 0 RENASANT BANK 1 \$112,000.00 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.42% 0 0.44% 0 0.44% 0 0 0.44% 0 0 0.45% 0 0.45% 0 0.87% 0 0.46% 0 0 0.87% 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0.46% 0 0 0 0.46% 0 0 0.46% 0 0 0 0.46% 0 0 0 0 0 0 0 0 0	CREDIT UNION	CREDIT UNION REDWOOD CREDIT UNION 1 \$114,000.00 0.43% 0 \$0.00 NA

ALASKA USA FEDERAL CREDIT UNION						
ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$136,800.00	0.35%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35%	\$0.00	NA	0
ANCHORBANK FSB	3	\$406,600.00	1.03%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	\$0.00	NA	0
AURORA BANK FSB	1	\$146,414.77	0.37%		NA	_
BANCORPSOUTH BANK	7	\$957,750.00	2.43%	1	NA	
BANK OF THE WEST	12	\$1,628,345.00	4.13%		NA	
BANKIOWA	1	\$138,400.00	0.35%		NA	
BANNER BANK	1	\$149,000.00	0.38%		NA	_
BAXTER CREDIT UNION	2	\$273,800.00	0.7%		NA	
BELLCO CREDIT UNION	1	\$146,000.00	0.37%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	\$0.00	NA	0
CARROLLTON BANK	1	\$140,000.00	0.36%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	\$0.00	NA	0
CENTRUE BANK	2	\$255,000.00	0.65%	\$0.00	NA	0
CHARLES RIVER BANK	1	\$135,000.00	0.34%	\$0.00	NA	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	\$0.00	NA	0
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CONSUMER LOAN SERVICES, LLC					
CORTRUST BANK	1	\$147,947.00	0.38% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$250,300.00	0.64% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$522,900.00	1.33% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	3	\$407,700.00	1.04% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.33% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$143,500.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST	2	\$287,500.00	0.73% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$277,500.00	0.7% 0	\$0.00	NA 0
FIRST BANK	2	\$267,500.00	0.68% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$149,600.00	0.38% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$127,007.88	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$126,000.00	0.32% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$290,357.37	0.74% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$142,740.00	0.36% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$257,500.00	0.65% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$132,050.00	0.34% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$252,600.00	0.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$257,633.56	0.65% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,920.00	0.35% 0	\$0.00	NA 0
	1	\$138,550.00	0.35% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS					
FREMONT BANK	12	\$1,631,698.70	4.14% 0	\$0.00	NA 0
FULTON BANK	3	\$405,100.00	1.03% 0	\$0.00	NA 0
GECU	3	\$393,284.22	1% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$134,300.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$423,000.00	1.07% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$128,500.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$142,800.00	0.36% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$148,371.00	0.38% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,900.00	0.34% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$148,000.00	0.38% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$262,000.00	0.67% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.33% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$516,496.41	1.31% 0	\$0.00	NA 0
LAKE REGION BANK	1	\$128,850.00	0.33% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$145,000.00	0.37% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00	0.32% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$128,230.00	0.33% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$129,600.00	0.33% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.32% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$137,500.00	0.35% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$132,000.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$288,250.00	0.73% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.73% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$141,500.00	0.36% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$134,000.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$129,951.48	0.33% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$146,500.00	0.37% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$263,700.00	0.67% 0	\$0.00	NA 0

NATIONAL EXCHANGE BANK AND TRUST	1	\$149,600.00	0.38% 0	\$0.00	NA ()
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$407,322.96	1.03% 0	\$0.00	NA)
NCB, FSB	1	\$134,000.00	0.34% 0	\$0.00	NA ()
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.72% 0	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	2	\$260,700.00	0.66% 0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.36% 0	\$0.00	NA)
NOTRE DAME FEDERAL CREDIT UNION	2	\$277,500.00	0.7% 0	\$0.00	NA)
NUMERICA CREDIT UNION	1	\$134,163.74	0.34% 0	\$0.00	NA ()
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67% 0	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33% 0	\$0.00	NA)
PATELCO CREDIT UNION	2	\$292,250.00	0.74% 0	\$0.00	NA ()
PEOPLES BANK	2	\$255,450.00	0.65% 0	\$0.00	NA ()
PEOPLES STATE BANK	1	\$142,500.00	0.36% 0	\$0.00	NA ()
PIONEER CREDIT UNION	1	\$145,800.00	0.37% 0	\$0.00	NA ()
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71% 0	\$0.00	NA ()
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34% 0	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33% 0	\$0.00	NA ()
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03% 0	\$0.00	NA ()
RABOBANK, N.A.	3	\$406,668.62	1.03% 0	\$0.00	NA ()
RED CANOE CREDIT UNION	2	\$266,364.11	0.68% 0	\$0.00	NA ()
RIVERHILLS BANK	1	\$129,000.00	0.33% 0	\$0.00	NA ()
S&T BANK	1	\$132,500.00	0.34% 0	\$0.00	NA ()
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35% 0	\$0.00	NA)
SAFE CREDIT UNION	1	\$140,000.00	0.36% 0	\$0.00	NA ()
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35% 0	\$0.00	NA)
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35% 0	\$0.00	NA)
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35% 0	\$0.00	NA)
CDA CE COA CE CDEDIT	1	\$139,047.65	0.35% 0	\$0.00	NA ()
SPACE COAST CREDIT UNION						
	1	\$138,500.00	0.35% 0	\$0.00	NA ()

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$262,000.00	0.67% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$136,500.00	0.35% 0	\$0.00	NA 0
SUTTON BANK	1	\$141,300.00	0.36% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$130,355.00	0.33% 0	\$0.00	NA 0
UMPQUA BANK	3	\$396,474.52	1.01% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$285,800.00	0.73% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$142,000.00	0.36% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.36% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$258,000.00	0.66% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00	0.68% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0
WESTBURY BANK	1	\$145,000.00	0.37% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$142,450.00	0.36% 0	\$0.00	NA 0
WESTERN CREDIT UNION, INC.	1	\$127,490.41	0.32% 0	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$127,500.00	0.32% 0	\$0.00	NA 0

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	Unavailable	38	\$5,199,287.87	13.13%	0	\$0.00	NA	0
Total		290	\$39,379,596.28	100%	0	\$0.00		0
31416X4Y3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,035.76	0.11%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$295,643.00	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$181,950.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$209,864.46	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$472,650.00	0.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	0	\$0.00	NA	0
	AUBURNBANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,157,300.00	1.48%	m	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$195,700.00	0.25%	1		NA	
	BANK MUTUAL	4	\$406,800.00	0.52%	1 1		NA	
	BANK OF AKRON	1	\$100,000.00	0.13%	0	\$0.00	NA	0

BANK OF SPRINGFIELD

\$0.00

NA 0

0.25% 0

\$196,600.00

BANK OF THE WEST	16	\$1,509,097.34	1.93% 0	\$0.00	NA 0
BANK OF WASHINGTON		\$200,900.00	0.26% 0	\$0.00	NA 0
BANK TEXAS, NATIONA ASSOCIATION	AL 1	\$98,600.00	0.13% 0	\$0.00	NA 0
BAXTER CREDIT UNION	N 1	\$100,000.00	0.13% 0	\$0.00	NA 0
BELLCO CREDIT UNION	J 2	\$179,500.00	0.23% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BA	ANK 1	\$90,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13% 0	\$0.00	NA 0
CARNEGIE MORTGAGE LLC	, 1	\$100,000.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$206,000.00	0.26% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLING	DIS 1	\$100,000.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PRO	OVO 1	\$89,700.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72% 0	\$0.00	NA 0
CENTRAL SAVINGS BA	NK 1	\$94,924.95	0.12% 0	\$0.00	NA 0
CENTRIS FEDERAL CRE UNION	EDIT 2	\$187,600.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	3	\$283,645.00	0.36% 0	\$0.00	NA 0
CHELSEA GROTON BAN	JK 1	\$99,000.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$402,550.00	0.51% 0	\$0.00	NA 0
CHETCO FEDERAL CRE UNION	DIT 1	\$86,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG	GE 7	\$693,529.00	0.89% 0	\$0.00	NA 0
COASTAL FEDERAL CR UNION	EDIT 2	\$179,500.00	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	F 1	\$99,750.00	0.13% 0	\$0.00	NA 0
COMMODORE BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$94,400.00	0.12% 0	\$0.00	NA 0
COMMUNITY STATE BA OF SOUTHWESTERN INDIANA	1	\$103,000.00	0.13% 0	\$0.00	NA 0
CONSUMERS COOPERA CREDIT UNION	TIVE 1	\$90,500.00	0.12% 0	\$0.00	NA 0
	1	\$90,000.00	0.11% 0	\$0.00	NA 0

CONTINENTAL HOME LOANS INC.					
CORTRUST BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$102,400.00	0.13% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,500.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$193,000.00	0.25% 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST	4	\$376,995.13	0.48% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$1,192,797.97	1.52% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$188,000.00	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25% 0	\$0.00	NA 0
	1	\$101,650.00	0.13% 0	\$0.00	NA 0

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FINANCIAL PARTNERS CREDIT UNION						
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13% 0	\$0.00	NA	0
FIRST BANK	1	\$94,283.93	0.12% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25% 0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$970,420.00	1.24% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35% 0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$96,000.00	0.12% 0	\$0.00	NA	0