FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

File 35 of 46

	T	File	35 of	40			_			1
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Ass	sets by Originato	r		sets that Were Demand	Subject	Assets Repurc Replac
			#	\$		(% of principal balance)	#\$		(% of principal balance)	#\$
31416YC22		IMORTGAGE.COM, INC.	2	2	\$394,250.00	34.56%	0	\$0.00	NA	.0
		SHEA MORTGAGE, INC.	1		\$245,578.00	21.53%	0	\$0.00	NA	.0
		Unavailable	2	2	\$501,026.58	43.91%	0	\$0.00	NA	.0
Total			5	5	\$1,140,854.58	100%	0	\$0.00		0
31416YC30		CHASE HOME FINANCE, LLC	1		\$120,126.41	11.59%	0	\$0.00	NA	.0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1		\$104,165.05	10.05%	0	\$0.00	NA	0
		HOMESTREET BANK	1		\$92,588.32			\$0.00		
		INSIGHT CREDIT UNION	1		\$105,986.59			\$0.00		
		Unavailable	6	+	\$613,712.43			\$0.00		
Total			10		\$1,036,578.80	100%	0	\$0.00		0
31416YC48		ABBEVILLE BUILDING AND LOAN, SSB	5	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	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	2	\$170,000.00	0.32%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$107,200.00	0.2%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	2	2	\$176,003.00	0.33%	0	\$0.00	NA	0
		BANK OF THE WEST	1		\$101,000.00	0.19%	0	\$0.00	NA	.0
		BAXTER CREDIT UNION	27	7	\$3,522,340.48	6.68%	0	\$0.00	NA	0

BELLCO CREDIT UN	ION 3	\$234,500.00	0.44% 0	\$0.00	NA 0
BUSEY BANK	1	\$115,712.21	0.22% 0		NA 0
CARROLLTON BANK	ζ 2	\$71,000.00			NA 0
CENTRAL MORTGAG	GE.	·			
COMPANY	2	\$336,000.00	0.64% 0	\$0.00	NA 0
CENTRAL ONE FEDE	ERAL 2	¢204.000.00	0.5407.0	фО ОО	NAO
CREDIT UNION	2	\$284,000.00	0.54% 0	\$0.00	NA 0
CENTRUE BANK	1	\$100,000.00	0.19% 0	\$0.00	NA 0
CITADEL FEDERAL	2	\$226 921 DA	0.62% 0	\$0.00	NAO
CREDIT UNION	2	\$326,821.04	0.02%	\$0.00	NA 0
CITIZENS COMMUNI	ITY 8	\$813,416.58	1.54% 0	\$0.00	NA 0
BANK	O	\$613,410.36	1.54%	\$0.00	NAU
COMMUNITY					
MORTGAGE FUNDIN	NG, 1	\$150,000.00	0.28% 0	\$0.00	NA 0
LLC					
COMMUNITY SAVIN	IGS 4	\$376,400.00	0.71% 0	\$0.00	NA 0
BANK		72 / 3, 100100	2.7.270	40.00	
CONNECTICUT RIVE	ER 1	\$125,247.45	0.24% 0	\$0.00	NA 0
BANK		, -,		,	
CONSUMERS		010 6.0 77.7 1	0.046	# 0.00	N. A. C.
COOPERATIVE CREI	DIT 1	\$126,877.71	0.24% 0	\$0.00	NA 0
UNION	1	¢102.000.00	0.100/.0	ቀለ ለለ	NIA O
CORTRUST BANK	1	\$102,000.00	0.19% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVIC	ES 1	\$218,000.00	0.41% 0	\$0.00	NA 0
INC.	ES, 1	\$218,000.00	0.41%	\$0.00	NAU
CUMANET, LLC	1	\$25,000.00	0.05% 0	\$0.00	NA 0
DEAN COOPERATIVE		\$23,000.00	0.03 /0 0	φ0.00	NAU
BANK	1	\$126,750.00	0.24% 0	\$0.00	NA 0
DENALI STATE BAN	K 3	\$378,000.00	0.72% 0	\$0.00	NA 0
DIME BANK	1	\$65,000.00		•	NA 0
DORAL BANK	1				NA 0
DUPACO COMMUNI					IVA
CREDIT UNION	17	\$1,913,756.70	3.63% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$374,400.00	0.71% 0	\$0.00	NA 0
ENT FEDERAL CRED		φ <i>5 (</i> 1,400.00	0.71700	φυ.υυ	INAU
UNION	3	\$250,268.46	0.47% 0	\$0.00	NA 0
F & A FEDERAL CRE	DIT				
UNION	2	\$379,330.03	0.72% 0	\$0.00	NA 0
FARMERS BANK &					
TRUST, N.A.	5	\$1,183,575.00	2.25% 0	\$0.00	NA 0
FINANCIAL PLUS					
FEDERAL CREDIT U	NION 2	\$170,500.00	0.32% 0	\$0.00	NA 0
FIRST CLOVER LEAD	7				
BANK	3	\$220,251.40	0.42% 0	\$0.00	NA 0
FIRST GUARANTY					
MORTGAGE	1	\$196,229.80	0.37% 0	\$0.00	NA 0
CORPORATION		. = 5 2,225.00		70.00	
	<u>I</u>	I	l l	i l	1 1

FIRST PLACE BANK	3	\$789,683.87	1.5% 0	\$0.00	NA 0	
FIRSTBANK PUERTO	1	\$80,000.00	0.15% 0	\$0.00	NA 0	
RICO	1	·				
GREAT WESTERN BANK	1	\$66,066.77	0.13% 0	\$0.00	NA 0	
GUARANTY LOAN AND	1	\$89,900.00	0.17% 0	\$0.00	NA 0	
REAL ESTATE COMPANY		, ,		,		
GUARDIAN CREDIT	2	\$428,000.00	0.81% 0	\$0.00	NA 0	
UNION HARVARD UNIVERSITY						
EMPLOYEES CREDIT	6	\$974,377.79	1.85% 0	\$0.00	NA 0	
UNION		ΨΣΤΠ,ΣΤΤ.ΤΣ	1.03 /6 0	Ψ0.00	11/10	
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 0	
I-C FEDERAL CREDIT		·				
UNION	9	\$1,096,508.07	2.08% 0	\$0.00	NA 0	
ILLINI BANK	1	\$55,825.53	0.11% 0	\$0.00	NA 0	
INSIGHT CREDIT UNION	1	\$58,000.00	0.11% 0	\$0.00	NA 0	
JEANNE DARC CREDIT	16	¢2 504 270 50	4.75% 0	\$0.00	NAO	
UNION	16	\$2,504,370.59	4.73%0	\$0.00	NA 0	
LAKE FOREST BANK &	1	\$128,100.00	0.24% 0	\$0.00	NA 0	
TRUST	1	·		·		
LEGACY BANKS	1	\$108,240.06	0.21% 0	\$0.00	NA 0	
MANUFACTURERS AND		*********		* 0 0 0		
TRADERS TRUST	1	\$195,831.58	0.37% 0	\$0.00	NA 0	
COMPANY						
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	2					
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,		+		7 0 0 0		
NATIONAL	2	\$210,165.65	0.4% 0	\$0.00	NA 0	
ASSOCIATION						
MIDLAND STATES BANK	1	\$97,000.00	0.18% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$63,618.88	0.12% 0	\$0.00	NA 0	
WESTERN ILLINOIS	-	Ψ03,010.00	0.12700	Ψ0.00	11/10	
MIDWEST LOAN	1	\$124,000.00	0.24% 0	\$0.00	NA 0	
SERVICES INC.		+ 1,000000		7 0 0 0		
MISSOULA FEDERAL	1	\$90,070.13	0.17% 0	\$0.00	NA 0	
CREDIT UNION	1	·		ФО ОО		
MT. MCKINLEY BANK	1	\$121,671.82	0.23% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$44,486.00	0.08%	\$0.00	NA 0	
LLC	1	φ 44 ,400.00	0.00700	φυ.υυ	INA	
NEW ALLIANCE BANK	1	\$83,828.39	0.16% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS	1	\$68,000.00	0.13% 0	\$0.00	NA 0	
TILLI REI ODEIC SAVINOS	1	Ψυσ,συσ.συ	0.13 /0 0	ΨΟ.ΟΟ	11110	
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BANK					
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
OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11% 0	\$0.00	NA 0
PARK BANK	1	\$125,000.00	0.24% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25% 0	\$0.00	NA
RABOBANK, N.A.	5	\$935,514.03	1.78% 0	\$0.00	NAC
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58% 0	\$0.00	NA 0
REGIONS BANK	2	\$494,389.09	0.94% 0	\$0.00	NA 0
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$73,000.00	0.14% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$68,200.00	0.13% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11% 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44% 0	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37% 0	\$0.00	NA 0
	1	\$275,000.00	0.52% 0	\$0.00	NA

	STOCK YARDS BANK & TRUST CO. DBA STOCK							
	YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1% 0	\$0.00	NA)	
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31% 0	\$0.00	NA)	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22% 0	\$0.00	NA)	
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17% 0	\$0.00	NA)	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21% 0	\$0.00	NA)	
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38% 0	\$0.00	NA)	
	THE PARK BANK	1	\$115,800.00	0.22% 0	\$0.00	NA)	
	THE PEOPLES BANK	1	\$51,900.00	0.1% 0	\$0.00	NA)	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01% 0	\$0.00	NA)	
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12% 0	\$0.00	NA)	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55% 0	\$0.00	NA)	
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65% 0	\$0.00	NA)	
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32% 0	\$0.00	NA)	
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1% 0	\$0.00	NA)	
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66% 0	\$0.00	NA)	
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12% 0	\$0.00	NA)	
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52% 0	\$0.00	NA)	
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23% 0	\$0.00	NA)	
	Unavailable	22	\$3,377,349.20	6.46% 0	\$0.00	NA)	
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)	
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13% 0	\$0.00	NA)	_
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27% 0	\$0.00	NA		
		2	\$120,270.57	0.11% 0	\$0.00	NA)	
						5		

ADVANTAGE PLUS FEDERAL CREDIT UNION					
ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11% 0	\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21% 0	\$0.00	NA 0
ALERUS FINANCIAL	3	\$521,000.00	0.46% 0	\$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$82,500.00	0.07% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$110,400.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$39,425.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73% 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$350,000.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$175,000.00	0.15% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29% 0	\$0.00	NA 0
AUBURNBANK	3	\$257,500.00	0.23% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$171,682.08	0.15% 0	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$380,000.00	0.34% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$198,000.00	0.17% 0	\$0.00	NA 0
BANK OF STANLY	2	\$248,800.00	0.22% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$429,541.11	0.38% 0	\$0.00	NA 0

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BANK OF WESTON	2	\$103,943.35	0.09% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$324,500.00	0.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$809,000.00	0.71% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$322,500.00	0.28% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$565,000.00	0.5% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$41,300.00	0.04% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13% 0	\$0.00	NA 0
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%	\$0.00	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 0
CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$179,200.00	0.16% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$99,332.00	0.09% 0	\$0.00	NA 0
CENTRUE BANK	5	\$387,683.10	0.34% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$181,000.00	0.16% 0	\$0.00	NA 0

CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49% 0	\$0.00	NA 0	
CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	7	\$522,000.00	0.46% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26% 0	\$0.00	NA 0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21% 0	\$0.00	NA 0	
CORTRUST BANK	2	\$97,300.00	0.09% 0	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66% 0	\$0.00	NA 0	
CREDIT UNION ONE	2	\$256,300.00	0.23% 0	\$0.00	NA 0	
CREDIT UNION WEST	3	\$160,600.00	0.14% 0	\$0.00	NA 0	
CUMANET, LLC	4	\$782,601.13	0.69% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28% 0	\$0.00	NA 0	
EASTWOOD BANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$136,000.00	0.12% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66% 0	\$0.00	NA 0	
FAA CREDIT UNION	3	\$273,050.00	0.24% 0	\$0.00	NA 0	
FAIRWINDS CREDIT	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
UNION	1	\$90,000.00	0.0076	φο.σσ	1,11	

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

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FULTON BANK	17	\$2,068,300.00	1.83% 0	\$0.00	NA 0)
GATEWAY MORTGAGE	2	\$217,400.00	0.19% 0	\$0.00	NA 0	
CORPORATION		\$217,400.00	0.19%0	\$0.00	NAU	
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)
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		
ISB COMMUNITY BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27% 0	\$0.00	NA 0	
LAKE REGION BANK	3	\$194,000.00	0.17% 0	\$0.00	NA 0	
LANGLEY FEDERAL	1	\$204,000.00	0.18% 0	\$0.00	NA 0	
CREDIT UNION						_
CREDIT UNION LEA COUNTY STATE BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0	

CORPORATION LEGACY BANKS	1	\$91,000.00	0.08% 0	\$0.00	NA	_
LOS ALAMOS NATIONAL	1	\$91,000.00	0.08760	\$0.00	IVA	J
BANK	6	\$1,050,210.00	0.93% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13% 0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16% 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63% 0	\$0.00	NA	0
MARINE BANK	6	\$739,932.18	0.65% 0	\$0.00	NA	0
MAX CREDIT UNION	5	\$348,500.00	0.31% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$42,500.00	0.04% 0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09% 0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1% 0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$310,020.77	0.27% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	7	\$477,469.00	0.42% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3% 0	\$0.00	NA	0
NCB, FSB	1	\$260,000.00	0.23% 0	\$0.00	NA	0
	5	\$434,500.00	0.38% 0	\$0.00	NA	C

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC					
NEW ALLIANCE BANK	3	\$560,000.00	0.49% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$242,350.66	0.21% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	6	\$524,518.91	0.46% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$55,000.00	0.05% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31% 0	\$0.00	NA 0
PATELCO CREDIT UNION	9	\$1,446,293.37	1.28% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$75,000.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0
	1	\$76,000.00	0.07% 0	\$0.00	NA 0

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POPULAR MORTGAGE, INC.					
PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$56,700.00	0.05% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04% 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 0
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	\$0.00	NA 0
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 0
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
SIR FEDERAL CREDIT UNION	3	\$211,000.00	0.19% 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%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$130,000.00	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00				
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	\$0.00	NA	0
TALMER BANK & TRUST	3	\$366,000.00	0.32%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$50,000.00			NA	0
TEXAS BANK	1	\$37,500.00	0.03%	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05%	\$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%	\$0.00	NA	0
THE PARK BANK	3	\$297,300.00	0.26%	\$0.00	NA	0
						

THE PEOPLES BANK	1	\$60,000.00	0.05% 0	\$0.00	NA ()
THE SUMMIT FEDERAL	2	\$97,000.00	0.09% 0	\$0.00	NA ()
CREDIT UNION	2	\$97,000.00	0.09%	\$0.00	NA)
TOPLINE FEDERAL	1	\$158,000.00	0.14% 0	\$0.00	NA (
CREDIT UNION	1	\$130,000.00	0.14700	φ0.00	IVA	1
TOWN & COUNTRY						
BANC MORTGAGE	5	\$529,746.42	0.47% 0	\$0.00	NA ()
SERVICES, INC.						
ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18% 0	\$0.00	NA (
UMPQUA BANK	7	\$1,058,963.12	0.93% 0	\$0.00	NA (
UNITED BANK & TRUST	2	\$220,000.00	0.19% 0	\$0.00	NA ()
UNITED BANK AND	1	\$214,000.00	0.19% 0	\$0.00	NA ()
TRUST COMPANY		·				
UNITED BANK OF UNION	2	\$126,000.00	0.11% 0	\$0.00	NA ()
UNITED COMMUNITY	6	\$675,054.51	0.6% 0	\$0.00	NA (
BANK		\$ 0.0,00 i.01	0.070	Ψ0.00	1111	
UNITUS COMMUNITY	2	\$294,500.00	0.26% 0	\$0.00	NA ()
CREDIT UNION		7 = 2 1,0 0 0 0 0 0		7		
UNIVERSITY FIRST	1	\$140,300.00	0.12% 0	\$0.00	NA ()
FEDERAL CREDIT UNION		, ,				
UNIVERSITY OF	1	φ10 2 000 00	0.0007.0	Φ0.00	NTA (
WISCONSIN CREDIT	1	\$102,000.00	0.09% 0	\$0.00	NA (7
UNION						
UNIVEST NATIONAL	11	\$1,513,500.00	1.34% 0	\$0.00	NA ()
BANK AND TRUST CO.				+		
VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14% 0	\$0.00	NA ()
VALLEY NATIONAL BANK	1	\$130,000.00	0.11% 0	\$0.00	NA ()
VANDYK MORTGAGE						+
CORPORATION	1	\$416,000.00	0.37% 0	\$0.00	NA ()
VERMONT STATE						
EMPLOYEES CREDIT	5	\$418,802.42	0.37% 0	\$0.00	NA ()
UNION	3	Ψ-10,00212	0.57 70 0	Ψ0.00	1 17 1	
WASHINGTON STATE					+	†
EMPLOYEES CREDIT	7	\$894,567.08	0.79% 0	\$0.00	NA (
UNION	 	ψον 1,507.00	0.7770	Ψ0.00	1111	
WATERSTONE		*	0.0===			
MORTGAGE CORP.	1	\$75,000.00	0.07% 0	\$0.00	NA ()
WAUKESHA STATE		\$207.100	0.0674.0	40.00		
BANK	2	\$295,400.00	0.26% 0	\$0.00	NA ()
WELLS FEDERAL BANK	1	\$78,000.00	0.07% 0	\$0.00	NA ()
WESCOM CENTRAL						
CREDIT UNION	4	\$352,700.00	0.31% 0	\$0.00	NA ()
WESTBURY BANK	4	\$335,500.00	0.3% 0	\$0.00	NA ()
WESTERRA CREDIT		·				
	1	\$100,200.00	0.09% 0	\$0.00	NA ()
UNION			1 1			

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	WRIGHT-PATT CREDIT UNION, INC.						
	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
							Щ
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, N.A.	5	\$734,800.00	25.86% 0	\$0.00	NA	0
	FULTON BANK	3	\$399,200.00	14.05% 0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98% 0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82% 0	\$0.00	NA	0
	UMPQUA BANK	3	\$283,583.70	9.98% 0	\$0.00	NA	0
	Unavailable	3	\$353,000.00	12.42% 0	\$0.00	NA	0
Total		27	\$2,841,382.19	100% 0	\$0.00		0
							Щ.
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

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ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	1	\$194,000.00	0.73% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$541,739.67	2.05% 0	\$0.00	NA 0	_
FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27% 0	\$0.00	NA 0	
HARRIS, N.A.	3	\$646,483.83	2.44% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$287,214.43	1.09% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$65,700.00	0.25% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$122,671.67	0.46% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35% 0	\$0.00	NA 0	
PREVAIL CREDIT UNION	2	\$636,935.47	2.41% 0	\$0.00	NA 0	_
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52% 0	\$0.00	NA 0	
 SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84% 0	\$0.00	NA 0	
THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51% 0	\$0.00	NA 0	
 WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74% 0	\$0.00	NA 0	

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

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BUSEY BANK	2	\$447,840.51	0.54% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36% 0	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$208,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63% 0	\$0.00	NA 0
COMMODORE BANK	2	\$226,031.76	0.27% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$266,852.76	0.32% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26% 0	\$0.00	NA 0
DANVERSBANK	3	\$606,428.44	0.73% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$103,400.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$102,000.00	0.12% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$1,233,500.00	1.48% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22% 0	\$0.00	NA 0
	1	\$30,000.00	0.04% 0	\$0.00	NA 0
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	FINANCIAL PLUS FEDERAL CREDIT UNION					
	FIRST AMERICAN NTERNATIONAL 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 & FRUST 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
S	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14% 0	\$0.00	NA 0
F	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
F	FIRST PLACE BANK	7	\$1,658,494.20	1.99% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12% 0	\$0.00	NA 0
F	FULTON BANK	3	\$457,216.00	0.55% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT JNION	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
ŀ	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
F	HERSHEY STATE BANK	1	\$83,000.00	0.1% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73% 0	\$0.00	NA 0
F	HOME FEDERAL BANK	3	\$252,850.00	0.3% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11% 0	\$0.00	NA 0

HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23% 0	\$0.00	NA 0	
ILLINI BANK	1	\$320,000.00	0.38% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2% 0	\$0.00	NA 0	
INDEPENDENT BANK	1	\$169,641.98	0.2% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$377,500.00	0.45% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	\$0.00	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%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16% 0	\$0.00	NA 0	
METRO CREDIT UNION	2	\$563,833.81	0.68% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36% 0	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14% 0	\$0.00	NA 0	
MILFORD BANK, THE	4	\$734,855.03	0.88% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	3	\$371,700.00	0.45% 0	\$0.00	NA 0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$154,500.00	0.19% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE	1	\$257,500.00	0.31% 0	\$0.00	NA 0	

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
	3	\$510,206.42	0.61% 0	\$0.00	NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21% 0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$216,964.35	0.26% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$259,000.00	0.31% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2% 0	\$0.00		
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$118,500.00	0.14% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$92,100.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22% 0	\$0.00	NA	0
THE PARK BANK	1	\$245,000.00	0.29% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9% 0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$118,800.00	0.14% 0	\$0.00	NA	0
UMPQUA BANK	1	\$113,710.44	0.14% 0	\$0.00	NA	0
UNITED COMMUNITY	1	\$171,223.47	0.21% 0	\$0.00	NA	0
BANK	1	Ψ1/1,223.47	0.21 /6 0	Ψ0.00	IVA	<u> </u>
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23% 0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16% 0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24% 0	\$0.00	NA	0
WAYNE BANK	1	\$417,000.00	0.5% 0	\$0.00	NA	0

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	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0	\$0.00	NA 0
	Unavailable	66	\$9,845,932.04	11.81%	0	\$0.00	NA 0
Total		497	\$83,243,701.49	100%	0	\$0.00	0
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA 0
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA 0
	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

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ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	1	\$216,300.00	0.18% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$114,618.22	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13% 0	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$685,165.16	0.57% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$178,000.00	0.15% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$123,000.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	2	\$318,000.00	0.27% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$728,185.72	0.61% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05% 0	\$0.00	NA 0
BANKIOWA	1	\$86,000.00	0.07% 0	\$0.00	NA 0
BANKNEWPORT	1	\$108,100.00	0.09% 0	\$0.00	NA 0
BANKWEST	1	\$126,800.00	0.11% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05% 0	\$0.00	NA 0
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$131,267.78	0.11% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96% 0	\$0.00	NA 0
BETTER BANKS	1	\$40,375.00	0.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$118,750.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	14	\$1,931,280.00	1.61% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49% 0	\$0.00	NA 0
BUSEY BANK	4	\$294,053.65	0.25% 0	\$0.00	NA 0
CAMBRIDGE STATE BANK	1	\$127,200.00	0.11% 0	\$0.00	NA 0

1	\$300,000.00	0.25% 0	\$0.00	NA 0	
1	\$114,850.00	0.1% 0	\$0.00	NA 0	
1	\$180,000.00	0.15% 0	\$0.00	NA 0	
2	\$359,350.00	0.3% 0	\$0.00	NA 0	
1	\$167,496.31	0.14% 0	\$0.00	NA 0	
1	\$134,700.00	0.11% 0	\$0.00	NA 0	
13	\$1,550,013.15	1.29% 0	\$0.00	NA 0	
4	\$464,000.00	0.39% 0	\$0.00	NA 0	
1	\$69,500.00	0.06% 0	\$0.00	NA 0	
1	\$71,700.00	0.06% 0	\$0.00	NA 0	
1	\$171,751.93	0.14% 0	\$0.00	NA 0	
1	\$60,800.00	0.05% 0	\$0.00	NA 0	
2	\$141,000.00	0.12% 0	\$0.00	NA 0	
1	\$80,000.00	0.07% 0	\$0.00	NA 0	
4	\$778,825.00	0.65% 0	\$0.00	NA 0	
2	\$257,500.00	0.21% 0	\$0.00	NA 0	
1	\$58,845.79	0.05% 0	\$0.00	NA 0	
1	\$172,000.00	0.14% 0	\$0.00	NA 0	
1	\$127,800.00	0.11% 0	\$0.00	NA 0	
1	\$108,000.00	0.09% 0	\$0.00	NA 0	
1	\$95,000.00	0.08% 0	\$0.00	NA 0	
3	\$288,948.31	0.24% 0	\$0.00	NA 0	
1	\$281,250.00	0.23% 0	\$0.00	NA 0	
1	\$89,300.00	0.07% 0	\$0.00	NA 0	
1	\$392,000.00	0.33% 0	\$0.00	NA 0	
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$114,850.00 1 \$180,000.00 2 \$359,350.00 1 \$167,496.31 1 \$134,700.00 13 \$1,550,013.15 4 \$464,000.00 1 \$69,500.00 1 \$71,700.00 1 \$171,751.93 1 \$60,800.00 2 \$141,000.00 1 \$80,000.00 2 \$141,000.00 1 \$778,825.00 2 \$257,500.00 1 \$172,000.00 1 \$172,000.00 1 \$127,800.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00 1 \$95,000.00 1 \$288,948.31 1 \$281,250.00	1 \$114,850.00 0.1% 0 1 \$180,000.00 0.15% 0 2 \$359,350.00 0.3% 0 1 \$167,496.31 0.14% 0 1 \$134,700.00 0.11% 0 13 \$1,550,013.15 1.29% 0 4 \$464,000.00 0.39% 0 1 \$69,500.00 0.06% 0 1 \$71,700.00 0.06% 0 1 \$171,751.93 0.14% 0 1 \$60,800.00 0.05% 0 2 \$141,000.00 0.12% 0 1 \$80,000.00 0.07% 0 4 \$778,825.00 0.65% 0 2 \$257,500.00 0.21% 0 1 \$172,000.00 0.14% 0 1 \$127,800.00 0.11% 0 1 \$108,000.00 0.09% 0 1 \$95,000.00 0.08% 0 3 \$288,948.31 0.24% 0 1 \$89,300.00 0.07% 0	1 \$114,850.00 0.1% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 2 \$359,350.00 0.3% 0 \$0.00 1 \$167,496.31 0.14% 0 \$0.00 1 \$134,700.00 0.11% 0 \$0.00 13 \$1,550,013.15 1.29% 0 \$0.00 4 \$464,000.00 0.39% 0 \$0.00 1 \$69,500.00 0.06% 0 \$0.00 1 \$71,700.00 0.06% 0 \$0.00 1 \$171,751.93 0.14% 0 \$0.00 2 \$141,000.00 0.12% 0 \$0.00 2 \$141,000.00 0.07% 0 \$0.00 4 \$778,825.00 0.65% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 2 \$257,500.00 0.21% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$127,800.00 0.11% 0 \$0.00 1 \$108,000.00 0.09% 0 \$0.00 1 \$95,000.00 0.08% 0 \$0.00	1 \$114,850.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 2 \$359,350.00 0.3% 0 \$0.00 NA 0 1 \$167,496.31 0.14% 0 \$0.00 NA 0 1 \$134,700.00 0.11% 0 \$0.00 NA 0 13 \$1,550,013.15 1.29% 0 \$0.00 NA 0 4 \$464,000.00 0.39% 0 \$0.00 NA 0 1 \$71,700.00 0.06% 0 \$0.00 NA 0 1 \$171,751.93 0.14% 0 \$0.00 NA 0 1 \$60,800.00 0.05% 0 \$0.00 NA 0 2 \$141,000.00 0.12% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 2 \$257,500.00 0.21% 0 \$0.00 NA 0 1 \$172,000.00 0.14% 0 \$0.00 NA 0 1 \$127,800.00 0.14% 0 \$0.00 NA 0 1 \$108,000.00 0.08% 0 \$0.00 NA 0

COMMUNITY BANK, N.A.	4	\$340,900.00	0.28% 0	\$0.00	NA 0
COMMUNITY SAVINGS	2	\$187,200.00	0.16% 0	\$0.00	NA 0
BANK	2	\$187,200.00	0.10% 0	\$0.00	NAU
COMMUNITY STATE	1	\$78,169.09	0.07% 0	\$0.00	NA 0
BANK OF ROCK FALLS	1	\$70,107.07	0.07 70 0	ψ0.00	11/10
CONSUMER LOAN	1	\$84,000.00	$0.07\% \ 0$	\$0.00	NA 0
SERVICES, LLC		Ψο ι,σσοισσ	0.07,70	Ψ0.00	1 11 2 0
CONSUMERS	4	¢02 400 00	0.070	#0.00	NIA
COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07% 0	\$0.00	NA 0
COVANTAGE CREDIT					
UNION	2	\$288,400.00	0.24% 0	\$0.00	NA 0
CREDIT UNION OF					
SOUTHERN CALIFORNIA	1	\$142,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$133,000.00	0.11% 0	\$0.00	NA 0
CUMANET, LLC	2	\$303,000.00	0.25% 0	\$0.00	NA 0
DANVERSBANK	3	\$716,371.51	0.6% 0	\$0.00	NA 0
DEDHAM INSTITUTION					
FOR SAVINGS	2	\$408,000.00	0.34% 0	\$0.00	NA 0
DESERT SCHOOLS	_	Φ404.240.66	0.410/.0	#0.00	NAO
FEDERAL CREDIT UNION	5	\$494,340.66	0.41% 0	\$0.00	NA 0
DHCU COMMUNITY	1	\$67,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION		\$07,000.00	0.00%	\$0.00	NAU
DIME BANK	3	\$454,200.00	0.38% 0	\$0.00	NA 0
DOW LOUISIANA	2	\$273,600.00	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ273,000.00	0.23 % 0	ψ0.00	11710
DUBUQUE BANK AND	7	\$1,060,440.10	0.88% 0	\$0.00	NA 0
TRUST COMPANY		, , , , , , , , , ,		,	
DUPACO COMMUNITY	2	\$229,300.00	0.19% 0	\$0.00	NA 0
 CREDIT UNION	4	Φ.(0.(.201.00	0.570(.0	¢ο οο	NIAO
DUPAGE CREDIT UNION	4	\$686,391.00	0.57% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26% 0	\$0.00	NA 0
EMPOWER FEDERAL					
CREDIT UNION	2	\$260,400.00	0.22% 0	\$0.00	NA 0
ESB MORTGAGE					++-
COMPANY	2	\$268,950.00	0.22% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$54,800.00	0.05% 0	\$0.00	NA 0
F & A FEDERAL CREDIT					
UNION	3	\$901,800.45	0.75% 0	\$0.00	NA 0
FAIRWINDS CREDIT	2	¢292.251.40	0.224	\$0.00	NIA
UNION	3	\$382,251.40	0.32% 0	\$0.00	NA 0
FARMERS BANK &	2	\$642.500.00	0.54%	\$0.00	NAO
TRUST, N.A.	3	\$643,500.00	0.54% 0	\$0.00	NA 0
FIDELITY BANK	5	\$910,928.33	0.76% 0	\$0.00	NA 0
MORTGAGE	3	ψ210,220.33	0.70%0	φυ.υυ	INAU
FIDELITY DEPOSIT AND	1	\$189,000.00	0.16% 0	\$0.00	NA 0
DISCOUNT BANK	1	+ 102,000.00	2.120,00	φο.σο	

	LITY HOMESTEAD NGS BANK	4	\$940,400.00	0.78%	\$0.00	NA	0
FINA	NCIAL PARTNERS DIT UNION	1	\$303,500.00	0.25%	0 \$0.00	NA	0
	Γ BANK RICHMOND,	2	\$154,400.00	0.13%	0 \$0.00	NA	0
	T CITIZENS BANK & ST COMPANY OF SC	3	\$337,750.00	0.28%	0 \$0.00	NA	0
FIRS' NA	Γ CITIZENS BANK	6	\$644,286.43	0.54%	\$0.00	NA	.0
FIRS' BAN	Γ CLOVER LEAF K	1	\$71,000.00	0.06%	\$0.00	NA	0
	T COMMUNITY DIT UNION	7	\$786,286.00	0.66%	\$0.00	NA	0
MOR	T EASTERN TGAGE PORATION	1	\$384,000.00	0.32%	\$0.00	NA	0
	Γ FEDERAL BANK HE MIDWEST	3	\$182,000.00	0.15%	\$0.00	NA	0
SAVI ASSO	T FEDERAL NGS AND LOAN OCIATION OF RLESTON, SC	1	\$50,000.00	0.04%	\$0.00	NA	0
	Γ FEDERAL NGS BANK	1	\$108,535.30	0.09%	\$0.00	NA	0
	Γ FINANCIAL DIT UNION	2	\$152,000.00	0.13%	\$0.00	NA	0
	Γ HERITAGE NCIAL, LLC	2	\$176,100.00	0.15%	\$0.00	NA	0
FIRS' BAN	Γ INTERSTATE K	6	\$1,050,725.00	0.88%	\$0.00	NA	0
MOR	T MERIT TGAGE PORATION	7	\$922,348.32	0.77%	\$0.00	NA	0
FIRS'	Γ MINNESOTA BANK	1	\$170,000.00	0.14%	0 \$0.00	NA	0
	Г MORTGAGE PANY, L.L.C.	1	\$150,100.00	0.13%	\$0.00	NA	0
FIRS'	Γ NATIONAL BANK	1	\$43,500.00	0.04%	0 \$0.00	NA	0
FIRS' ALAS	Γ NATIONAL BANK SKA	2	\$240,000.00	0.2%	\$0.00	NA	0
· ·	Γ NATIONAL BANK ARMI	1	\$61,359.00	0.05%	\$0.00	NA	0
	Γ NATIONAL BANK EERWOOD	1	\$80,000.00	0.07%	\$0.00	NA	0
	T NATIONAL BANK ATERLOO	2	\$318,025.00	0.27%	\$0.00	NA	0
	T PEOPLES MUNITY FCU	3	\$230,000.00	0.19%	\$0.00	NA	0

8	\$1,163,191.04	0.97% 0	\$0.00	NA 0	
1	\$66,800.00	0.06% 0	\$0.00	NA 0	
5	\$958,350.00	0.8% 0	\$0.00	NA 0	
3	\$346,927.95	0.29% 0	\$0.00	NA 0	
2	\$227,600.00	0.19% 0	\$0.00	NA 0	
1	\$106,000.00	0.09% 0	\$0.00	NA 0	
3	\$234,259.40	0.2% 0	\$0.00	NA 0	
1	\$56,100.00	0.05% 0	\$0.00	NA 0	
4	\$726,200.00	0.61% 0	\$0.00	NA 0	
21	\$4,406,833.49	3.68% 0	\$0.00	NA 0	
1	\$329,000.00	0.27% 0	\$0.00	NA 0	
2	\$271,000.00	0.23% 0	\$0.00	NA 0	
2	\$206,800.00	0.17% 0	\$0.00	NA 0	
1	\$182,350.00	0.15% 0	\$0.00	NA 0	
1	\$114,750.00	0.1% 0	\$0.00	NA 0	
2	\$293,150.00	0.24% 0	\$0.00	NA 0	
1	\$85,542.38	0.07% 0	\$0.00	NA 0	
4	\$440,650.00	0.37% 0	\$0.00	NA 0	
1	\$159,510.98	0.13% 0	\$0.00	NA 0	
1	\$240,000.00	0.2% 0	\$0.00	NA 0	
1	\$43,200.00	0.04% 0	\$0.00	NA 0	
1	\$156,750.00	0.13% 0	\$0.00	NA 0	
1	\$89,600.00	0.07% 0	\$0.00	NA 0	
1	\$211,476.74	0.18% 0	\$0.00	NA 0	
2	\$345,074.09	0.29% 0	\$0.00	NA 0	
1	\$200,000.00	0.17% 0	\$0.00	NA 0	
3	\$355,685.96	0.3% 0	\$0.00	NA 0	
1	\$125,735.57	0.1% 0	\$0.00	NA 0	
-	, ,		, 5.55		
2	\$305,600.00	0.26% 0	\$0.00	NA 0	
	1 5 3 2 1 3 1 4 21 1 2 2 1 1 1 2 1 1 2 1 1 2 1 1 1 1	1 \$66,800.00 5 \$958,350.00 3 \$346,927.95 2 \$227,600.00 1 \$106,000.00 3 \$234,259.40 1 \$56,100.00 4 \$726,200.00 21 \$4,406,833.49 1 \$329,000.00 2 \$271,000.00 2 \$271,000.00 2 \$206,800.00 1 \$182,350.00 1 \$114,750.00 2 \$293,150.00 1 \$85,542.38 4 \$440,650.00 1 \$159,510.98 1 \$240,000.00 1 \$159,510.98 1 \$240,000.00 1 \$156,750.00 1 \$89,600.00 1 \$211,476.74 2 \$345,074.09 1 \$200,000.00 3 \$355,685.96	1 \$66,800.00 0.06% 0 5 \$958,350.00 0.8% 0 3 \$346,927.95 0.29% 0 2 \$227,600.00 0.19% 0 1 \$106,000.00 0.09% 0 3 \$234,259.40 0.2% 0 4 \$726,200.00 0.61% 0 21 \$4,406,833.49 3.68% 0 1 \$329,000.00 0.27% 0 2 \$271,000.00 0.23% 0 2 \$271,000.00 0.17% 0 1 \$182,350.00 0.15% 0 1 \$114,750.00 0.15% 0 2 \$293,150.00 0.24% 0 1 \$85,542.38 0.07% 0 4 \$440,650.00 0.37% 0 1 \$159,510.98 0.13% 0 1 \$240,000.00 0.2% 0 1 \$85,600.00 0.07% 0 1 \$211,476.74 0.18% 0 2 \$345,074.09 0.29% 0 1 \$200,000.00 0.17% 0 2 \$345,074.09 0.29% 0 1 \$200,000.00	1 \$66,800.00 0.06% 0 \$0.00 5 \$958,350.00 0.8% 0 \$0.00 3 \$346,927.95 0.29% 0 \$0.00 2 \$227,600.00 0.19% 0 \$0.00 1 \$106,000.00 0.09% 0 \$0.00 3 \$234,259.40 0.2% 0 \$0.00 4 \$726,200.00 0.61% 0 \$0.00 21 \$4,406,833.49 3.68% 0 \$0.00 2 \$271,000.00 0.27% 0 \$0.00 2 \$271,000.00 0.23% 0 \$0.00 2 \$271,000.00 0.23% 0 \$0.00 1 \$182,350.00 0.15% 0 \$0.00 2 \$293,150.00 0.15% 0 \$0.00 1 \$14,750.00 0.1% 0 \$0.00 2 \$293,150.00 0.24% 0 \$0.00 3 \$440,650.00 0.37% 0 \$0.00 4 \$440,650.00 0.37% 0 \$0.00 1 \$159,510.98 0.13% 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00	1 \$66,800.00 0.06% 0 \$0.00 NA 0 5 \$958,350.00 0.8% 0 \$0.00 NA 0 3 \$346,927.95 0.29% 0 \$0.00 NA 0 2 \$227,600.00 0.19% 0 \$0.00 NA 0 1 \$106,000.00 0.09% 0 \$0.00 NA 0 3 \$234,259.40 0.2% 0 \$0.00 NA 0 4 \$726,200.00 0.61% 0 \$0.00 NA 0 21 \$4,406,833.49 3.68% 0 \$0.00 NA 0 2 \$271,000.00 0.27% 0 \$0.00 NA 0 2 \$271,000.00 0.23% 0 \$0.00 NA 0 2 \$2206,800.00 0.17% 0 \$0.00 NA 0 1 \$182,350.00 0.15% 0 \$0.00 NA 0 2 \$293,150.00 0.24% 0 \$0.00 NA 0 1 \$85,542.38 0.07% 0 \$0.00 NA 0 1 \$159,510.98 0.13% 0 \$0.00 NA 0 1 \$240,000.00 0.2% 0 \$0.00 NA 0

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

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MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58%	\$0.00	NA	0	
MERCANTILE BANK	2	\$147,000.00	0.12%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	\$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%	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15%	\$0.00	NA	0	
MID-PENN BANK	1	\$44,250.00					
MIDLAND STATES BANK	2	\$192,000.00	0.16%	0 \$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$365,000.00		1	1		
MILFORD BANK, THE	1	\$145,639.64	0.12%	0 \$0.00	NA	0	_
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	\$0.00	NA	0	
NCB, FSB	1	\$65,000.00	0.05%	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	\$0.00	NA	0	_

NUMERICA CREDIT 2 \$129,807.49 0.11% 0 \$0.00 NA 0 NA 0 NUVISION FEDERAL 1 \$180,000.00 0.15% 0 \$0.00 NA 0 OHIO UNIVERSITY 1 \$30,150.00 0.03% 0 \$0.00 NA 0 OLD FORT BANKING 4 \$282,100.00 0.24% 0 \$0.00 NA 0 OLD FORT BANKING 6 \$1,050,200.00 0.88% 0 \$0.00 NA 0 OLD SECOND NATIONAL 8ANK 0 \$1.050,200.00 0.88% 0 \$0.00 NA 0 ORDITIONAL 8ANK 0 \$1.050,200.00 0.13% 0 \$0.00 NA 0 ORDITIONAL 1 \$153,400.00 0.13% 0 \$0.00 NA 0 ORDITIONAL 1 \$153,400.00 0.07% 0 \$0.00 NA 0 ORDITIONAL 1 \$39,835.96 0.03% 0 \$0.00 NA 0 ORDITIONAL 1 \$39,835.96 0.03% 0 \$0.00 NA 0 ORDITIONAL 1 \$130,000.00 0.11% 0 \$0.00 NA 0 ORDITIONAL 1 \$130,0						
CREDIT UNION		2	\$129,807.49	0.11% 0	\$0.00	NA 0
CREDIT UNION		1	\$180,000.00	0.15% 0	\$0.00	NA 0
COMPANY		1	\$30,150.00	0.03% 0	\$0.00	NA 0
BANK		4	\$282,100.00	0.24%	\$0.00	NA 0
COMMUNITY CREDIT 1 \$153,400.00 0.13% 0 \$0.00 NA 0 NA 0 UNION		6	\$1,050,200.00	0.88% 0	\$0.00	NA 0
TRUST	COMMUNITY CREDIT	1	\$153,400.00	0.13% 0	\$0.00	NA 0
PACIFIC NW FEDERAL 1 \$130,000.00 0.11% 0 \$0.00 NA 0		1	\$80,000.00	0.07% 0	\$0.00	NA 0
CREDIT UNION	ORRSTOWN BANK	1	\$39,835.96	0.03% 0	\$0.00	NA 0
ASSOCIATION 3 3301,880.23 0.25% 0 \$0.00 NA 0		1	\$130,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		3	\$301,680.23	0.25% 0	\$0.00	NA 0
PBI BANK		6	\$1,025,278.18	0.86% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL	PATELCO CREDIT UNION	3	\$773,117.85	0.65% 0	\$0.00	NA 0
NATIONAL 4 \$374,698.09 0.31% 0 \$0.00 NA 0 ASSOCIATION PEOPLES TRUST 1 \$152,500.00 0.13% 0 \$0.00 NA 0 ALBANS 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, 7 \$496,728.18 0.41% 0 \$0.00 NA 0 PORT WASHINGTON 3 \$572,100.00 0.48% 0 \$0.00 NA 0 PRAIRIE STATE BANK & 3 \$322,435.93 0.27% 0 \$0.00 NA 0 PREMIER BANK OF 1 \$67,200.00 0.06% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE 1 \$176,000.00 0.15% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 1 \$114,045.42 0.1% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$2201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$1000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$1000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$1000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$1000.00 0.17% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$1000.00 0.17	PBI BANK	1	\$96,400.00	0.08% 0	\$0.00	NA 0
COMPANY OF ST. 1 \$152,500.00 0.13% 0 \$0.00 NA 0	NATIONAL	4	\$374,698.09	0.31% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$94,400.00 0.08% 0 \$0.00 NA 0	COMPANY OF ST.	1	\$152,500.00	0.13% 0	\$0.00	NA 0
POPULAR MORTGAGE, 7 \$496,728.18 0.41% 0 \$0.00 NA 0		1	\$94,400.00	0.08% 0	\$0.00	NA 0
INC. 7 \$496,728.18 0.41% 0 \$0.00 NA 0	PIONEER CREDIT UNION	2	\$187,750.00	0.16% 0	\$0.00	NA 0
STATE BANK 3 \$572,100.00 0.48% 0 \$0.00 NA 0 PRAIRIE STATE BANK & TRUST 3 \$322,435.93 0.27% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$67,200.00 0.06% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$176,000.00 0.15% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 1 \$114,045.42 0.1% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$201,000.00 0.17% 0 \$0.00 NA 0		7	\$496,728.18	0.41% 0	\$0.00	NA 0
TRUST 3 \$322,435.93 0.27% 0 \$0.00 NA 0 PREMIER BANK OF JACKSONVILLE 1 \$67,200.00 0.06% 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 1 \$176,000.00 0.15% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS BANK FSB 1 \$114,045.42 0.1% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0 VALUE OF TRUST		3	\$572,100.00	0.48% 0	\$0.00	NA 0
JACKSONVILLE		3	\$322,435.93	0.27%	\$0.00	NA 0
CORPORATION 1 \$176,000.00 0.15%0 \$0.00 NA 0		1	\$67,200.00	0.06%	\$0.00	NA 0
BANK FSB 1 \$114,045.42 0.1% 0 \$0.00 NA 0 PROVIDENT CREDIT 1 \$201,000.00 0.17% 0 \$0.00 NA 0		1	\$176,000.00	0.15%	\$0.00	NA 0
UNION 1 \$201,000.00 0.17% 0 \$0.00 NA 0		1	\$114,045.42	0.1% 0	\$0.00	NA 0
RABOBANK, N.A. 1 \$274,000.00 0.23% 0 \$0.00 NA 0		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	2	ф170.050.42	0.150/.0	ф0,00		
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	
RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.19% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	\$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	
SIR FEDERAL CREDIT UNION	2	\$145,000.00	0.12% 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	
	1	\$40,000.00	0.03% 0	\$0.00	NA 0	

SPC COOPERATIVE CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$119,703.82	0.1% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$187,100.00	0.16% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	4	\$615,900.00	0.51% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$229,630.00	0.19% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14% 0	\$0.00	NA 0
SUTTON BANK	2	\$403,500.00	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
	1	\$113,600.00	0.09% 0	\$0.00	NA 0

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	852	\$119,842,439.95	100% 0	\$0.00		0
Unavailable	144	\$18,197,285.84	15.12% 0		NA	0
WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79% 0	\$0.00	NA	0
WORKERS CREDIT UNION	3	\$465,228.89	0.39% 0	\$0.00	NA	0
WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47% 0	\$0.00	NA	0
CREDIT UNION	4	\$803,000.00	0.67% 0	\$0.00	NA	U
WEBSTER BANK, N.A. WESCOM CENTRAL		\$971,100.00			NA	
EMPLOYEES CREDIT UNION WEDSTED BANK NA	6	\$133,300.00	0.11% 0			
CREDIT UNION WASHINGTON STATE						
UNION VISIONS FEDERAL	1	\$208,000.00	0.17% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	1	\$123,250.00	0.1% 0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$503,894.56	0.42% 0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,400.00	0.07% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3% 0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$102,900.00	0.09% 0		NA	
UNITED BANK	1	\$175,000.00	0.15% 0	\$0.00	NA	
UMPQUA BANK	5	\$640,846.62	0.53% 0		NA	
FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1	\$370,000.00 \$238,000.00	0.31% 0	·	NA NA	
CREDIT UNION TRUSTONE FINANCIAL						H
TRUMARK FINANCIAL	9	\$1,442,973.88	1.2% 0			
TRISTAR BANK	1	\$99,000.00	0.08% 0		NA	
BANK TRAVIS CREDIT UNION	1	\$217,200.00	0.18% 0	·	NA	Н_
TRAVERSE CITY STATE	2	\$279,685.00	0.23% 0	\$0.00	NA	0
BANC MORTGAGE SERVICES, INC.						
TOWN & COUNTRY						

Total

31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0	
Total		16	\$4,382,059.92	100%	0	\$0.00		0	
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	0	\$0.00	NA	0	
	Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0	
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	

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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	О
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	О
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

В	SANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0
В	SARKSDALE FEDERAL	2	\$207,864.79	0.22% 0	\$0.00	NA 0
C	CREDIT UNION		\$207,804.79	0.22700	\$0.00	
	AXTER CREDIT UNION	12	\$1,171,230.00	1.24% 0	\$0.00	NA 0
	SERKSHIRE COUNTY	3	\$313,572.87	0.33% 0	\$0.00	NA 0
	AVINGS BANK		Ψ313,372.07	0.33700	ψ0.00	14710
	ETHPAGE FEDERAL	6	\$590,527.04	0.63% 0	\$0.00	NA 0
	CREDIT UNION		φενο,ε27.10	0.05760	ψ0.00	1110
	SLACKHAWK					
	COMMUNITY CREDIT	3	\$292,950.00	0.31% 0	\$0.00	NA 0
	INION					
	SLACKHAWK STATE	3	\$275,000.00	0.29% 0	\$0.00	NA 0
	SANK					
	OEING EMPLOYEES	7	\$692,468.69	0.73% 0	\$0.00	NA 0
	CREDIT UNION		. ,			
	SOKF, NATIONAL	18	\$1,761,694.00	1.87% 0	\$0.00	NA 0
	ASSOCIATION					
	RIDGEWATER CREDIT	1	\$88,000.00	0.09% 0	\$0.00	NA 0
	INION	1	Ф07.100.00	0.10/.0	Φ0.00	NA
	SUSEY BANK	1	\$97,100.00			NA 0
	CAPITAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	CAPITAL ONE,		#100 000 00	0.110/.0	Φ0.00	N IA 0
	JATIONAL SCOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	ASSOCIATION					
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	ARTNERSHIP	1	\$100,000.00	0.11%	\$0.00	NAU
h	CARROLLTON BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0
	CASTLE & COOKE	1	\$100,300.00	0.11%0	\$0.00	NAU
	MORTGAGE, LLC	2	\$191,200.00	0.2% 0	\$0.00	NA 0
	ENTENNIAL LENDING,					
	LC	1	\$100,000.00	0.11% 0	\$0.00	NA 0
—	CENTRAL BANK OF					
	ROVO	1	\$93,750.00	0.1% 0	\$0.00	NA 0
	ENTRAL MINNESOTA					
	REDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
	CENTRAL MORTGAGE					
	COMPANY	12	\$1,199,343.64	1.27% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL					
	REDIT UNION	1	\$107,867.21	0.11% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME					
	OANS	3	\$286,000.00	0.3% 0	\$0.00	NA 0
	CENTRIS FEDERAL					
	REDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0
-	ENTRUE BANK	1	\$98,700.00	0.1% 0	\$0.00	NA 0
	CENTURY MORTGAGE	1	Ψ20,700.00	0.170	Ψ0.00	11110
	COMPANY, D/B/A	1	\$109,000.00	0.12% 0	\$0.00	NA 0
	CENTURY LENDING	1	Ψ107,000.00	5.1270	ψ0.00	
				11_	1	

CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	2	\$195,000.00	0.21% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$96,700.00	0.1% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,707,500.00	1.81% 0	\$0.00	NA 0	
CITIZENS STATE BANK	1	\$94,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$98,900.00	0.1% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5% 0	\$0.00	NA 0	
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	_
	12	\$1,137,924.34	1.21% 0	\$0.00	NA 0	
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DESERT SCHOOLS FEDERAL CREDIT UNION						Ì
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, N.A.	3	\$309,350.00	0.33% 0	\$0.00	NA 0	
FARMERS STATE BANK	1	\$88,000.00	0.09% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
FIRST BANK	1	\$89,689.58	0.1% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52% 0	\$0.00	NA 0	

SAV ASS	ST FEDERAL INGS AND LOAN OCIATION OF EWOOD	1	\$89,250.00	0.09% 0	\$0.00	NA	0	
	ST HERITAGE ANCIAL, LLC	2	\$191,600.00	0.2% 0	\$0.00	NA	0	
FIRS BAN	ST INTERSTATE IK	9	\$871,463.00	0.92% 0	\$0.00	NA	0	
MOI	ST MERIT RTGAGE PORATION	6	\$588,697.75	0.62% 0	\$0.00	NA	0	
	ST MORTGAGE MPANY, L.L.C.	8	\$777,870.00	0.82% 0	\$0.00	NA	0	
	ST MORTGAGE PORATION	1	\$101,250.00	0.11% 0	·	NA	0	
FIRS	ST NATIONAL BANK	1	\$94,330.45	0.1% 0	\$0.00	NA	0	
	ST NATIONAL BANK RUST	1	\$107,000.00	0.11% 0	\$0.00	NA	0	
	ST NATIONAL BANK O TRUST COMPANY	1	\$91,200.00	0.1%	\$0.00	NA	0	
	ST NORTHERN DIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	
	ST PEOPLES MMUNITY FCU	3	\$296,000.00	0.31% 0	\$0.00	NA	0	
FIRS	ST PLACE BANK	5	\$498,382.17	0.53% 0	\$0.00	NA	0	
	ST TECHNOLOGY ERAL CREDIT UNION	13	\$1,230,674.18	1.3% 0	\$0.00	NA	0	
FIRS RIC	STBANK PUERTO	1	\$90,200.00	0.1%	\$0.00	NA	0	
FOR	UM CREDIT UNION	2	\$207,100.00	0.22% 0	\$0.00	NA	0	
	WARD FINANCIAL IK SSB	1	\$95,000.00	0.1% 0	\$0.00	NA	0	
FRE COR	EDOM MORTGAGE P.	1	\$96,562.44	0.1% 0	\$0.00	NA	0	
FUL	TON BANK	10	\$954,100.00	1.01% 0	\$0.00	NA	0	
	EWAY MORTGAGE PORATION	1	\$88,300.00	0.09% 0	\$0.00	NA	0	
GES	A CREDIT UNION	4	\$403,600.00	0.43% 0	\$0.00	NA	0	
	SS CITY FEDERAL DIT UNION	1	\$100,800.00	0.11% 0	\$0.00	NA	0	
	FTON SUBURBAN DIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	
GRA Uni	NITE STATE CREDIT ON	1	\$103,000.00	0.11% 0	\$0.00	NA	0	
GRE UNI	AT LAKES CREDIT ON	2	\$193,500.00	0.21%	\$0.00	NA	0	
GRE	AT WESTERN BANK	1	\$106,000.00	0.11% 0	\$0.00	NA	0	
		2	\$193,000.00	0.2% 0	\$0.00	NA	ıT	

GREYLOCK FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION 1 \$100,000.00 0.11% 0 \$0.00 NA 0	GREATER NEVADA MORTGAGE SERVICES								
FEDERAL CREDIT UNION 1 \$100,000.00 0.11% 0 \$0.00 NA 0	GREYLOCK FEDERAL	2	\$204,000.00	0.22%	0	\$0.00	NA	0	
UNION		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
COMPANY INC. 5 \$476,023.67 0.5% 0 \$0.00 NA 0 HARBORONE CREDIT 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 1 \$95,000.00 0.1% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$96,300.00 0.1% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$87,135.01 0.09% 0 \$0.00 NA 0 HOME TUST, FSB 1 \$87,135.01 0.09% 0 \$0.00 NA 0 HOME FEDERAL 2 \$191,400.00 0.2% 0 \$0.00 NA 0 HOMETOWN BANK 2 \$191,400.00 0.2% 0 \$0.00 NA 0 HOMESDALE NATIONAL 4 \$377,700.00 0.4% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$99,879.85 0.11% 0 \$0.00 NA 0 HUDSON HERITAGE 5 \$193,370.00 0.21% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$75,559.22 0.08% 0 \$0.00 NA 0 ILLIN BANK 1 \$91,897.53 0.1% 0 \$0.00 NA 0 ILLIN BANK 2 \$195,360.00 0.21% 0 \$0.00 NA 0 ILLIN BANK 2 \$210,119.99 0.22% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 1 \$87,000.00 0.29% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 1 \$87,000.00 0.29% 0 \$0.00 NA 0 JUSTICE FEDERAL CREDIT UNION 1 \$87,000.00 0.29% 0 \$0.00 NA 0 KERN SCHOOLS 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KINECTA FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$87,000.00 0.09% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$80,000 0.09% 0 \$0.00 NA 0 KIRCLAND FEDERAL CREDIT UNION 1 \$80,000 0.09% 0 \$0.00 NA 0 K		3	\$289,000.00	0.31%	0	\$0.00	NA	0	
UNION		5	\$476,023.67	0.5%	0	\$0.00	NA	0	
HEARTLAND CREDIT 1 \$95,000.00 0.1% 0 \$0.00 NA 0 HICKORY POINT BANK 1 \$96,300.00 0.1% 0 \$0.00 NA 0 HIWAY FEDERAL 1 \$87,135.01 0.09% 0 \$0.00 NA 0 HOME FEDERAL BANK 8 \$788,400.00 0.84% 0 \$0.00 NA 0 HOME FEDERAL BANK 2 \$191,400.00 0.2% 0 \$0.00 NA 0 HOMEWISE, INC. 1 \$89,900.00 0.1% 0 \$0.00 NA 0 HONESDALE NATIONAL 4 \$377,700.00 0.4% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$99,879.85 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT 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 \$0.00 NA 0 ILLINI BANK 2 \$195,360.00 0.21% 0 \$0.00 NA 0 JAMES B. NUTTER AND 2 \$210,119.99 0.22% 0 \$0.00 NA 0 JUSTICE FEDERAL 1 \$87,000.00 0.09% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL CREDIT UNION 1 \$87,000.00 0.1% 0 \$0.00 NA 0 KIRTLAND FEDERAL 1 \$100,000.00 0.11% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
UNION HICKORY POINT BANK AND TRUST, FSB HIWAY FEDERAL CREDIT UNION HOME FEDERAL BANK BY788,400.00 HOME FEDERAL BANK BY788,400.00 HOMETOWN BANK BY788,400.00 HOMETOWN BANK BY788,400.00 HOMEWISE, INC. S89,900.00 S0.00 NAO HOMEWISE, INC. S89,900.00 HOMEWISE, INC. S89,900.00 HOMEWISE, INC. S99,879.85 S0.11% S0.00 NAO HOMEON BANK BY788,400.00 S0.00 NAO S0.00 NAO S0.00 NAO NAO HOMEON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION S75,559.22 S89,879.85 S80,000 NAO ILLINI BANK S91,897.53 S80,000 NAO ILLINI BANK S91,897.53 S80,000 NAO ILLINI BANK S91,897.53 S80,000 NAO JAMES B. NUTTER AND COMPANY SO.00 JONAH BANK OF WYOMING S9203,000.00 S0.00 NAO JUSTICE FEDERAL CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION S87,000.00 S80,00 NAO KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST S85,200.00 S0.00 NAO S0.00 NAO NAO NAO CARBOR SO.00 NAO SO.00 NAO SO.00 NAO NAO NAO SO.00 NAO SO.00 NAO NAO SO.00 NAO	HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0	
AND TRUST, FSB HIWAY FEDERAL CREDIT UNION BY STREED BY		1	\$95,000.00	0.1%	0	\$0.00	NA	0	
CREDIT UNION		1	\$96,300.00	0.1%	0	\$0.00	NA	0	
HOMETOWN BANK 2 \$191,400.00 0.2% 0 \$0.00 NA 0 NA		1	\$87,135.01	0.09%	0	\$0.00	NA	0	
HOMEWISE, INC. 1 \$89,900.00 0.1% 0 \$0.00 NA 0 HONESDALE NATIONAL BANK THE 4 \$377,700.00 0.4% 0 \$0.00 NA 0 HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION 1 \$99,879.85 0.11% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 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 \$0.00 NA 0 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 JUSTICE FEDERAL CREDIT UNION 1 \$87,000.00 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 KINECTA FEDERAL CREDIT UNION 1 \$100,000.00 0.11% 0 \$0.00 NA 0 KIRTLAND FEDERAL CREDIT UNION 1 \$85,200.00 0.32% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1	HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE S377,700.00 0.4% 0 \$0.00 NA 0	HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	
BANK THE	HOMEWISE, INC.	1	\$89,900.00	0.1%	0	\$0.00	NA	0	
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 \$0.00 NA 0 ILLINOIS NATIONAL BANK 2 \$195,360.00 0.21% 0 \$0.00 NA 0 IJAMES B. NUTTER AND COMPANY 2 \$210,119.99 0.22% 0 \$0.00 NA 0 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 0.11% 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 & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 TOTAL THE STORY OF T		4	\$377,700.00	0.4%	0	\$0.00	NA	0	
UNION		1	\$99,879.85	0.11%	0	\$0.00	NA	0	
FINANCE ASSOCIATION 1 \$75,559.22 0.08% 0 \$0.00 NA 0 ILLINI BANK 1 \$91,897.53 0.1% 0 \$0.00 NA 0 ILLINOIS NATIONAL 2 \$195,360.00 0.21% 0 \$0.00 NA 0 DANK 1 DAMES B. NUTTER AND COMPANY 2 \$210,119.99 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 2 \$2203,000.00 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 3 \$2203,000.00 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 4 \$2503,000.00 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$203,000.00 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$2503,000.00 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$2503,000.00 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$2503,000.00 0.22% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$2503,000.00 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$2503,000.00 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$2503,000.00 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000.00 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000.00 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000.00 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.09% 0 \$0.00 NA 0 DAMES B. NUTTER AND COMPANY 5 \$100,000 0.00		2	\$193,370.00	0.21%	0	\$0.00	NA	0	
ILLINOIS NATIONAL 2 \$195,360.00 0.21% 0 \$0.00 NA 0 JAMES B. NUTTER AND 2 \$210,119.99 0.22% 0 \$0.00 NA 0 JONAH BANK OF 2 \$203,000.00 0.22% 0 \$0.00 NA 0 JUSTICE FEDERAL 1 \$87,000.00 0.09% 0 \$0.00 NA 0 KERN SCHOOLS 1 \$95,000.00 0.1% 0 \$0.00 NA 0 KINECTA FEDERAL 1 \$100,000.00 0.11% 0 \$0.00 NA 0 KIRTLAND FEDERAL 3 \$300,375.00 0.32% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 CAN STAN STAN STAN STAN STAN STAN STAN ST		1	\$75,559.22	0.08%	0	\$0.00	NA	0	
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 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 & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 LAKE FOREST BANK & 1 \$85,200.00 0.09% 0 \$0.00 NA 0 TRUST \$0.00 \$0.00 NA 0 Company 50.00 50.00 NA 0 Company 5	ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0	
COMPANY 2 \$210,119.99 0.22% 0 \$0.00 NA 0		2	\$195,360.00	0.21%	0	\$0.00	NA	0	
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		2	\$210,119.99	0.22%	0	\$0.00	NA	0	
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		2	\$203,000.00	0.22%	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		1	\$87,000.00	0.09%	0	\$0.00	NA	0	
KINECTA FEDERAL 1 \$100,000.00 0.11% 0 \$0.00 NA 0	KERN SCHOOLS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	
KIRTLAND FEDERAL 3 \$300,375.00 0.32% 0 \$0.00 NA 0		1	\$100,000.00	0.11%	0	\$0.00	NA	0	
TRUST 1 \$85,200.00 0.09% 0 \$0.00 NA 0	KIRTLAND FEDERAL	3	\$300,375.00	0.32%	0	\$0.00	NA	0	
		1	\$85,200.00	0.09%	0	\$0.00	NA	0	
		3	\$292,600.00	0.31%	0	\$0.00	NA	0	

LAKE MORTGAGE COMPANY INC.					
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
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31% 0	\$0.00	NA 0
	5	\$469,544.85	0.5% 0	\$0.00	NA 0

NORTHWEST FEDERAL CREDIT UNION					
NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$104,650.00	0.11% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$298,765.00	0.32% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$101,078.41	0.11% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$194,000.00	0.21% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$109,000.00	0.12% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$84,900.21	0.09% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21% 0	\$0.00	NA 0
PEOPLES BANK	1	\$84,895.48	0.09% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$102,000.00	0.11% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$107,995.88	0.11% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0

POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2% 0	\$0.00	NA	0	
PORT WASHINGTON	1	\$105,000.00	0.11% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA	0	
PREVAIL CREDIT UNION	1	\$105,489.55	0.11% 0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2% 0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48		·	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	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11% 0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA	0	
SIUSLAW BANK	3	\$298,800.00	0.32% 0	\$0.00	NA	0	
DIODERIV DITTI		φ270,000.00	0.0270			-	
	INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PREVAIL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PURDUE EMPLOYEES FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY S&T BANK SAVINGS BANK OF MAINE SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SHELBY SAVINGS BANK, SSB SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	INC. 2 \$189,600.00	INC. 2 \$189,000.00 0.2% 0.2	INC. 2 \$189,600.00 0.2% 0 \$0.00	INC. 2 \$189,000.00 0.2% 0 \$0.00 NA	INC. 2 \$189,000.00 0.2% 0 \$0.00 NA 0 PORT WASHINGTON 1 \$105,000.00 0.11% 0 \$0.00 NA 0 PAIRIE STATE BANK 1 \$92,940.63 0.1% 0 \$0.00 NA 0 PREMIER AMERICA 1 \$99,000.00 0.1% 0 \$0.00 NA 0 PREMIER AMERICA 1 \$99,000.00 0.1% 0 \$0.00 NA 0 PREVAIL CREDIT UNION 1 \$105,489.55 0.11% 0 \$0.00 NA 0 PROGRESSIVE SAVINGS 2 \$216,267.21 0.23% 0 \$0.00 NA 0 PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$92,920.48 0.1% 0 \$0.00 NA 0 PROGRESIVE NION 1 \$92,920.48 0.1% 0 \$0.00 NA 0 NA 0 PROGRESIVE NION 1 \$99,0250.00 0.1% 0 \$0.00 NA 0 NA

MMUNITY FEDERAL	1	\$99,000.00	0.1%	\$0.00	NA	0
	1	\$87,225.97	0.09%	\$0.00	NA	0
	1	\$106,400.00	0.11%	\$0.00	NA	0
	1	\$100,000.00	0.11%	\$0.00	NA	0
DERAL SAVINGS	1	\$91,000.00	0.1%	\$0.00	NA	0
	1	\$103,875.04	0.11%	\$0.00	NA	0
	1	\$104,930.48	0.11%	\$0.00	NA	0
	10	\$920,222.05	0.98%	\$0.00	NA	0
	1	\$108,000.00	0.11%	\$0.00	NA	0
	1	\$105,000.00	0.11%	\$0.00	NA	0
	1	\$104,300.00	0.11% 0	\$0.00	NA	0
	2	\$194,100.00	0.21%	\$0.00	NA	0
UST CO. DBA STOCK RDS BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	0
MMIT CREDIT UNION	5	\$484,565.00	0.51%	\$0.00	NA	0
	1	\$85,783.00	0.09%	\$0.00	NA	0
	1	\$99,000.00	0.1%	\$0.00	NA	0
LMER BANK & TRUST	1	\$109,100.00	0.12%	\$0.00	NA	0
	3	\$306,000.00	0.32%	\$0.00	NA	0
LCOM CREDIT UNION	1	\$87,400.00	0.09%	\$0.00	NA	0
XAS BANK	1	\$100,000.00	0.11%	\$0.00	NA	0
PLOYEES CREDIT	1	\$92,646.47	0.1%	\$0.00	NA	0
NK AND TRUST	1	\$95,035.34	0.1%	\$0.00	NA	0
E GOLDEN 1 CREDIT ION	1	\$85,574.50	0.09%	\$0.00	NA	0
	MMUNITY FEDERAL EDIT UNION UND COMMUNITY NK UTH CAROLINA DERAL CREDIT UNION UTHWEST AIRLINES DERAL CREDIT UNION VEREIGN BANK, A DERAL SAVINGS NK ACE COAST CREDIT ION RIT OF ALASKA DERAL CREDIT UNION ANDARD MORTGAGE RPORATION ATE BANK OF CROSS AINS ATE BANK OF CROSS AINS ATE BANK OF UTHERN UTAH ATE BANK OF THE KES DCK YARDS BANK & UST CO. DBA STOCK RDS BANK DRTGAGE COMPANY MMIT CREDIT UNION N WEST MORTGAGE MPANY INC. PERIOR FEDERAL EDIT UNION LMER BANK & TRUST ACHERS FEDERAL EDIT UNION LASS BANK CREDIT UNION LASS BANK CREDI	MMUNITY FEDERAL EDIT UNION UND COMMUNITY NK UTH CAROLINA DERAL CREDIT UNION UTHWEST AIRLINES DERAL CREDIT UNION VEREIGN BANK, A DERAL SAVINGS NK ACE COAST CREDIT ION ANDARD MORTGAGE RPORATION ATE BANK AND UST ATE BANK OF CROSS AINS ATE BANK OF UTHERN UTAH ATE BANK OF THE KES CCK YARDS BANK & UST CO. DBA STOCK RDS BANK ORTGAGE COMPANY MMIT CREDIT UNION N WEST MORTGAGE MPANY INC. PERIOR FEDERAL EDIT UNION LACHERS FEDERAL EDIT UNION LACHERS FEDERAL EDIT UNION LACHERS FEDERAL EDIT UNION LCOM CREDIT UNION 1 XAS BANK XAS DOW IPLOYEES CREDIT ION E FARMERS STATE NK AND TRUST MPANY E GOLDEN 1 CREDIT 1	MMUNITY FEDERAL EDIT UNION UND COMMUNITY NK UTH CAROLINA DERAL CREDIT UNION UTHWEST AIRLINES DERAL CREDIT UNION UVEREIGN BANK, A DERAL SAVINGS NK ACE COAST CREDIT ION AND AND MORTGAGE RPORATION ATE BANK OF CROSS AINS ATE BANK OF UTHERN UTAH ATE BANK OF THE KES DCK YARDS BANK & UST CO. DBA STOCK RDS BANK ORTGAGE COMPANY MMIT CREDIT UNION N WEST MORTGAGE NRES DCK YARDS BANK & UST CO. DBA STOCK RDS BANK ORTGAGE COMPANY MMIT CREDIT UNION N WEST MORTGAGE MPANY INC. PERIOR FEDERAL EDIT UNION LMER BANK & TRUST LMERCE STATE NK AND TRUST I \$99,000.00 8920,222.05 1 \$105,000.00 \$104,300.00 \$105,000.00 \$4484,565.00 S485,783.00 \$105,000.0	MMUNITY FEDERAL 1 \$99,000.00 0.1% of EDIT UNION UND COMMUNITY NK 1 \$87,225.97 0.09% of DOMESTAL CREDIT UNION UTH CAROLINA DERAL CREDIT UNION UTHWEST AIRLINES DERAL CREDIT UNION 1 \$106,400.00 0.11% of DOMESTAL CREDIT UNION VEREIGN BANK, A DERAL SAVINGS 1 \$91,000.00 0.11% of DOMESTAL CREDIT UNION ION 1 \$103,875.04 0.11% of DOMESTAL CREDIT UNION AND ARD MORTGAGE RPORATION 10 \$920,222.05 0.98% of DOMESTAL CREDIT UNION ATE BANK OF CROSS AINS 1 \$104,930.48 0.11% of DOMESTAL CREDIT UNION OF DOMESTAL CREDIT UNION ATE BANK OF CROSS AINS 1 \$104,930.48 0.11% of DOMESTAL CREDIT UNION OF DOMESTAL CREDIT OF DOMESTA	MMUNITY FEDERAL EDIT UNION 1 \$99,000.00 0.1% 0 \$0.00 UND COMMUNITY NK 1 \$87,225.97 0.09% 0 \$0.00 NK 1 \$106,400.00 0.11% 0 \$0.00 UTH CAROLINA DERAL CREDIT UNION UTHWEST AIRLINES DERAL CREDIT UNION VEREIGN BANK, A DERAL SAVINGS NK 1 \$100,000.00 0.11% 0 \$0.00 VEREIGN BANK, A DERAL CREDIT ION 1 \$103,875.04 0.11% 0 \$0.00 RIT OF ALASKA DERAL CREDIT UNION ANDARD MORTGAGE RPORATION 1 \$104,930.48 0.11% 0 \$0.00 ATE BANK AND UST 1 \$108,000.00 0.11% 0 \$0.00 ATE BANK OF CROSS AINS & UST 1 \$108,000.00 0.11% 0 \$0.00 ATE BANK OF THE KES 2 \$194,100.00 0.21% 0 \$0.00 OCK YARDS BANK & UST CO. DBA STOCK RDS BANK & UST CO. DBA STOCK RDS BANK & UST CREDIT UNION \$484,565.00 0.51% 0 \$0.00 N WEST MORTGAGE MPANY MMITCREDIT UNION 5 \$484,565.00 0.51% 0 \$0.00 N WEST MORTGAGE LEDIT UNION 1 \$99,000.00 0.12% 0 \$0.00 <	MMUNITY FEDERAL EDIT UNION 1 \$99,000.00 0.1% 0 \$0.00 NA LOTH CAROLINA DERAL CREDIT UNION VEREIGN BANK, A DERAL SAVINGS NK 1 \$106,400.00 0.11% 0 \$0.00 NA VEREIGN BANK, A DERAL SAVINGS NK 1 \$91,000.00 0.11% 0 \$0.00 NA ACE COAST CREDIT ION 1 \$103,875.04 0.11% 0 \$0.00 NA RIT OF ALASKA DERAL CREDIT UNION AND ANDARD MORTGAGE REORATION 1 \$104,930.48 0.11% 0 \$0.00 NA ATE BANK AND UST 1 \$108,000.00 0.11% 0 \$0.00 NA ATE BANK OF CROSS AINS AINS 1 \$105,000.00 0.11% 0 \$0.00 NA ATE BANK OF THE KES 2 \$194,100.00 0.21% 0 \$0.00 NA OCK YARDS BANK & UST CO. DBA STOCK RDS

THE HUNTINGTON						
 THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36% 0	\$0.00	NA)
THE MERCHANTS						
NATIONAL BANK	1	\$104,000.00	0.11% 0	\$0.00	NA ()
THE NATIONAL BANK	1	¢102.020.00	0.110/.0	¢0.00	NTA (
OF OAK HARBOR	1	\$103,920.00	0.11% 0	\$0.00	NA (<u> </u>
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA ()
THE SUMMIT FEDERAL	2	\$200,500.00	0.21% 0	\$0.00	NA (1
CREDIT UNION	۷	\$200,300.00	0.21 /0 0	φυ.υυ	IVA	1
THIRD FEDERAL	1	\$105,000.00	0.11% 0	\$0.00	NA ()
SAVINGS BANK		Ψ103,000.00	0.11700	Ψ0.00	1171	1
THREE RIVERS FEDERAL	1	\$102,300.00	0.11% 0	\$0.00	NA ()
CREDIT UNION		Ψ10 2 ,ε00.00	0,11,6	Ψ0.00	- 112	_
TINKER FEDERAL	1	\$87,950.00	0.09% 0	\$0.00	NA ()
CREDIT UNION		. ,				+
TLC COMMUNITY	1	\$85,000.00	0.09% 0	\$0.00	NA (O
CREDIT UNION						+-
TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09% 0	\$0.00	NA ()
TOWER FEDERAL						+
CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA ()
TOWN & COUNTRY						
BANC MORTGAGE	4	\$406,100.00	0.43% 0	\$0.00	NA ()
SERVICES, INC.		Ψ100,100.00	0.13 /6 0	ψο.σσ	1111	
TOWNE MORTGAGE	1	#07.000.00	0.107.0	ф0,00	NI A	
COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA ()
TRAVERSE CITY STATE	1	¢01 000 00	0.10/.0	00.00	NIA (\prod
BANK	1	\$91,900.00	0.1% 0	\$0.00	NA (<u>/</u>
UMPQUA BANK	9	\$923,150.00	0.98% 0	\$0.00	NA ()
UNION BANK,					1	
NATIONAL	1	\$90,188.96	$0.1\% \ 0$	\$0.00	NA ()
ASSOCIATION						╄
UNITED BANK & TRUST	4	\$377,700.00	0.4% 0	\$0.00	NA ()
UNITED COMMUNITY	7	\$692,869.25	0.73% 0	\$0.00	NA ()
BANK	<i>'</i>	\$0,2,00,.23	0.75700	Ψ0.00	11/1	4
UNITED NATIONS	1	\$103,200.00	0.11% 0	\$0.00	NA ()
 FEDERAL CREDIT UNION		,		, , , , ,		+
UNITED SECURITY	3	\$289,631.00	0.31% 0	\$0.00	NA ()
FINANCIAL, INC						+
UNITUS COMMUNITY	3	\$282,400.00	0.3% 0	\$0.00	NA ()
CREDIT UNION UNIVERSAL AMERICAN						+-
MORTGAGE COMPANY,	1	\$100,000.00	0.11% 0	\$0.00	NA ()
LLC	1	φ100,000.00	0.1170	φ υ. υυ	INA	,
UNIVEST NATIONAL						T
	_	4402 000 00	0.00	የህ ህህ	NTA (Al .
	2	\$193,000.00	0.2% 0	\$0.00	NA (7
BANK AND TRUST CO. VALLEY BANK AND	2	\$193,000.00	0.2% 0	\$0.00	NA (

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	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
	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
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
						1 1

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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				_	
BANK MUTUAL	4	\$465,359.00	0.67% 0	\$0.00	NA	0	
BANK OF HAWAII	3	\$357,400.00				_	
BANK OF LANCASTER	1	\$123,000.00			NA	0	
BANK OF NEW ORLEANS	1	\$119,700.00	0.17% 0			_	
BANK OF THE WEST	10	\$1,150,012.29	1.65% 1	\$112,253.41	NA	0	
BANK OF WASHINGTON	1	\$116,200.00	0.17% 0	\$0.00	NA	0	
BANKIOWA	1	\$112,500.00	0.16% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$473,950.00	0.68% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$123,351.61	0.18% 0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18% 0	\$0.00	NA	0	
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	

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	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	1	\$116,900.00	0.17% 0	\$0.00	NA	0
	CREDIT UNION	1	\$110,900.00		\$0.00		
	CHEMICAL BANK	1	\$115,200.00	0.17% 0	\$0.00	NA	0
	CHETCO FEDERAL	1	\$122,000.00	0.18% 0	\$0.00	NA	0
	CREDIT UNION	-	Ψ1 =2 ,000.00	0.1070	Ψ0.00	1,112	Ĭ
	CITADEL FEDERAL	1	\$114,500.00	0.16% 0	\$0.00	NA	0
	CREDIT UNION		. ,				
	CITIZENS FIRST	0	¢052 094 00	1 2707 0	\$0.00	NI A	
	WHOLESALE MORTGAGE	8	\$952,084.00	1.37% 0	\$0.00	NA	U
	CITIZENS UNION						H
	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	_	ф 2 2.6.200.00	0.242	40.00	3.7.4	0
	CREDIT UNION	2	\$236,200.00	0.34% 0	\$0.00	NA	U
	COBALT MORTGAGE,	1	¢120,000,00	0.17% 0	\$0.00	NT A	0
	INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	U
	COLONIAL SAVINGS FA	1	\$113,966.04	0.16% 0	\$0.00	NA	0
	COMMUNITY BANK -	1	\$121,000.00	0.17% 0	\$0.00	NA	0
	MISSOULA	1	Ψ121,000.00	0.17 /0 0	ψ0.00	11/1	<u> </u>
	COMMUNITY		****				
	MORTGAGE FUNDING,	1	\$112,861.05	0.16% 0	\$0.00	NA	0
	LLC CORTRUGT DANK	2	¢244.250.00	0.4007.0	Φ0.00	D.T.A.	0
	CORTRUST BANK	3	\$344,250.00	0.49% 0	\$0.00	NA	U
	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			+ +			H
	MORTGAGE	1	\$119,000.00	0.17% 0	\$0.00	NA	0
	ASSOCIATION, INC.	1	\$117,000.00	5.17 /0	Ψ0.00	1 12 1	
	CREDIT UNION						
	MORTGAGE SERVICES,	2	\$227,000.00	0.33% 0	\$0.00	NA	0
	INC.						
	CUMANET, LLC	2	\$243,800.00	0.35% 0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	DANVERSBANK	3	\$347,952.07	0.5% 0	\$0.00	NA	
	DEDHAM INSTITUTION	1	\$120,000.00	0.17% 0	\$0.00	NA	0
	FOR SAVINGS	1	\$120,000.00		φυ.υυ	INA	U .
	DENALI STATE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA	0
	L						
	DESERT SCHOOLS	1	\$472 140 46	0.68%	የበ በብ	NΛ	OI .
	FEDERAL CREDIT UNION	4	\$472,140.46		\$0.00	NA	
		4 1 1	\$472,140.46 \$119,700.00 \$120,000.00		\$0.00 \$0.00 \$0.00	NA NA NA	0

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DORAL BANK 1 \$116,107.07 0.17% 0 \$0.00 NA 0							
AMERICAN BANK OF THE NORTH	DORAL BANK	1	\$116,107.07	0.17% 0	\$0.00	NA 0	
TRUST COMPANY S S358,450.00 0.84%0 S0.00 NA 0	AMERICAN BANK OF	1	\$110,250.00	0.16% 0	\$0.00	NA 0	
CREDIT UNION 3 \$336,990.00 0.48% 0 \$0.00 NA 0	-	5	\$587,450.00	0.84% 0	\$0.00	NA 0	
TRUST COMPANY S S588,321.95 0.84% 0 S0.00 NA 0		3	\$336,950.00	0.48% 0	\$0.00	NA 0	
CREDIT UNION		5	\$585,321.95	0.84% 0	\$0.00	NA 0	
UNION		2	\$242,000.00	0.35% 0	\$0.00	NA 0	
UNION		2	\$227,465.00	0.33% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A. 1 \$123,500.00 0.18% 0 \$0.00 NA 0		1	\$123,000.00	0.18% 0	\$0.00	NA 0	
TRUST, N.A. FARMERS STATE BANK 1 \$124,800.00 0.18% 0 \$0.00 NA 0	FAA CREDIT UNION	1	\$111,300.00	0.16% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE 4 \$472,320.00 0.68% 0 \$0.00 NA 0		1	\$123,500.00	0.18% 0	\$0.00	NA 0	
MORTGAGE	FARMERS STATE BANK	1	\$124,800.00	0.18% 0	\$0.00	NA 0	
DISCOUNT BANK		4	\$472,320.00	0.68% 0	\$0.00	NA 0	
CREDIT UNION		1	\$110,000.00	0.16% 0	\$0.00	NA 0	
INTERNATIONAL BANK 2 \$227,000.00 0.33% 0 \$0.00 NA 0		1	\$116,000.00	0.17% 0	\$0.00	NA 0	
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 SO.00 NA 0 S		2	\$227,000.00	0.33% 0	\$0.00	NA 0	
NA		4	\$470,679.99	0.68%	\$0.00	NA 0	
CREDIT UNION 3 \$352,000.00 0.51% 0 \$0.00 NA 0		4	\$469,095.00	0.67% 0	\$0.00	NA 0	
OF OHIO 1 \$111,500.00 0.16% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF THE MIDWEST 1 \$111,271.33 0.16% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 6 \$717,766.66 1.03% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 6 \$724,473.45 1.04% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 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		3	\$352,000.00	0.51% 0	\$0.00	NA 0	
OF THE MIDWEST 1 \$111,271.33 0.16% 0 \$0.00 NA 0 FIRST INTERSTATE BANK 6 \$717,766.66 1.03% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 6 \$724,473.45 1.04% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 14 \$1,637,590.00 2.35% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$113,300.00 0.16% 0 \$0.00 NA 0		1	\$111,500.00	0.16% 0	\$0.00	NA 0	
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 1 \$1,637,590.00 0.16% 0 \$0.00 NA 0 \$0.0		1	\$111,271.33	0.16% 0	\$0.00	NA 0	
MORTGAGE CORPORATION 6 \$724,473.45 1.04% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 14 \$1,637,590.00 2.35% 0 \$0.00 NA 0 FIRST MORTGAGE CORPORATION 1 \$113,300.00 0.16% 0 \$0.00 NA 0		6	\$717,766.66	1.03% 0	\$0.00	NA 0	
COMPANY, L.L.C. FIRST MORTGAGE CORPORATION 14 \$1,637,390.00 2.35% 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE	6	\$724,473.45	1.04% 0	\$0.00	NA 0	
CORPORATION 1 \$113,300.00 0.16% 0 \$0.00 NA 0		14	\$1,637,590.00	2.35% 0	\$0.00	NA 0	
1 \$112,597.93 0.16% 0 \$0.00 NA 0		1	\$113,300.00	0.16% 0	\$0.00	NA 0	
		1	\$112,597.93	0.16% 0	\$0.00	NA 0	

FIRST NATIONAL BANK & TRUST					
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5% 0	\$0.00	NA 0
FIRST PLACE BANK	10	\$1,166,469.92	1.67% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17% 0	\$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	\$0.00	NA 0
FULTON BANK	7	\$843,450.00	1.21% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$123,400.00	0.18% 0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$233,500.00	0.34% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$348,450.00	0.5% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$232,000.00	0.33% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$113,400.00	0.16% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17% 0	\$0.00	NA 0
HUDSON HERITAGE	1	\$124,000.00	0.18% 0	\$0.00	NA 0

FEDERAL CREDIT UNION						L
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17% 0	\$0.00	NA)
JUSTICE FEDERAL	1	\$113,900.00	0.16% 0	\$0.00	NA ()
CREDIT UNION				·		+
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA ()
L&N FEDERAL CREDIT						+
UNION	1	\$110,650.00	0.16% 0	\$0.00	NA ()
LIBERTY SAVINGS	2	ф 221 000 00	0.226/10	Φ0.00	NIA (
BANK, FSB	2	\$231,000.00	0.33% 0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.17% 0	\$0.00	NA ()
MACHIAS SAVINGS						T
BANK	3	\$343,000.00	0.49% 0	\$0.00	NA ()
MARINE BANK	7	\$832,455.67	1.19% 0	\$0.00	NA ()
MAVERICK FUNDING	1	\$115,000.00	0.17% 0	\$0.00	NA (
CORP.	1	\$113,000.00	0.17%0	\$0.00	IVA	1
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA ()
MEMBER FIRST	1	\$121,000.00	0.17% 0	\$0.00	NA ()
MORTGAGE, LLC		Ψ1 2 1,000.00	0.17,70	Ψ 0.00	- 112	\perp
MEMBERS MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA ()
COMPANY INC.	1	¢112 (00 00	0.160/.0	¢0.00	NIA (╁
MERCHANTS DANK	1	\$113,600.00	0.16% 0	\$0.00	NA (╨
MERCHANTS BANK, NATIONAL	1	\$122,000.00	0.18% 0	\$0.00	NA)
ASSOCIATION	1	φ122,000.00	0.10 / 0	ψ0.00	IVA	Ί
MERIWEST MORTGAGE						\top
COMPANY, LLC	1	\$119,766.13	0.17% 0	\$0.00	NA ()
METABANK	1	\$115,650.00	0.17% 0	\$0.00	NA ()
METLIFE BANK, NA	2	\$226,405.77	0.32% 0	\$0.00	NA ()
MID MINNESOTA	2	\$235,000.00	0.34% 0	\$0.00	NA (\prod
FEDERAL CREDIT UNION	2	\$233,000.00	0.34700	\$U.UU	IVA	1
MIDWEST BANK OF	2	\$238,325.00	0.34% 0	\$0.00	NA ()
WESTERN ILLINOIS		+			+	╁
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33% 0	\$0.00	NA ()
MILFORD BANK, THE	1	\$116,859.41	0.17% 0	\$0.00	NA (+
MISSOULA FEDERAL	1	·			IVA	Ή
CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA ()
MONSON SAVINGS	,	¢120,000,00	0.170/ 0	Φ0.00	NIA (T
BANK	1	\$120,000.00	0.17% 0	\$0.00	NA (
MORRILL & JANES BANK	1	\$116,000,00	0.17% 0	\$0.00	NIA (\prod
AND TRUST COMPANY	1	\$116,000.00	0.1/700	\$0.00	NA (1
MORTGAGE CENTER,	2	\$240,500.00	0.35% 0	\$0.00	NA	
LLC		Ψ2 10,500.00	0.55 /0 0	Ψ0.00	11/1	\perp
MORTGAGE CLEARING	1	\$111,700.00	0.16% 0	\$0.00	NA ()
CORPORATION		. ,		,		<u></u>

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MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17% 0	\$0.00	NA 0
NCB, FSB	2	\$226,972.48	0.33% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00			NA 0
NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$112,125.00	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$241,898.82	0.35% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$112,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17% 0	\$0.00	NA 0

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

STANDARD MORTGAGE CORPORATION					
STATE BANK OF LINCOLN	1	\$112,750.00	0.16% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$227,500.00	0.33% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$463,000.00	0.66% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34% 0	\$0.00	NA 0
THE PARK BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$228,878.00	0.33% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	2	\$243,333.00	0.35% 0	\$0.00	NA 0
UMPQUA BANK	4	\$464,000.00	0.67% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$114,092.00	0.16% 0	\$0.00	NA 0

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0.17% 0

\$115,200.00

NA 0

\$0.00

UNITED COMMUNITY

UNIVERSAL AMERICAN

BANK

	MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34% 0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16% 0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17% 0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17% 0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33% 0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17% 0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34% 0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67% 0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16% 0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	2	\$243,843.99	0.35% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49% 0	\$0.00		Щ	
	Unavailable	105	\$12,247,011.66	17.58% 0	\$0.00	NA	0	
Total		596	\$69,665,744.38	100% 1	\$112,253.41		0	
							H	
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3% 0	\$0.00		Ш	
	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	
						57		

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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% 0	\$0.00	NA 0
AMERICAN BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$128,000.00	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2% 0	\$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1% 0	\$0.00	NA 0
ANCHORBANK FSB	12	\$1,652,975.00	1.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$142,000.00	0.11% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$1,347,680.00	1.02% 0		NA 0
BANK FIRST NATIONAL	3	\$407,400.00	0.31% 0		NA 0
BANK MUTUAL	8	\$1,105,371.71	0.83% 0	\$0.00	NA 0

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BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	\$0.00	NA 0
BANK OF HAWAII	5	\$686,000.00	0.52% (\$0.00	NA 0
BANK OF STANLY	2	\$280,800.00	0.21%	\$0.00	NA 0
BANK OF THE WEST	10	\$1,365,300.00	1.03% (\$0.00	NA 0
BANK OF WASHINGTON	1	\$149,850.00	0.11% (\$0.00	NA 0
BANKNEWPORT	1	\$134,000.00	0.1%	\$0.00	NA 0
BANKWEST	1	\$129,500.00	0.1%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	\$0.00	NA 0
BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$412,665.60	0.31% (\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	\$0.00	NA 0
BUSEY BANK	1	\$142,000.00	0.11% (\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	\$0.00	NA 0
CARROLLTON BANK	1	\$132,000.00	0.1%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.1%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	\$0.00	NA 0

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CENTRUE BANK	2	\$274,050.00	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$131,750.00	0.1%	\$0.00	NA 0
CIS FINANCIAL	1	\$128,000.00	0.1%	\$0.00	NA 0
SERVICES, INC.	1	\$120,000.00	0.170	ψ0.00	11/10
CITADEL FEDERAL	1	\$128,848.55	0.1%	\$0.00	NA 0
CREDIT UNION		+,		7 3 7 3	
CITIZENS FINANCIAL	1	\$130,842.59	0.1%	\$0.00	NA 0
BANK CITIZENS FIRST					
NATIONAL BANK	1	\$130,750.00	0.1%	\$0.00	NA 0
CITIZENS FIRST					- 11
WHOLESALE	17	\$2,279,863.00	1.72%	\$0.00	NA 0
MORTGAGE		, , ,			
CITIZENS UNION	1	¢125 000 00	0.09% 0	\$0.00	NAO
SAVINGS BANK	1	\$125,000.00	0.09%	\$0.00	NA 0
CITIZENSFIRST CREDIT	2	\$284,649.57	0.21%	\$0.00	NA 0
UNION		Ψ20+,0+7.57	0.2170	φυ.σσ	11/10
CITY COUNTY CREDIT		****		40.00	
UNION OF FT.	1	\$133,000.00	0.1%	\$0.00	NA 0
LAUDERDALE	1	¢125 000 00	0.107.0	Φ0.00	NIAO
CMG MORTGAGE, INC COASTAL FEDERAL	1	\$135,000.00	0.1%	\$0.00	NA 0
CREDIT UNION	4	\$541,400.00	0.41%	\$0.00	NA 0
COASTLINE FEDERAL					++-
CREDIT UNION	1	\$130,300.00	0.1%	\$0.00	NA 0
COBALT MORTGAGE,		\$42 6 000 00	0.22~	40.00	77.4
INC.	3	\$436,000.00	0.33%	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	\$0.00	NA 0
COLUMBIA CREDIT	1	\$142,300.00	0.11%	\$0.00	NA 0
UNION	1	\$142,300.00	0.11%	\$0.00	NAU
COMMERCIAL BANK OF	1	\$140,000.00	0.11%	\$0.00	NA 0
TEXAS, N.A.	1	Ψ110,000.00	0.1170	ψσ.σσ	11110
COMMUNITY SAVINGS	2	\$286,800.00	0.22%	\$0.00	NA 0
BANK		·			
CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	\$0.00	NA 0
CORNERSTONE					++-
MORTGAGE COMPANY	1	\$125,450.00	0.09%	\$0.00	NA 0
CORTRUST BANK	1	\$134,900.00	0.1%	\$0.00	NA 0
COUNTRYPLACE					
MORTGAGE, LTD	1	\$146,000.00	0.11%	\$0.00	NA 0
COVANTAGE CREDIT	3	\$407.229.02	0.31% 0	\$0.00	NAO
UNION	3	\$407,238.93	0.31%	\$0.00	NA 0
CREDIT UNION					
MORTGAGE SERVICES,	3	\$401,336.34	0.3%	\$0.00	NA 0
INC.					
CREDIT UNION OF	1	\$136,000.00	0.1%	\$0.00	NA 0
SOUTHERN CALIFORNIA					

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CUMANET, LLC	1	\$128,500.00	0.1% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1% 0	\$0.00	NA 0
DANVERSBANK	1	\$144,829.76	0.11% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$258,500.00	0.19% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$277,975.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$129,980.00	0.1% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$276,000.00	0.21% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73% 0	\$0.00	NA 0
	5	\$678,250.00	0.51% 0	\$0.00	NA 0

FIRST CITIZENS BANK NA					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	\$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%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	\$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%	\$0.00	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%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$141,122.15	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	\$0.00	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%	\$0.00	NA 0
FIRST PLACE BANK	13	\$1,791,718.51	1.35% 0	\$0.00	NA 0

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FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	\$0.00	NA	0
FIRST TECHNOLOGY	. 12	\$1,592,449.89	1.2% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	N	. , ,				
FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	\$0.00	NA	0
FREMONT BANK	3	\$416,800.00	0.31% 0	\$0.00	NA	0
FULTON BANK	23		1			
GATEWAY MORTGAGE						
CORPORATION	1	\$146,000.00	0.11%	\$0.00	NA	0
GESA CREDIT UNION	1	\$136,000.00	0.1%	\$0.00	NA	0
GRAFTON SUBURBAN	2	\$270,000.00	0.2%	\$0.00	NA	0
CREDIT UNION						
GREAT WESTERN BANK	1	\$126,400.00	0.1%	\$0.00	NA	0
GREATER NEVADA	2	\$264,000.00	0.2%	\$0.00	NA	0
MORTGAGE SERVICES GREYLOCK FEDERAL						
CREDIT UNION	1	\$145,600.00	0.11%	\$0.00	NA	0
GROW FINANCIAL		#122 000 00	0.167.0	фо оо	27.4	
FEDERAL CREDIT UNION	۱ ۱	\$132,000.00	0.1%	\$0.00	NA	U
GTE FEDERAL CREDIT	1	\$140,800.00	0.11% 0	\$0.00	NA	0
UNION	1	Ψ1+0,000.00	0.1170	Ψ0.00	11/21	<u> </u>
GUARDIAN CREDIT	1	\$149,000.00	0.11% 0	\$0.00	NA	0
UNION GUARDIAN MORTGAGE						
COMPANY INC.	11	\$1,537,862.49	1.16%	\$0.00	NA	0
GUILD MORTGAGE		****	0 = 2 1 1			
COMPANY	7	\$989,800.00	0.75% 0	\$0.00	NA	0
HARBORONE CREDIT	1	\$149,625.00	0.11% 0	\$0.00	NA	0
UNION		· ·		·		
HEARTLAND BANK	6	\$828,828.59	0.63% 0	\$0.00	NA	0
HEARTLAND CREDIT	3	\$422,000.00	0.32%	\$0.00	NA	0
UNION HIWAY FEDERAL						
CREDIT UNION	6	\$819,312.80	0.62%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$553,210.00	0.42% 0	\$0.00	NA	0
HOME FEDERAL		·				
SAVINGS BANK	1	\$142,000.00	0.11% 0	\$0.00	NA	U
HOMEAMERICAN						
MORTGAGE	1	\$143,818.83	0.11%	\$0.00	NA	0
CORPORATION						
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	\$0.00	NA	0
I-C FEDERAL CREDIT	_	***	0.6554			
UNION	2	\$286,555.50	0.22%	\$0.00	NA	O
IH MISSISSIPPI VALLEY	1	\$126,400.00	0.1% 0	\$0.00	NA	0
CREDIT UNION				· ·		
ILLINI BANK	1	\$127,920.00	0.1%	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.1% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	5	\$683,951.88	0.52% 0	\$0.00	NA 0	
LEGACY BANKS	2	\$287,600.00	0.22% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$127,400.00	0.1% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21% 0	\$0.00	NA 0	
MACON BANK, INC.	2	\$269,000.00	0.2% 0	\$0.00	NA 0	
MARINE BANK	5	\$685,270.53	0.52% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1% 0	,	NA 0	
METLIFE BANK, NA	1	\$144,300.00	0.11% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$134,830.16	0.1% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$136,000.00	0.1% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$420,375.00	0.32% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	\$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	2	\$265,000.00	0.2% 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	\$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	1	\$135,615.00	0.1% 0	\$0.00	NA 0	

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MORTGAGE					
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		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	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$146,500.00	0.11% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$275,200.00	0.21%	\$0.00	NA 0
S&T BANK	1	\$125,000.00	0.09%	\$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%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$252,584.04	0.19% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11% 0	\$0.00	NA 0

SPACE COAST CREDIT UNION	3	\$417,932.18	0.32% 0	\$0.00	NA	О
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	О
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	O
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	O
STATE BANK OF THE LAKES	1	\$130,300.00	0.1% 0	\$0.00	NA	O
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%	\$0.00	NA	O
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA	O
TALMER BANK & TRUST	1	\$132,500.00	0.1% 0	\$0.00	NA)
TAYLOR COUNTY BANK	1	\$137,000.00	0.1% 0	\$0.00	NA ()
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	O
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
	2	\$286,550.00	0.22% 0	\$0.00	NA	O

TOWN & COUNTRY BANC MORTGAGE					
SERVICES, INC.					
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

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	WESTERRA CREDIT UNION	2	\$290,200.00	0.22% 0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11% 0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22% 0	\$0.00	NA	0	
	Unavailable	171	\$23,226,767.42	17.47% 0	\$0.00	NA	0	
Total		972	\$132,573,244.94	100% 0			0	
10001			ψ102,010,211021	20070	φ σ σ σ σ		Ť	
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	
	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				
	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			Ш	
	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				
	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		Ш	
1		2	\$331,500.00	0.26% 0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION					
ANCHORBANK FSB	12	\$1,893,900.00	1.47% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13% 0	\$0.00	NA 0
AUBURNBANK	1	\$167,200.00	0.13% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$159,000.00	0.12% 0	\$0.00	NA 0
AURORA FINANCIAL 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	NA 0
BANK MUTUAL	1	\$152,000.00	0.12% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$320,500.00	0.25% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$170,000.00	0.13% 0	\$0.00	NA 0
BANK OF STANLY	1	\$160,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$1,744,362.69	1.36% 0	\$0.00	NA 0
BANKNEWPORT	3	\$494,000.00	0.38% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$316,900.00	0.25% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	\$0.00	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%	\$0.00	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
	2	\$305,300.00	0.24% 0	\$0.00	NA 0
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CENTRAL BANK (PROVO	OF				
CENTRAL MORTO COMPANY	GAGE 9	\$1,455,145.78	1.13% 0	\$0.00	NA 0
CENTRAL ONE FE CREDIT UNION	EDERAL 1	\$171,000.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERA CREDIT UNION	AL 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 GROTO BANK	ON 2	\$309,313.00	0.24% 0	\$0.00	NA 0
CITADEL FEDERA CREDIT UNION	AL 1	\$159,760.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMU BANK	UNITY 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
CITIZENS FIRST NATIONAL BANK STORM LAKE	COF 1	\$157,600.00	0.12% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03% 0	\$0.00	NA 0
CITIZENS STATE	BANK 1	\$156,000.00	0.12% 0	\$0.00	NA 0
CITIZENSFIRST C UNION	REDIT 3	\$467,500.00	0.36% 0	\$0.00	NA 0
CMG MORTGAGE	E, INC 1	\$152,000.00	0.12% 0	\$0.00	NA 0
COASTAL FEDER CREDIT UNION	AL 1	\$157,250.00	0.12% 0	\$0.00	NA 0
COBALT MORTGA INC.	AGE, 5	\$794,800.00	0.62% 0	\$0.00	NA 0
COLUMBIA CRED UNION	PIT 1	\$165,100.00	0.13% 0	\$0.00	NA 0
COMMERCIAL BA TEXAS, N.A.	ANK OF 2	\$306,800.00	0.24% 0	\$0.00	NA 0
COMMUNITY BAI MISSOULA	NK - 1	\$150,000.00	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CI UNION	REDIT 2	\$312,400.00	0.24% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COM	IPANY 1	\$152,622.00	0.12% 0	\$0.00	NA 0
COVANTAGE CRE 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 COOPERAT BANK	TIVE 1	\$150,000.00	0.12% 0	\$0.00	NA 0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	\$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	
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%	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$790,200.00	0.61% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$159,000.00	0.12% 0	\$0.00	NA 0

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FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	\$0.00	NA 0
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$159,600.00	0.12%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	\$0.00	NA 0
FREMONT BANK	3	\$501,654.82	0.39%	\$0.00	NA 0
FULTON BANK	17	\$2,679,730.00	2.08%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	\$0.00	NA 0
GESA CREDIT UNION	1	\$170,905.00	0.13%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	\$0.00	NA 0
HAMPDEN BANK	1	\$168,000.00	0.13%	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	\$0.00	NA 0
HEARTLAND BANK	2	\$329,000.00	0.26%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$308,847.00	0.24%	\$0.00	NA 0

HOME STATE BANK	1	\$152,800.00	0.12% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$164,000.00	0.13% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25% 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.13% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$156,000.00	0.12% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$153,600.00	0.12% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$611,600.00	0.48% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$174,400.00	0.14% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$335,000.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	3	\$490,488.51	0.38% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13% 0	\$0.00	NA 0
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	1	\$159,999.00	0.12% 0	\$0.00	NA 0

CORPORATION					
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 UNIO	on 1	\$157,000.00	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNIO	on 1	\$152,500.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BAN	K 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 SOLUTION LLC	S, 4	\$648,980.00	0.5% 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 FEDERAI CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNIC	N 1	\$168,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$334,200.07	0.26% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONA BANK	L 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	1	\$161,600.00	0.13% 0	\$0.00	NA 0	
UNION	1	\$101,000.00	0.13%0	\$0.00	NAU	
ORNL FEDERAL CREDIT	3	\$477,500.00	0.37% 0	\$0.00	NA 0	
UNION				·		
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	
QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13% 0	\$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26% 0	\$0.00	NA 0	
RBC BANK (USA)	1	\$166,000.00	0.13% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK	2	\$310,013.35	0.24% 0	\$0.00	NA 0	
INC.	2	\$323,610.70	0.25% 0	\$0.00	NA 0	

	D CANOE CREDIT						Ī
	DWOOD CAPITAL NK	2	\$305,000.00	0.24% 0	\$0.00	NA 0	
	DDELL NATIONAL NK	1	\$165,600.00	0.13% 0	\$0.00	NA 0	
	GHT START DRTGAGE, INC.	1	\$149,730.13	0.12% 0	\$0.00	NA 0	
RI	VERHILLS BANK	1	\$173,000.00	0.13% 0	\$0.00	NA 0	L
CO	VERMARK MMUNITY CREDIT IION	5	\$808,500.00	0.63% 0	\$0.00	NA 0	
	BINS FEDERAL EDIT UNION	1	\$159,600.00	0.12% 0	\$0.00	NA 0	
RP	M 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	
· ·	BINE STATE BANK ID TRUST COMPANY	1	\$158,650.00	0.12% 0	\$0.00	NA 0	
SA	FE CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA 0	
	N FRANCISCO FIRE EDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	
	VINGS BANK OF AINE	1	\$152,000.00	0.12% 0	\$0.00	NA 0	
	VINGS BANK OF ENDOCINO COUNTY	1	\$165,000.00	0.13% 0	\$0.00	NA 0	
ВА	VINGS INSTITUTE .NK AND TRUST MPANY	1	\$157,000.00	0.12% 0	\$0.00	NA 0	
	HMIDT MORTGAGE MPANY	1	\$157,211.65	0.12% 0	\$0.00	NA 0	
	HOOLSFIRST DERAL CREDIT UNION	5	\$828,000.00	0.64% 0	\$0.00	NA 0	
	ELL FEDERAL CREDIT	1	\$165,800.00	0.13% 0	\$0.00	NA 0	
	R FEDERAL CREDIT IION	1	\$173,000.00	0.13% 0	\$0.00	NA 0	<u></u>
SIU	JSLAW BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
	LARITY CREDIT	1	\$158,400.00	0.12% 0	\$0.00	NA 0	
	MERSET TRUST MPANY	1	\$169,000.00	0.13% 0	\$0.00	NA 0	
	UND COMMUNITY .NK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	
	ACE COAST CREDIT	1	\$161,796.18	0.13% 0	\$0.00	NA 0	
	ENCER SAVINGS NK	1	\$158,000.00	0.12% 0	\$0.00	NA 0	
		1	\$152,000.00	0.12% 0	\$0.00	NA 0	

SPRATT SAVINGS AND LOAN ASSOCIATION				Ī				
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	0	
THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0	
THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE	5	\$778,062.49	0.6%	0	\$0.00	NA	0	

SERVICES, INC.					
TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	4	\$647,135.00	0.5% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26% 0		NA 0
UNITED BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$489,000.00	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26% 0	\$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$164,500.00	0.13% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$149,630.37	0.12% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$462,300.00	0.36% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77% 0	\$0.00	NA 0
Unavailable	117	\$18,841,665.40	14.72% 0	\$0.00	NA 0

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Total		801	\$128,663,150.45	100%	0	\$0.00		0	
21416VCC1	Unavailable	~	¢1 002 224 52	1000/	0	\$0.00	NT A		
31416YCG1	Unavailable	5 5	\$1,003,324.52	100%	-	\$0.00	NA	0	
Total		5	\$1,003,324.52	100%	U	\$0.00		V	
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0	
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0	

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AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	\$0.00	NA 0	
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	16	\$972,400.00	1.37% 0	\$0.00	NA 0	
BANCROFT STATE BANK	1	\$79,000.00	0.11% 0	\$0.00	NA 0	
BANK MUTUAL	9	\$564,520.16	0.8% 0	\$0.00	NA 0	
BANK OF AKRON	2	\$145,000.00	0.2% 0	\$0.00	NA 0	
BANK OF AMERICAN FORK	1	\$73,750.00	0.1% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$59,500.00	0.08% 0	\$0.00	NA 0	
BANK OF STANLY	2	\$148,520.00	0.21% 0	\$0.00	NA 0	
BANK OF THE WEST	24	\$1,455,064.62	2.05% 0	\$0.00	NA 0	
BANK OF WHITTIER, NA	1	\$70,000.00	0.1% 0	\$0.00	NA 0	
BANKNEWPORT	1	\$50,300.00	0.07% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	6	\$348,497.83	0.49% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$138,000.00	0.19% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	6	\$354,300.00	0.5% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	\$0.00	NA 0	
BUSEY BANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$60,000.00	0.08% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09% 0	\$0.00	NA 0	
CARROLLTON BANK	3	\$217,000.00	0.31% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91% 0	\$0.00	NA 0	
	1	\$73,000.00	0.1% 0	\$0.00	NA 0	
•	-	•			-	

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0	
CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0	
CHEMICAL BANK	3	\$109,694.00	0.15%		\$0.00	NA	-	
CITIZENS BANK	1	\$83,000.00	0.12%	-	\$0.00	NA	-	
CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%		\$0.00	NA		
CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	O	
CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0	
COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$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	o	
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	
		\$72,000.00	0.1%		\$0.00	NA	ΠŤ	

DHCU COMMUNITY CREDIT UNION					
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	\$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
FARMERS STATE BANK	1	\$84,000.00	0.12% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63% 0	\$0.00	NA 0
FINANCIAL PLUS 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
h 17 z	4	\$240,700.00	0.34% 0	\$0.00	NA 0

FIRST COMMUNITY CREDIT UNION					
FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$413,000.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$159,908.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	12	\$811,760.37	1.15% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32% 0	\$0.00	NA 0
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
	7	\$479,850.00	0.68% 0	\$0.00	NA 0

GATEWAY MORTGAGE CORPORATION					
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$161,750.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL 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	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$64,918.22	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$71,533.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$52,250.00	0.07% 0	\$0.00	NA 0
HERSHEY STATE BANK	2	\$124,500.00	0.18% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47% 0	\$0.00	NA 0
HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$275,800.00	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$84,000.00	0.12% 0	\$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
HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	2	\$112,800.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL	1	\$37,702.00	0.05% 0	\$0.00	NA 0
BANK					
 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
	1	\$70,000.00	0.1% 0	\$0.00	NA 0

LAKE FOREST BANK & TRUST					
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	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1% 0	\$0.00	NA 0
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	\$0.00	NA 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 MIDWEST COMMUNITY BANK 2 \$140,100.00 0.2% 0 \$0.00 NA MIDWESTONE BANK 1 \$73,150.00 0.1% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$59,600.00 0.08% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA MORTGAGE CENTER, LLC 13 \$744,720.00 1.05% 0 \$0.00 NA	0	
MIDWEST COMMUNITY BANK 2 \$140,100.00 0.2% 0 \$0.00 NA MIDWESTONE BANK 1 \$73,150.00 0.1% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$59,600.00 0.08% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA MORTGAGE CENTER, LLC 13 \$744,720.00 1.05% 0 \$0.00 NA	0 0	
MIDWESTONE BANK 1 \$73,150.00 0.1% 0 \$0.00 NA MISSOULA FEDERAL CREDIT UNION 1 \$59,600.00 0.08% 0 \$0.00 NA MONSON SAVINGS BANK 1 \$40,000.00 0.06% 0 \$0.00 NA MORTGAGE CENTER, LLC 13 \$744,720.00 1.05% 0 \$0.00 NA	0	
MISSOULA FEDERAL 1 \$59,600.00 0.08% 0 \$0.00 NA CREDIT UNION 1 \$40,000.00 0.06% 0 \$0.00 NA MONSON SAVINGS 1 \$40,000.00 0.06% 0 \$0.00 NA MORTGAGE CENTER, LLC 13 \$744,720.00 1.05% 0 \$0.00 NA	0	
BANK 1 \$40,000.00 0.06% 0 \$0.00 NA MORTGAGE CENTER, LLC 13 \$744,720.00 1.05% 0 \$0.00 NA	H	
LLC 13 \$/44,/20.00 1.05% 0 \$0.00 NA	0	
	4	
MORTGAGE CLEARING 1 \$64,500.00 0.09% 0 \$0.00 NA	0	
MOUNTAIN AMERICA 5 \$283,400.00 0.4% 0 \$0.00 NA	0	
NATIONAL EXCHANGE 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, 3 \$244,275.00 0.34% 0 \$0.00 NA	0	
NORTHERN OHIO 3 \$165,650.00 0.23% 0 \$0.00 NA	0	
NORTHWEST FEDERAL 1 \$50,000.00 0.07% 0 \$0.00 NA	0	
NORTHWESTERN 14 \$957,929.00 1.35% 0 \$0.00 NA	. 0	
NOTRE DAME FEDERAL 2 \$134,200.00 0.19% 0 \$0.00 NA	. 0	
NUMERICA CREDIT 3 \$162,924.99 0.23% 0 \$0.00 NA	.0	
OLD FORT BANKING 4 \$260,000.00 0.37% 0 \$0.00 NA	Ш	
OMNIAMERICAN BANK 2 \$156,873.92 0.22% 0 \$0.00 NA	77	
ONE UNITED BANK 2 \$105,500.00 0.15% 0 \$0.00 NA	0	₩
OPPORTUNITIES CREDIT 1 \$49,937.10 0.07% 0 \$0.00 NA	0	<u> </u>
OREGON FIRST COMMUNITY CREDIT 1 \$70,800.00 0.1% 0 \$0.00 NA UNION	.0	
ORIENTAL BANK AND 1 \$46,000.00 0.06% 0 \$0.00 NA	.0	
ORNL FEDERAL CREDIT 5 \$306,050.00 0.43% 0 \$0.00 NA	Ш	
ORRSTOWN BANK 1 \$73,500.00 0.1% 0 \$0.00 NA	.0	

PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	\$0.00	NA 0)
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19% 0	\$0.00	NA 0)
	2	\$153,809,53	0.22% 0	\$0.00	NAC)
	2	·			1	
		, ,		·		
NATIONAL	3	\$197,450.00	0.28% 0	\$0.00	NA 0)
ASSOCIATION		•				
PEOPLES STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0)
PHILADELPHIA	2	\$06.500.00	0.14%	90.00	NIAC	
FEDERAL CREDIT UNION	2	\$90,300.00	0.14%	\$0.00	NAU	_
PINNACLE CAPITAL MORTGAGE	1	\$75,000.00	0.11%	\$0.00	NA 0)
	2	\$129,000,00	0.190/.0	\$0.00	NA C	+
		\$128,000.00	0.18% 0	\$0.00	INA U	+
	1	\$56,000.00	0.08% 0	\$0.00	NA 0)
			+		 	+
*	4	\$244,000.00	0.34% 0	\$0.00	NA 0)
PORT WASHINGTON	1	\$43,920.00	0.06% 0	\$0.00	NA 0	
						+
TRUST	1	\$44,000.00	0.06% 0	\$0.00	NA 0)
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	\$0.00	NA 0)
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21% 0	\$0.00	NA 0)
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	\$0.00	NA 0)
RBC BANK (USA)	1	\$78,500.00	0.11% 0	\$0.00	NA 0)
RED CANOE CREDIT	4					
UNION	1	\$73,909.02	0.1% 0	\$0.00	NA 0	1
REDSTONE FEDERAL	2	¢126.074.60	0.100/.0	ф <u>о</u> 00	NIAC	
CREDIT UNION	2	\$136,874.68	0.19%	\$0.00	NA 0	
REDWOOD CREDIT	2	\$146,000,00	0.21%-0	\$0.00	NIA C	/
UNION		φ1 4 0,000.00	0.21%0	\$0.00	INA	<u>Ц</u>
RIDDELL NATIONAL	2	\$127 425 00	0.18%10	\$0.00	NAC	
BANK		Ψ121,π23.00	0.10700	Ψ0.00	11/10	\perp
COMMUNITY CREDIT	2	\$138,000.00	0.19%	\$0.00	NA 0)
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06% 0	\$0.00	NA 0)
ROCKY MOUNTAIN	1	\$76,000.00	0.11% 0	\$0.00	NA 0)
MORTGAGE COMPANY				<u> </u>		
	CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RBC BANK (USA) RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION	CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PIONEER CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION REDWOOD CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION 1 \$82,400.00 0.12% 0 \$0.00 PAPER CITY SAVINGS ASSOCIATION 2 \$138,000.00 0.19% 0 \$0.00 PATELCO CREDIT UNION 2 \$153,809.53 0.22% 0 \$0.00 PEOPLES BANK 2 \$132,700.00 0.19% 0 \$0.00 PEOPLES BANK, NATIONAL 3 \$197,450.00 0.28% 0 \$0.00 ASSOCIATION 2 \$153,809.53 0.22% 0 \$0.00 ASSOCIATION 3 \$197,450.00 0.28% 0 \$0.00 ASSOCIATION 4 \$80,000.00 0.11% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION 5 \$96,500.00 0.14% 0 \$0.00 PINNACLE CAPITAL MORTGAGE 1 \$75,000.00 0.11% 0 \$0.00 POINER CREDIT UNION 2 \$128,000.00 0.18% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$56,000.00 0.08% 0 \$0.00 POPULAR MORTGAGE, 4 \$244,000.00 0.34% 0 \$0.00 POPULAR MORTGAGE, 4 \$244,000.00 0.34% 0 \$0.00 PORT WASHINGTON 1 \$43,920.00 0.06% 0 \$0.00 PRAIRIE STATE BANK 6 1 \$44,000.00 0.06% 0 \$0.00 PRAIRIE STATE BANK 6 1 \$55,121.01 0.08% 0 \$0.00 PROVIDENT CREDIT UNION 2 \$139,350.00 0.21% 0 \$0.00 PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$139,350.00 0.22% 0 \$0.00 RBC BANK (USA) 1 \$78,500.00 0.11% 0 \$0.00 RBC BANK (USA) 1 \$73,909.02 0.1% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$136,874.68 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$136,874.68 0.19% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$136,874.68 0.19% 0 \$0.00 REDSTONE FEDERAL 2 \$136,874.68 0.19% 0 \$0.00 REDWOOD CREDIT UNION 2 \$136,874.68 0.19% 0 \$0.00 REDWOOD CREDIT 2 \$138,000.00 0.18% 0 \$0.00 REDWOOD CREDIT 2 \$138,000.00 0.19% 0 \$0.00 RIDDELL NATIONAL 2 \$127,425.00 0.18% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$42,698.64 0.06% 0 \$0.00 ROBINS FEDERAL CREDIT UNION 1 \$42,698.64 0.06% 0 \$0.00 ROCKY MOUNTAIN 1 \$42,698.64 0.06% 0 \$0.00	CREDIT UNION PAPER CITY SAVINGS ASSOCIATION PAPER COTY SAVINGS ASSOCIATION PATELCO CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK STORMAN STORMAN STORMAN STORMAN STORMAN PEOPLES BANK STORMAN SOLO NACTORMAN SOLO NACTO

SAFE CREDIT UNION	2	\$123,000.00	0.17%	0 \$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	\$0.00	NA	0	
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16%	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	\$0.00	NA	0	
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	\$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%	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	\$0.00	NA	O	
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$74,000.00	0.1%	\$0.00	NA	0	
MORTGAGE COMPANY							
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	\$0.00	NA	0	

SUFFOLK COUNTY NATIONAL BANK					
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
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%	\$0.00	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

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	UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	0	\$0.00	NA	0
	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	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0	\$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	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	195	\$13,199,720.91	18.72%	0	\$0.00	NA	0
Total		1,082	\$70,823,693.38	100%	0	\$0.00		0
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31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$270,750.00	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0
Γ	ANDREWS FEDERAL	1	\$227,619.77	0.35%	0	\$0.00	NA	0
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CREDIT UNION					
ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92% 0		NA 0
BANCORPSOUTH BANK	1	\$381,900.00	0.59% 0		NA 0
BANK MUTUAL	1	\$216,100.00	0.34% 0		NA 0
BANK OF STANLY	1	\$182,360.00	0.28% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41% 0	·	NA 0
BAXTER CREDIT UNION	3	\$685,360.00	1.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36% 0	\$0.00	NA 0
CENTRAL PACIFIC HOMI LOANS	E 1	\$309,624.00	0.48% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$226,100.00	0.35% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$375,250.00	0.58% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	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 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	\$237,500.00	0.37% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$220,190.00	0.34% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$827,355.00	1.28% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43% 0	\$0.00	NA 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$495,966.03	0.77% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82% 0	\$0.00	NA	О	
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$726,770.00	1.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28% 0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$2,327,325.26	3.61% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65% 0	\$0.00	NA	0	
FULTON BANK	5	\$1,114,520.00	1.73% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$275,500.00	0.43% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	0.38% 0	\$0.00	NA		
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		
JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31% 0	\$0.00	NA	0	
KINECTA FEDERAL		Φ1 400 1 C0 00	2 1000	\$0.00	NA	0	
CREDIT UNION	4	\$1,408,160.00	2.18% 0	\$0.00	IVA		

	KE MORTGAGE MPANY INC.					
LAN UNI	IDMARK CREDIT ON	1	\$336,851.40	0.52% 0	\$0.00	NA 0
LEA BAN	COUNTY STATE	1	\$180,500.00	0.28% 0	\$0.00	NA 0
LOS BAN	ALAMOS NATIONAL NK	1	\$235,600.00	0.37% 0	\$0.00	NA 0
MAG	GNA BANK	5	\$1,427,353.00	2.21% 0	\$0.00	NA 0
MA	RINE BANK	1	\$332,500.00	0.52% 0	\$0.00	NA 0
	MBERS MORTGAGE MPANY INC.	1	\$270,750.00	0.42% 0	\$0.00	NA 0
	SOULA FEDERAL DIT UNION	1	\$223,200.00	0.35% 0	\$0.00	NA 0
MOI LLC	RTGAGE CENTER,	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
	SAU EDUCATORS ERAL CREDIT UNION	1	\$403,700.00	0.63% 0	\$0.00	NA 0
	RTHWEST FEDERAL EDIT UNION	6	\$1,895,618.70	2.94% 0	\$0.00	NA 0
	RTHWESTERN RTGAGE COMPANY	2	\$445,030.00	0.69% 0	\$0.00	NA 0
NRI Uni	. FEDERAL CREDIT ON	1	\$332,500.00	0.52% 0	\$0.00	NA 0
NUN	MARK CREDIT UNION	1	\$243,850.00	0.38% 0	\$0.00	NA 0
NUN UNI	MERICA CREDIT ON	2	\$555,750.00	0.86% 0	\$0.00	NA 0
ORN UNI	IL FEDERAL CREDIT ON	2	\$584,900.00	0.91% 0	\$0.00	NA 0
ORF	RSTOWN BANK	1	\$266,000.00	0.41% 0	\$0.00	NA 0
	TNERS FEDERAL DIT UNION	3	\$869,500.00	1.35% 0	\$0.00	NA 0
PAT	ELCO CREDIT UNION	1	\$213,750.00	0.33% 0	\$0.00	NA 0
	I MORTGAGE RPORATION	1	\$260,248.87	0.4% 0	\$0.00	NA 0
	ICE AND FIRE ERAL CREDIT UNION	2	\$456,000.00	0.71% 0	\$0.00	NA 0
	T WASHINGTON TE BANK	1	\$228,000.00	0.35% 0	\$0.00	NA 0
ADV PRII	MARY CAPITAL /ISORS, LC D/B/A MARY CAPITAL RTGAGE	1	\$266,860.00	0.41% 0	\$0.00	NA 0
PUR	DUE EMPLOYEES ERAL CREDIT UNION	2	\$415,050.00	0.64% 0	\$0.00	NA 0
RED UNI	O CANOE CREDIT ON	1	\$181,796.20	0.28% 0	\$0.00	NA 0

REDSTONE FE CREDIT UNION		1	\$185,015.61	0.29%	0	\$0.00	NA	0	
REDWOOD CR UNION		2	\$628,850.00	0.98%	0	\$0.00	NA	0	
SAFE CREDIT	UNION	2	\$388,550.00	0.6%	0	\$0.00	NA	0	
SCHOOLSFIRS FEDERAL CRE	T	1	\$208,050.00						
SOUTH CAROI FEDERAL CRE		1	\$278,300.00	0.43%	0	\$0.00	NA	0	
SPACE COAST UNION	CREDIT	1	\$212,270.88	0.33%	0	\$0.00	NA	0	
SPIRIT OF ALA FEDERAL CRE		1	\$222,300.00	0.34%	0	\$0.00	NA	0	
ST. ANNE'S OF RIVER CREDIT		1	\$380,455.43	0.59%	0	\$0.00	NA	0	
ST. MARYS BA	NK	1	\$228,950.00	0.36%	0	\$0.00	NA	0	
STANDARD M CORPORATION		2	\$431,490.00	0.67%	0	\$0.00	NA	0	
STILLWATER : BANK & TRUS COMPANY		1	\$209,000.00	0.32%	0	\$0.00	NA	0	
STOCK YARDS TRUST CO. DB YARDS BANK MORTGAGE C	A STOCK	1	\$209,000.00	0.32%	0	\$0.00	NA	0	
SUNCOAST SC FEDERAL CRE	CHOOLS	1	\$204,250.00	0.32%	0	\$0.00	NA	0	
TALMER BAN	K & TRUST	1	\$221,825.00	0.34%	0	\$0.00	NA	0	
TELCOM CREI	OIT UNION	1	\$315,150.00	0.49%	0	\$0.00	NA	0	
THE HUNTING NATIONAL BA		1	\$282,150.00	0.44%	0	\$0.00	NA	0	
THE PARK BA	NK	1	\$201,400.00	0.31%	0	\$0.00	NA	0	
TOWER FEDER CREDIT UNION	RAL	3	\$740,247.00						
TOWN & COU BANC MORTG SERVICES, INC	AGE	1	\$196,650.00	0.31%	1	\$191,829.31	NA	0	
TOWNE MORT COMPANY	GAGE	1	\$249,150.00	0.39%	0	\$0.00	NA	0	
TRUSTONE FII FEDERAL CRE		1	\$237,500.00	0.37%	0	\$0.00	NA	0	
UMPQUA BAN	K	3	\$812,877.00	1.26%	0	\$0.00	NA	0	
UNIVERSITY F FEDERAL CRE		2	\$493,400.00	0.77%	0	\$0.00	NA	0	
UNIVEST NAT BANK AND TR		1	\$213,750.00	0.33%	0	\$0.00	NA	0	
VALLEY BANI TRUST COMPA		1	\$179,450.00	0.28%	0	\$0.00	NA	0	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	\$0.00	NA	0	
	Unavailable	35	\$8,762,562.40	13.61% (\$0.00	NA	0	
Total		251	\$64,452,799.90	100% 1	\$191,829.31		0	
	1ST 2ND MORTGAGE						H	
31416YCK2	COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	\$0.00	NA	0	
	BANK OF THE WEST	5	\$1,141,250.57	3.76% (1 1	
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79% (\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99% (\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	\$0.00	NA	0	
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	\$0.00	NA	0	
	ELEVATIONS CU	1	\$160,615.79	0.53%	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23% (\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	\$0.00	NA	o	
FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19% (\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$203,649.28	0.67%	\$0.00	NA	0	
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	\$0.00	NA	0	
FULTON BANK	1	\$330,000.00	1.09% (\$0.00	NA	0	
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$249,369.68	0.82%	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	\$0.00	NA	0	
HEARTLAND BANK	2	\$458,362.23	1.51% (\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$257,250.00	0.85%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, 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	
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	\$0.00	NA	0	
RABOBANK, N.A.	6	\$1,481,718.43	4.88%	\$0.00	NA	0	

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	RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0	
	SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,500.00	0.91%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0	
	Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA	0	
Total		117	\$30,347,107.59	100%	0	\$0.00		0	
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	42.85%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0	
	Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA	0	
Total		9	\$2,495,036.66	100%	0	\$0.00		0	
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31416YCM8		2	\$443,100.00	1.14%	0	\$0.00	NA	0	

ADVANCIAL FEDERAL CREDIT UNION								
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 CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0	
	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		Ц			Ш	
	Unavailable	28	\$2,730,870.74	34.34%	\boldsymbol{T}	-	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	

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	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$130,750.00	1.02% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01% 0	\$0.00	NA 0	
	Unavailable	30	\$4,099,785.18	31.99% 0	\$0.00	NA 0	
Total		94	\$12,821,445.38	100% 0	\$0.00	0	
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07% 0	\$0.00	NA 0	
	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$83,000.00	1.26% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07% 0	\$0.00	NA 0	
	Unavailable	31	\$2,044,700.90		\$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 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$92,950.00	0.24% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$96,000.00	0.24% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$102,000.00	0.26% 0	\$0.00	NA 0	

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AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0 \$0.00	NA	0	
ANCHORBANK FSB	1	\$91,000.00	0.23%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA	5	\$484,550.00			1	_	
AUBURNBANK	2	\$181,400.00				T	
AURORA BANK FSB	1	\$100,550.00				\boldsymbol{T}	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0 \$0.00	NA	0	
BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$96,400.00	0.24%	0 \$0.00	NA	0	
BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0 \$0.00	NA	0	
BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0 \$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0 \$0.00	NA	0	
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	0.24%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0 \$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0 \$0.00	NA	0	
CENTREBANK	2	\$194,890.00	0.49%	0 \$0.00	NA	0	
CHARLES RIVER BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0 \$0.00	NA	0	
CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0 \$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	0 \$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0 \$0.00	NA	0	
CORTRUST BANK	1	\$100,000.00	0.25%	0 \$0.00	NA	0	

COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0 \$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0 \$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0 \$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0 \$0.00	NA	0	
DIME BANK	1	\$99,752.42	0.25%	0 \$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0 \$0.00	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, N.A.	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	
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	
	1	\$99,750.00	0.25%	0 \$0.00	NA	0	
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FIRST MERIT MORTGAGE					
CORPORATION					
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 MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44% 0	\$0.00	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	NA 0
FULTON BANK	3	\$301,700.00	0.76% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$199,200.00	0.5% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$188,750.00	0.48% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$95,000.00	0.24% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$91,600.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$279,206.88	0.71% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$266,249.96	0.67% 0	\$0.00	NA 0
HONOR BANK	1	\$89,600.00	0.23% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$105,000.00	0.27% 0	\$0.00	NA 0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	\$0.00	NA	0	
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	\$0.00	NA	0	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$101,600.00				0	
MARINE BANK	6	\$614,149.50	1.56%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,289.74	0.25%	\$0.00	NA	0	
METLIFE BANK, NA	2	\$198,864.02	0.5%	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$98,000.00	0.25%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	\$0.00	NA	0	
	1	\$94,500.00	0.24%	\$0.00	NA	آما	_

MISSOURI CREDIT UNION					
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 0
NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$86,153.35	0.22% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$101,250.00	0.26% 0	\$0.00	NA 0
OLD FORT BANKING 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	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25% 0	\$0.00	NA 0
	3	\$317,600.00	0.8% 0	\$0.00	NA 0

REDWOOD CREDIT UNION					
RIGHT START MORTGAGE, INC.	2	\$194,225.00	0.49% 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%	\$0.00	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%	\$0.00	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	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$100,000.00	0.25% 0	\$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	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22% 0	\$0.00	NA 0

\$98,500.00

0.25% 0

TRUSTONE FINANCIAL

FEDERAL CREDIT UNION

	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%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0	\$0.00	NA	0
	Unavailable	80	\$7,733,968.57	19.58%	0	\$0.00	NA	0
Total		408	\$39,476,814.83	100%	0	\$0.00		0
					Ш			
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	1	\$110,100.00	0.44%	0	\$0.00	NA	0
	BANK							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS	1	\$116,000.00 \$111,150.00	0.46%		\$0.00 \$0.00	NA NA	
	AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT	1 1 4	·		0			0
	AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1 4 2	\$111,150.00	0.44%	0	\$0.00	NA	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	1	#114 000 00	0.450(.0	ф0.00	NIA O	
PROVO	1	\$114,000.00	0.45% 0	\$0.00	NA 0	"
CENTRAL MINNESOTA	4	4114 000 00	0.45%	Φ0.00	N T 4 0	
FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	"
CENTRAL MORTGAGE	_	¢500,450,00	2 2207 0	¢0.00	NIA O	
COMPANY	5	\$590,450.00	2.33% 0	\$0.00	NA 0	'
CENTRAL PACIFIC HOME	1	¢116,000,00	0.4604.0	¢0.00	NIA O	
LOANS	1	\$116,000.00	0.46% 0	\$0.00	NA 0	<u>'</u>
CENTRUE BANK	1	\$122,250.00	0.48% 0	\$0.00	NA 0)
CFCU COMMUNITY	1	Φ115 01 2 C0	0.4607.0	ΦΩ ΩΩ	NIA	
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	1	4116 700 00	0.4681.0	Φ0.00	N T 4 0	
NATIONAL BANK	1	\$116,500.00	0.46% 0	\$0.00	NA 0	"
CITIZENS FIRST						
WHOLESALE	7	\$819,959.00	3.24% 0	\$0.00	NA 0)
MORTGAGE						
CITIZENSFIRST CREDIT	1	\$110,000,00	0.43% 0	\$0.00	NIA O	\
UNION	1	\$110,000.00	0.43%	\$0.00	NA 0	'
CMG MORTGAGE, INC	1	\$111,800.00	0.44% 0	\$0.00	NA 0)
COMMERCIAL BANK OF	2	¢240,400,00	0.95% 0	\$0.00	NIA O	
TEXAS, N.A.	2	\$240,400.00	0.93%0	\$0.00	NA 0	<u>'</u>
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	-	Φ110 575 OO	0.450/.0	ф0,00		
COMPANY	1	\$112,575.00	0.45% 0	\$0.00	NA 0	"
DESERT SCHOOLS	4	Φ467 520 52	1.050/.0	ф0.00	NIA O	
FEDERAL CREDIT UNION	4	\$467,530.53	1.85% 0	\$0.00	NA 0	"
DHCU COMMUNITY	-	Φ110 27 7 00	0.476/.0	ф0,00	NIA O	
CREDIT UNION	1	\$118,275.00	0.47% 0	\$0.00	NA 0	<u>'</u>
DU ONLY GF -						
AMERICAN BANK OF	1	\$124,800.00	0.49% 0	\$0.00	NA 0)
THE NORTH						
DURANT BANK AND	2	¢240 114 00	1 200/ 0	\$0.00	NIA	
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					
FARMERS BANK & TRUST, N.A.	2	\$224,000.00	0.89% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	\$0.00	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%	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92% 0	\$0.00	NA 0	
LEGACY BANKS	1	\$120,000.00	0.47% 0	\$0.00	NA 0	
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$123,000.00	0.49% 0	\$0.00	NA 0	
MAGNA BANK	2	\$233,600.00	0.92% 0	\$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%	\$0.00	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	
CORPORATION						

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	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	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%		\$0.00	NA		
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$232,000.00	0.92%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA	0	
	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%		\$0.00	NA		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	0	\$0.00	NA	0	
	Unavailable	49	\$5,733,564.69	22.76%	0	\$0.00	NA	0	
Fotal		217	\$25,289,052.14	100%	0	\$0.00		0	
					4			4	
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	

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AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	\$0.00	NA	0	-
AMEGY MORTGAGE	1	\$128,250.00	0.31%	\$0.00	NA	0	-
AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	\$0.00			
AMERICAN BANK, N.A.	1	\$145,600.00	0.35%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	\$0.00	NA	0	_
ANCHORBANK FSB	1	\$144,800.00	0.35%	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	\$0.00	NA	0	
AURORA BANK FSB	1	\$139,700.00	0.34%	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	\$0.00	NA	0	
BANCORPSOUTH BANK	3	\$410,952.04	0.99%	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	\$0.00	NA	0	_
CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	\$0.00	NA	0	_
CHEMICAL BANK	1	\$148,400.00	0.36%	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	\$0.00	NA	0	_
CITIZENS FIRST BANK	1	\$133,000.00	0.32%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$264,750.00	0.64%	\$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%	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	\$0.00	NA	0	
DANVERSBANK	3	\$433,670.66	1.05%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	\$0.00	NA	0	
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	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32% 0	\$0.00	NA 0	
DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95% 0	\$0.00	NA 0	
ENVISION CREDIT UNION	2	\$292,900.00	0.71% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$126,100.00	0.3% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$527,100.00	1.27% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,800.00	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$416,625.00	1.01% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$126,700.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35% 0	\$0.00	NA 0	
	1	\$143,000.00	0.35% 0	\$0.00	NA 0	

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FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$553,679.39	1.34% 0	\$0.00	NA 0
FIRST STATE BANK	1	\$134,000.00	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$148,973.18	0.36% 0	\$0.00	NA 0
FULTON BANK	5	\$722,600.00	1.74% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$128,100.00	0.31% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$280,000.00	0.68% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$146,000.00	0.35% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$132,000.00	0.32% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65% 0	\$0.00	NA 0
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

1	\$130,500.00	0.32% 0	\$0.00	NA 0
2	\$262,411.66	0.63% 0	\$0.00	NA 0
2	\$284,200.00	0.69% 0	\$0.00	NA 0
1				NA 0
1				NA 0
1				NA 0
2				NA 0
2	\$273,500.00	0.66% 0	\$0.00	NA 0
1	\$130,000.00	0.31% 0	\$0.00	NA 0
1	\$138,300.00	0.33% 0	\$0.00	NA 0
3	\$398,050.00	0.96% 0	\$0.00	NA 0
1	\$135,000.00	0.33% 0	\$0.00	NA 0
1	\$135,000.00	0.33% 0	\$0.00	NA 0
1	\$142,200.00	0.34% 0	\$0.00	NA 0
1	\$125,000.00	0.3% 0	\$0.00	NA 0
1	\$129,000.00	0.31% 0	\$0.00	NA 0
1	\$130,000.00	0.31% 0	\$0.00	NA 0
1	\$140,000.00	0.34% 0	\$0.00	NA 0
1	\$136,000.00	0.33% 0	\$0.00	NA 0
2	\$266,800.00	0.64% 0	\$0.00	NA 0
1	\$146,200.00	0.35% 0	\$0.00	NA 0
. 1	\$124,718.30	0.3% 0	\$0.00	NA 0
1	\$138,750.00	0.33% 0	\$0.00	NA 0
2	\$254,289.24	0.61% 0	\$0.00	NA 0
1	\$140,000.00	0.34% 0	\$0.00	NA 0
	2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2 \$262,411.66 2 \$284,200.00 1 \$133,000.00 1 \$140,000.00 1 \$136,899.76 2 \$257,250.00 2 \$273,500.00 1 \$138,300.00 1 \$138,300.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$129,000.00 1 \$129,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1340,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 1 \$136,000.00 2 \$266,800.00 1 \$138,750.00 1 \$138,750.00 2 \$254,289.24	2 \$262,411.66	2 \$262,411.66 0.63% 0 \$0.00 2 \$284,200.00 0.69% 0 \$0.00 1 \$133,000.00 0.32% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$136,899.76 0.33% 0 \$0.00 2 \$257,250.00 0.62% 0 \$0.00 2 \$273,500.00 0.66% 0 \$0.00 1 \$138,300.00 0.31% 0 \$0.00 1 \$138,300.00 0.33% 0 \$0.00 1 \$135,000.00 0.33% 0 \$0.00 1 \$135,000.00 0.33% 0 \$0.00 1 \$142,200.00 0.34% 0 \$0.00 1 \$129,000.00 0.34% 0 \$0.00 1 \$129,000.00 0.31% 0 \$0.00 1 \$130,000.00 0.31% 0 \$0.00 1 \$140,000.00 0.34% 0 \$0.00 1 \$136,000.00 0.33% 0 \$0.00 2 \$266,800.00 0.64% 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	
RIGHT START MORTGAGE, INC.	3	\$406,150.00	0.98% 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		
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	
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	

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	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%		\$0.00	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	65	\$8,676,557.99	20.96%	0	\$0.00	NA 0	
Total		307	\$41,426,193.51	100%	0	\$0.00	0	
31416YCU0	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA 0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA 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	
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA 0	
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA 0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA 0	

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0 0							
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28% 0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57% 0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$150,000.00	3.19% 0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	3.4% 0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3% 0	\$0.00	NA	0
	Unavailable	5	\$821,190.00	17.48% 0	\$0.00	NA	0
Total		29	\$4,700,840.00	100% 0	\$0.00		0
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28% 0	\$0.00	NA	0
ALLEGI UNION ALLIAN	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	_
	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	1	\$48,000.00	0.12% 0	\$0.00	NA	0
ASSOCIATION 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				
BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,200.00				
BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	\$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		NA	
CHEMICAL BANK	1	\$27,810.00				
CITIZENS BANK	1	\$80,000.00	0.21% 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 UNION WEST	2	\$102,850.00	0.27% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17% 0	\$0.00	NA	0	
DANVERSBANK	1	\$56,715.10	0.15% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13% 0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	2	\$128,200.00	0.33% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39% 0	\$0.00	NA	0	
DORAL BANK	1	\$65,848.27	0.17% 0	\$0.00	NA	0	
DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$82,500.00	0.21% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23% 0	\$0.00	NA	0	
	1	\$44,080.00	0.11% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS AND LOAN						
ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$210,556.24	0.55% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$242,640.00	0.63% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	2	\$95,600.00	0.25% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21% 0	\$0.00	NA 0	
FIRST PLACE BANK	12	\$604,904.00	1.57% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$45,222.86	0.12% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21% 0	\$0.00	NA 0	
FULTON BANK	12	\$796,048.39	2.07% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$60,000.00	0.16% 0	\$0.00	NA 0	
GECU	8	\$381,691.14	0.99% 0	\$0.00	NA 0	
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75% 0	\$0.00	NA 0	

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0 \$0.00	NA	0
GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	0 \$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0 \$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0 \$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$49,942.65				Н.
HEARTLAND BANK	2	\$127,900.00	0.33%	0 \$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	0 \$0.00	NA	0
HOMEWISE, INC.	1	\$72,700.00	0.19%	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0 \$0.00	NA	О
HONOR BANK	2	\$88,000.00	0.23%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$75,000.00			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%		NA	0
LES BOIS CREDIT UNION	1	\$60,000.00	0.16%	0 \$0.00	NA	

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% 0	\$0.00	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
NEW ALLIANCE BANK	1	\$71,100.00	0.18% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,250.00	0.14% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$80,160.07	0.21% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52% 0	\$0.00	NA 0
ONE UNITED BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21% 0	\$0.00	NA 0
PARK BANK	1	\$79,625.00	0.21% 0	\$0.00	NA 0
	1	\$80,000.00	0.21% 0	\$0.00	NA 0

PENNSYLVANIA STATE 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 MORTGAGE CORPORATION	1	\$68,000.00	0.18% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$79,200.00	0.21% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$127,500.00	0.33% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$83,300.00	0.22% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$53,940.00	0.14% 0	\$0.00	NA 0
S&T BANK	2	\$115,422.68	0.3% 0	\$0.00	NA 0
SAFE CREDIT UNION	3	\$190,000.00	0.49% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66% 0	\$0.00	NA 0
	1	\$52,000.00	0.13% 0	\$0.00	NA 0

SECURITY CREDIT UNION					
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$80,650.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29% 0	\$0.00	NA 0
TALMER BANK & TRUST	4	\$198,863.00	0.52% 0	\$0.00	NA 0
TELCOM CREDIT UNION	2	\$119,700.00	0.31% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$185,262.00	0.48% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$30,000.00	0.08% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36% 0	\$0.00	NA 0
	2	\$148,000.00	0.38% 0	\$0.00	NA 0

	TOWN & COUNTRY BANK OF QUINCY						
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1% 0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$121,750.00	0.32% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16% 0	\$0.00	NA	0
	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	0.22% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16% 0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15% 0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,831.54	0.19% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47% 0	\$0.00	NA	0
	Unavailable	132	\$8,122,124.59	21% 0	\$0.00	NA	0
Total		627	\$38,539,811.46	100% 0	\$0.00		0
			***		+0.00		
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2% 0		NA	
	BAXTER CREDIT UNION	1	\$226,900.00	2.82% 0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$275,000.00	3.42% 0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE								
	FARMERS BANK & TRUST, N.A.	1	\$133,800.00	1.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	О	
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0	
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$622,494.21	7.74%	0	\$0.00	NA	0	
	Unavailable	4	\$1,142,513.47	14.23%	0	\$0.00	NA	0	
Total		32	\$8,037,556.11	100%	0	\$0.00		0	
31416YCX4	ADVANCIAL FEDERAL	1	\$194,000.00	1.15%	0	\$0.00	NA	0	
	CREDIT UNION AMERICAN NATIONAL	1	\$220,450.00	1.31%		\$0.00	NA		
	BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA		
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0	
	AUDURINDANK	1	\$313,452.00	1.86%		\$0.00	NA NA		
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	67	\$16,850,126.02	100%		0
Unavailable	22	\$4,969,382.09	29.47% 0	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$255,000.00	1.51%	\$0.00	NA 0
UNIVERSITY BANK	1	\$380,000.00	2.26% 0	\$0.00	NA 0
CREDIT UNION	2	\$697,500.00			
TEACHERS FEDERAL		·			
SUMMIT CREDIT UNION	1	\$187,210.00	1.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$370,500.00	2.2%	\$0.00	NA 0
INVESTMENT COMPANY	1	\$186,105.00	1.1% 0	\$0.00	NA 0
NORTHERN OHIO		·			
FEDERAL CREDIT UNION LIFESTORE BANK	1	\$228,000.00	1.35% 0	·	NA 0
KERN SCHOOLS	1	\$369,550.00	2.19% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26% 0	\$0.00	NA 0
HOME STATE BANK	1	\$218,500.00	1.3%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$2,106,092.78	12.5%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$193,903.00	1.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	\$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			
BOKF, NATIONAL ASSOCIATION					

Total

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31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.28%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	\$0.00	NA	0
	CORTRUST BANK	1	\$219,750.00	0.38%	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.28%	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1% (\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$572,500.00	1%	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	\$0.00	NA 0
FIRST PLACE BANK	3	\$552,077.43	0.96%	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	\$0.00	NA 0
FREMONT BANK	5	\$1,082,865.18	1.88%	\$0.00	NA 0
FULTON BANK	8	\$1,798,900.00	3.13%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$574,400.00	1% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	\$0.00	NA 0
HEARTLAND BANK	2	\$354,000.00	0.62%	\$0.00	NA 0
HONOR BANK	1	\$250,000.00	0.43%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	\$0.00	NA 0
LEADER BANK, N.A.	2	\$737,112.87	1.28%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	\$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%	\$0.00	NA 0
MID-PENN BANK	1	\$179,925.00	0.31%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	\$0.00	NA 0

MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$274,400.00	0.48% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39% 0	\$0.00	NA 0	
ONEWEST BANK, FSB	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%	\$0.00	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	
RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$189,000.00	0.33% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	3	\$683,613.00	1.19% 0	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$150,000.00	0.26% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$784,500.00	1.36% 0	\$0.00	NA 0	-
UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39% 0	\$0.00	NA 0	
UNITED SECURITY FINANCIAL, INC	1	\$233,092.00	0.41% 0	\$0.00	NA 0	
					1 1	
UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31% 0	\$0.00	NA 0	
	INC. MOUNTAIN WEST FINANCIAL, INC. NEWTOWN SAVINGS BANK ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SECURITY	INC. MOUNTAIN WEST FINANCIAL, INC. NEWTOWN SAVINGS BANK ONEWEST BANK, FSB PENNYMAC LOAN SERVICES, LLC PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC. RPM MORTGAGE, INC. SAHARA MORTGAGE SAVINGS BANK OF MENDOCINO COUNTY STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION STEARNS LENDING, INC. 3 THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK TOWN & COUNTRY BANC MORTGAGE 1 SERVICES, INC. UMPQUA BANK UNITED MORTGAGE CORPORATION UNITED SECURITY 1	NC. 1 \$206,500.00	INC. 1 \$206,500.00 0.36% 0 MOUNTAIN WEST 5 \$274,400.00 0.48% 0 NEWTOWN SAVINGS 1 \$225,000.00 0.39% 0 ONEWEST BANK, FSB 1 \$272,984.99 0.47% 0 PENNYMAC LOAN \$164,888.52 0.29% 0 SERVICES, LLC PEOPLES BANK 1 \$155,750.00 0.27% 0 PINNACLE CAPITAL MORTGAGE 5 \$870,150.00 1.51% 0 CORPORATION PRIMEWEST MORTGAGE 5 \$870,150.00 1.51% 0 CORPORATION REAL ESTATE MORTGAGE NETWORK 2 \$374,796.86 0.65% 0 INC. REDWOOD CAPITAL 1 \$160,000.00 0.28% 0 BANK REDWOOD CREDIT 2 \$377,750.00 0.66% 0 RIGHT START 4 \$971,500.00 1.69% 0 RIGHT START 4 \$971,500.00 1.69% 0 RIGHT START 4 \$189,000.00 0.33% 0 SAVINGS BANK OF 2 \$466,750.00 0.31% 0 MENDOCINO COUNTY 2 \$172,000.00 0.26% 0 STANDARD BANK AND 1 \$152,000.00 0.26% 0 TRUST COMPANY 5 \$157,000.00 0.26% 0 THINK MUTUAL BANK 1 \$159,000.00 0.26% 0 THINK MUTUAL BANK 1 \$159,000.00 0.26% 0 THINK MUTUAL BANK 1 \$159,000.00 0.27% 0 THINK MUTUAL BANK 1 \$157,000.00 0.27% 0 THINK MUTUAL BANK 4 \$784,500.00 0.39% 0 UNITED MORTGAGE 1 \$224,000.00 0.39% 0 UNITED SECURITY 1 \$233,092.00 0.41% 0 THINK DECLETION 1 \$233,092.00 0.41% 0 THE STANDARD BANK 4 \$784,500.00 0.39% 0 THING SECURITY 1 \$233,092.00 0.41% 0 THE STANDARD BANK 4 \$784,500.00 0.39% 0 THE STANDARD BANK 4 \$784,500.00	INC.	INC. 1 \$206,500.00 0.36% 0 \$0.00 NA 0

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	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	71	\$18,512,802.33	32.15% 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	
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 SERVICES, INC.	1	\$618,750.00	17.91% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$260,000.00	7.52% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26% 0	\$0.00	NA 0	
	Unavailable	2	\$422,400.00	12.22% 0	\$0.00	NA 0	
Total		12	\$3,455,302.64	100% 0	\$0.00	0	
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84% 0	\$0.00	NA 0	
	Unavailable	5	\$1,180,198.87	86.16% 0	\$0.00	NA 0	
Total		6	\$1,369,801.18	100% 0	\$0.00	0	
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86% 0	\$0.00	NA 0	
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5% 0	\$0.00	NA 0	

2	\$136,046.47	0.4% 0	\$0.00	NA 0
1	\$137,993.80	0.41% 0	\$0.00	NA 0
1	\$73,686.29	0.22% 0	\$0.00	NA 0
1	\$128,445.18	0.38% 0	\$0.00	NA 0
2	\$310,408.16	0.91% 0	\$0.00	NA 0
2	\$205,045.58	0.6% 0	\$0.00	NA 0
3	\$286,519.30	0.84% 0	\$0.00	NA 0
1	\$45,769.97	0.13% 0	\$0.00	NA 0
2	\$262,042.35	0.77% 0	\$0.00	NA 0
1	\$350,789.43	1.03% 0	\$0.00	NA 0
1	\$116,286.10	0.34% 0	\$0.00	NA 0
3	\$316,036.59	0.93% 0	\$0.00	NA 0
6	\$826,510.30	2.43% 0	\$0.00	NA 0
1	\$178,907.51	0.53% 0	\$0.00	NA 0
1	\$45,238.30	0.13% 0	\$0.00	NA 0
18	\$3,162,319.43	9.28% 0	\$0.00	NA 0
1	\$409,477.29	1.2% 0	\$0.00	NA 0
1	\$216,741.90	0.64% 0	\$0.00	NA 0
1	\$66,545.84	0.2% 0	\$0.00	NA 0
1	\$93,593.02	0.27% 0	\$0.00	NA 0
1	\$86,845.43	0.25% 0	\$0.00	NA 0
3	\$690,784.28	2.03% 0	\$0.00	NA 0
4	\$586,820.98	1.72% 0	\$0.00	NA 0
5	\$853,239.49	2.5% 0	\$0.00	NA 0
1	\$46,973.52	0.14% 0	\$0.00	NA 0
1	\$174,236.66	0.51% 0	\$0.00	NA 0
1	\$220,159.57	0.65% 0	\$0.00	NA 0
	1	1 \$137,993.80 1 \$73,686.29 1 \$128,445.18 2 \$310,408.16 2 \$205,045.58 3 \$286,519.30 1 \$45,769.97 2 \$262,042.35 1 \$350,789.43 1 \$116,286.10 3 \$316,036.59 6 \$826,510.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$45,238.30 1 \$178,907.51 1 \$46,741.90 1 \$66,545.84 1 \$93,593.02 1 \$86,845.43 3 \$690,784.28 4 \$586,820.98 5 \$853,239.49 1 \$46,973.52 1 \$174,236.66	1 \$137,993.80 0.41% 0 1 \$73,686.29 0.22% 0 1 \$128,445.18 0.38% 0 2 \$310,408.16 0.91% 0 2 \$205,045.58 0.6% 0 3 \$286,519.30 0.84% 0 1 \$45,769.97 0.13% 0 2 \$262,042.35 0.77% 0 1 \$350,789.43 1.03% 0 1 \$116,286.10 0.34% 0 3 \$316,036.59 0.93% 0 6 \$826,510.30 2.43% 0 1 \$178,907.51 0.53% 0 1 \$45,238.30 0.13% 0 1 \$47,238.30 0.13% 0 1 \$409,477.29 1.2% 0 1 \$409,477.29 1.2% 0 1 \$66,545.84 0.2% 0 1 \$93,593.02 0.27% 0 1 \$86,845.43 0.25% 0 3 \$690,784.28 2.03% 0 4 \$586,820.98 1.72% 0 5 \$853,239.49 2.5% 0 1 \$46,973.52 0.14%	1 \$137,993.80 0.41% 0 \$0.00 1 \$73,686.29 0.22% 0 \$0.00 1 \$128,445.18 0.38% 0 \$0.00 2 \$310,408.16 0.91% 0 \$0.00 2 \$205,045.58 0.6% 0 \$0.00 3 \$286,519.30 0.84% 0 \$0.00 1 \$45,769.97 0.13% 0 \$0.00 2 \$262,042.35 0.77% 0 \$0.00 1 \$350,789.43 1.03% 0 \$0.00 1 \$316,286.10 0.34% 0 \$0.00 3 \$316,036.59 0.93% 0 \$0.00 4 \$178,907.51 0.53% 0 \$0.00 1 \$45,238.30 0.13% 0 \$0.00 1 \$45,238.30 0.13% 0 \$0.00 1 \$445,238.30 0.13% 0 \$0.00 1 \$445,238.30 0.13% 0 \$0.00 1 \$449,477.29 1.2% 0 \$0.00 1 \$216,741.90 0.64% 0 \$0.00 1 \$93,593.02 0.27% 0 \$0.00

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	· ·		
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	0
PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46				
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	·	NA	0
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%	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	\$0.00	NA	0	
	WESTBURY BANK	1	\$257,339.72	0.76%	\$0.00	NA	0	
	Unavailable	15	\$1,872,308.58	5.49%	\$0.00	NA	0	
Total		241	\$34,062,715.75	100%	\$0.00		0	
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99% (\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	\$0.00	NA	0	
Total		47	\$9,982,901.32	100%	\$0.00		0	
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	\$0.00	NA	0	
	BANK MUTUAL	2	\$188,821.84	0.25%			0	
	BANK OF HAWAII	1	\$241,186.59	0.32%		1	т	
	BANK OF THE WEST	17	\$5,078,966.58	6.83%		1	т	
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	23	\$205,420.92 \$5,377,065.69	0.28% (7.23% (
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%		NA	0	
	COASTAL FEDERAL	6	\$1,260,632.62	1.69%	\$0.00	NA	0	

CREDIT UNION	1	¢107.001.40	0.250	¢0.00	D.T.A.
DORAL BANK	1	\$186,801.49	0.25% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37% 0	\$0.00	NA
FARMERS BANK & TRUST, N.A.	2	\$496,500.00	0.67% 0	\$0.00	NA
FIFTH THIRD BANK	1	\$163,571.58	0.22% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18% 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$981,597.37	1.32% 0	\$0.00	NA
FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85% 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2% 0	\$0.00	NA
FIRST PLACE BANK	4	\$815,695.10	1.1% 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31% 0	\$0.00	NA
FULTON BANK	2	\$522,000.00	0.7% 0	\$0.00	NA (
GREAT WESTERN BANK	3	\$369,440.14	0.5% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19% 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28% 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34% 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16% 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37% 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19% 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16% 0	\$0.00	NA
MORGAN FEDERAL BANK	1	\$254,324.97	0.34% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94% 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28% 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2% 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26% 0	\$0.00	NA
	78	\$19,809,480.65	26.63% 0	\$0.00	NA (

PHH MORTGAGE CORPORATION

•			•		•		
Total		39	\$7,526,602.01	100% 0	\$0.00	U 	
T-4-1	Unavailable	25	\$4,364,096.22	57.98% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48% 0	\$0.00	NA 0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54% 0	\$0.00	NA 0	
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59% 0	\$0.00	NA 0	
Total		367	\$74,400,894.11	100% 0	\$0.00	0	
	Unavailable	62	\$10,600,184.02	14.23% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61% 0	\$0.00	NA 0	
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15% 0	\$0.00	NA 0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23% 0	\$0.00	NA 0	
	REGIONS BANK	6	\$1,063,837.73	1.43% 0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55		\$0.00	NA 0	
_	FEDERAL SAVINGS BANK) PREVAIL CREDIT UNION	5	\$362,725.00 \$888,990.37	0.49% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA		4.6.		40.00		

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	USALLIANCE FEDERAL	3	\$1,088,246.41	3.72% 0	\$0.00	NA	_
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48% 0	\$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	
	CORPORATION	2	\$497,497.02	1.7% 0	\$0.00	NA	0
-	NCB, FSB PHH MORTGAGE	1	\$411,795.57	1.41% 0	\$0.00	NA	1
	UNION	1	\$170,329.90	0.58% 0	\$0.00	NA (-
	HUDSON HERITAGE FEDERAL CREDIT UNION L&N FEDERAL CREDIT	1	\$208,536.84	0.71% 0	\$0.00	NA	0
-	GMAC MORTGAGE, LLC	1	\$411,899.53	1.41% 0	\$0.00	NA	1
	SERVICES, INC	1	\$303,191.82	1.04% 0	\$0.00	NA (
	RICO GILPIN FINANCIAL	1	·				
	FIRSTBANK PUERTO	1	\$369,307.31	1.26% 0	\$0.00	NA (
	FIFTH THIRD BANK FIRST PLACE BANK	2	\$939,888.53 \$587,574.00	3.21% 0 2.01% 0	\$0.00 \$0.00	NA (_
	MORTGAGE	1	\$210,711.32	0.72% 0	\$0.00	NA (
	FARMERS BANK & TRUST, N.A. FIDELITY BANK	1	\$209,714.14	0.72% 0	\$0.00	NA	0
	UNION	8	\$2,365,537.39	8.08% 0	\$0.00	NA	0
	CARROLLTON BANK F & A FEDERAL CREDIT	1	\$347,240.02	1.19% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97% 0	\$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	
	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47% 0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77% 0	\$0.00	NA	0
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81% 0	\$0.00	NA	0

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Total	Unavailable	20	\$79,000.00 \$2,859,925.84	2.76% 0 100% 0	\$0.00 \$0.00	NA 0
	WILMINGTON TRUST COMPANY Unavailable	1	\$104,000.00	3.64% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9% 0	\$0.00	NA 0
<u> </u>	UNION RIVERHILLS BANK	2	\$193,500.00	6.77% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT	1	\$240,000.00	8.39% 0	\$0.00	NA 0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74% 0	\$0.00	NA 0
	FULTON BANK	1	\$148,000.00	5.17% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK FREMONT BANK	1	\$143,000.00 \$174,622.00	5% 0 6.11% 0	\$0.00 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58% 0	\$0.00	NA 0
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57% 0	\$0.00	NA 0
1416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92% 0	\$0.00	NA 0
Cotal		39	\$10,503,268.20	100% 0	\$0.00	U
	Unavailable	19	\$5,412,948.44	51.54% 0	\$0.00	NA 0
	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
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					

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31416YDB1	BOEING EMPLOYEES CREDIT UNION	1	\$192,582.44	15.1%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$123,092.84	9.65%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0	\$0.00	NA	0	
	Unavailable	2	\$410,000.00	32.16%	0	\$0.00	NA	0	
Total		8	\$1,275,160.08	100%	0	\$0.00		0	
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0	\$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	

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1

\$91,617.00

\$413,079.00

0.61% 0

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HOME FINANCING

INDEPENDENT BANK

CENTER INC.

	INDELENDENT DAME	U	Ψ13,077.00	2.11/0	U	ψ0.00	11/10	<u> </u>
	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, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA 0)
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA 0	,
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA 0	,
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA 0)
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA 0)
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA 0)
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA 0)
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA 0	,
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA 0)
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA 0	,
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA 0	,
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA 0)
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA 0	,
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	0	\$0.00	NA 0)
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA 0)
Total		114	\$14,916,042.25	100%	0	\$0.00	0	+
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%		\$0.00	NA 0	
		1	\$136,000.00	0.3%	0	\$0.00	NA 0	y
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ABERDEEN PROVING GROUND FEDERAL CREDIT UNION						
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 UNION	1	\$140,661.06	0.31% 0	\$0.00	NA 0)
AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8% 0	\$0.00	NA 0	,
ANCHORBANK FSB	7	\$966,000.00	2.12% 0	\$0.00	NA 0)
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28% 0	\$0.00	NA 0	,
ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32% 0	\$0.00	NA 0)
BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32% 0	\$0.00	NA 0)
BANCORPSOUTH BANK	2	\$257,492.35	0.57% 0	\$0.00	NA 0)
BANK OF HAWAII	2	\$271,853.85	0.6% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$141,926.84	0.31% 0	\$0.00	NA 0)
BANK OF THE WEST	16	\$2,144,892.46	4.71% 0	\$0.00	NA 0)
BANKIOWA	2	\$294,500.00	0.65% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	10	\$1,406,315.10	3.09% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	2	\$263,942.20	0.58% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57% 0	\$0.00	NA 0)
BLACKHAWK STATE BANK	1	\$142,900.00	0.31% 0	\$0.00	NA 0	,
BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94% 0	\$0.00	NA 0)
BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58% 0	\$0.00	NA 0)
CENTRAL MORTGAGE	3	\$415,951.12	0.91% 0	\$0.00	NA 0	

COMPANY					
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
DENALI STATE BANK	1	\$142,500.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$137,900.00	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$129,000.00	0.28% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$141,700.00	0.31% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$123,805.37	0.27% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$248,080.56	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31% 0	\$0.00	NA	О
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32% 0	\$0.00	NA	О
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16% 0	\$0.00	NA	O
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29% 0	\$0.00	NA	O
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63% 0	\$0.00	NA	O
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61% 0	\$0.00	NA	O
FIRST PLACE BANK	2	\$275,512.41	$0.6\% \ 0$	\$0.00	NA	0
GESA CREDIT UNION	1	\$128,500.00	0.28% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$127,469.16	0.28% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31% 0	\$0.00	NA	O
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$671,596.63	1.47% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3% 0	\$0.00	NA	O
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28% 0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$141,428.85	0.31% 0	\$0.00	NA ()
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3% 0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$145,350.00	0.32% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$147,000.00	0.32% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$412,040.10	0.9% 0	\$0.00	NA	0
	1	\$145,000.00	0.32% 0	\$0.00	NA)

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$142,500.00	0.31% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$272,868.25	0.6% 0	\$0.00	NA 0
REGIONS BANK	2	\$278,062.89	0.61% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.31% 0		NA 0
S&T BANK	1	\$140,300.08	0.31% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$144,000.00	0.32% 0	\$0.00	NA 0
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
	4	\$543,256.96	1.19% 0	\$0.00	NA 0

	THE HUNTINGTON NATIONAL BANK					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	\$0.00	NA 0
	THE PARK BANK	2	\$264,497.06	0.58%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	\$0.00	NA 0
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32%	\$0.00	NA 0
	Unavailable	42	\$5,805,191.46	12.75%	\$0.00	NA 0
Total		333	\$45,554,315.66	100%	\$0.00	0
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	\$0.00	NA 0
		1	\$417,000.00	0.33%	\$0.00	NA 0

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AMERICAN FEDERAL SAVINGS BANK					
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
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7% 0	\$0.00	NA 0

CENTRAL ONE F CREDIT UNION	EDERAL 2	\$421,000.00	0.34% 0	\$0.00	NA	0
CENTRAL PACIF LOANS	IC HOME 2	\$567,000.00	0.46% 0	\$0.00	NA	0
CENTRAL SAVIN BANK	IGS 1	\$176,552.99	0.14% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	\$0.00	NA	0
CITIZENSFIRST (UNION	CREDIT 1	\$178,880.00	0.14% 0	\$0.00	NA	0
COASTAL FEDER CREDIT UNION	RAL 2	\$448,237.99	0.36% 0	\$0.00	NA	0
COLONIAL SAVI	NGS FA 1	\$185,391.47	0.15% 0	\$0.00	NA	0
CORTRUST BAN	K 1	\$213,600.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SER INC.	VICES, 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 COOPERA BANK	TIVE 1	\$200,000.00	0.16% 0	\$0.00	NA	0
DENALI STATE E	BANK 1	\$234,400.00	0.19% 0	\$0.00	NA	0
DRAPER AND KR MORTGAGE COR 1ST ADVANTAG MORTGAGE	RP. D/B/A	\$247,500.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK TRUST COMPAN	1 7	\$426,250.00	0.34% 0	\$0.00	NA	0
DUPACO COMMI CREDIT UNION	UNITY 3	\$707,400.00	0.57% 0	\$0.00	NA	0
ENT FEDERAL C UNION	REDIT 1	\$180,000.00	0.14% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33% 0	\$0.00	NA	0
FARMERS BANK TRUST, N.A.	. & 4	\$949,900.00	0.76% 0	\$0.00	NA	0
FARMERS STATE	E 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 AMERICA INTERNATIONAL	1	\$240,000.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS NA	BANK 1	\$175,200.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD	71	\$489,000.00	0.39% 0	\$0.00	NA	0

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

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MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	\$0.00	NA 0
METLIFE BANK, NA	1	\$392,710.25	0.32% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%		NA 0
MONSON SAVINGS	1	\$251,000.00	0.2% 0	\$0.00	NA 0
BANK NATIONSTAR					
MORTGAGE, LLC	1	\$220,192.78	0.18%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3% 0	\$0.00	NA 0
NORTHMARK BANK	1	\$373,522.36	0.3%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59% 0	\$0.00	NA 0
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%	\$0.00	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%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18% 0	\$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%	\$0.00	NA 0

RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$259,000.00	0.21% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$184,700.00	0.15% 0	\$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 LAKES	1	\$268,500.00		·	NA	0
SUMMIT CREDIT UNION	3	\$895,625.00	0.72% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	\$0.00	NA	0
TEXAS BANK	1	\$260,000.00	0.21%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	\$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%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	\$0.00	NA	0
UMPQUA BANK	1	\$176,280.75	0.14%	\$0.00	NA	0
UNITED BANK & TRUST	1	\$417,000.00	0.33% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$370,000.00		·		
VERITY CREDIT UNION	1	\$272,000.00	0.22%	\$0.00	NA	0

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	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA	0	
	Unavailable	58	\$16,947,627.64	13.66%	0	\$0.00	NA	0	
Total		480	\$124,479,243.52	100%	0	\$0.00		0	
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31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0	
	AMERICAN SAVINGS 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	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO 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	1	
	BANK OF WASHINGTON	1	\$220,000.00		т		NA	т	
	BAXTER CREDIT UNION	12	\$3,537,334.88		$\boldsymbol{\vdash}$		NA	\mathbf{T}	
	BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00						
	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	
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%		\$0.00	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	4	\$986,000.00	0.84%	0	\$0.00	NA	0	

CORPORATION					
FIRST MORTGAGE	2	\$518,933.42	0.44% 0	\$0.00	NA 0
COMPANY, L.L.C.		ψ310,733.42	0.44760	ψ0.00	NAU
FIRST NATIONAL BANK	2	\$433,000.00	0.37% 0	\$0.00	NA 0
ALASKA		Ψ133,000.00	0.57 70 0	Ψ0.00	11710
FIRST NATIONAL BANK	1	\$250,000.00	0.21% 0	\$0.00	NA 0
OF DEERWOOD		·		·	
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	1	\$625,000.00	0.53% 0	\$0.00	NA 0
RICO		·		·	
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	1	\$256,000.00	0.22% 0	\$0.00	NA 0
CORPORATION	1	Ψ230,000.00	0.2270	Ψ0.00	11110
GILPIN FINANCIAL	1	\$179,937.00	0.15% 0	\$0.00	NA 0
SERVICES, INC	1	Ψ177,237.00	0.13 /6 0	Ψ0.00	11110
GUARDIAN MORTGAGE	2	\$365,700.00	0.31% 0	\$0.00	NA 0
COMPANY INC.		+,		7 3 1 3 3	
HAWAII NATIONAL	3	\$995,483.94	0.85% 0	\$0.00	NA 0
BANK		·		·	
HAWTHORN BANK	1	\$236,000.00	0.2% 0	\$0.00	NA 0
HUDSON VALLEY	1	\$265,856.57	0.23% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		. ,			
I-C FEDERAL CREDIT	1	\$240,000.00	0.21% 0	\$0.00	NA 0
UNION		. ,			
JEANNE DARC CREDIT	1	\$205,000.00	0.18% 0	\$0.00	NA 0
UNION		+		-	
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	1	ψ372,000.00	0.32700	ψ0.00	NAU
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	1	\$415,322.76	0.36% 0	\$0.00	NA 0
ASSOCIATION		, , == ,= ==., 3		+	
MID MINNESOTA	4	Φ10 5 000 00	0.166	Φ0.00	N
FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE AMERICA,	1	¢100 271 11	0.150/10	¢0.00	NT A
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%	\$0.00	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	·		
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
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32% 0	\$0.00	NA	0
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	
WESTBURY BANK	1	\$280,000.00	0.24% 0	\$0.00	NA 0	
WESTERRA CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72% 0	\$0.00	NA 0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68% 0	\$0.00	NA 0	

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	Unavailable	42	\$11,673,364.28	10% 0	\$0.00	NA	0	
Total		426	\$116,907,315.38	100% 0	\$0.00		0	
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31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83% 0	\$0.00	NA	o	
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89% 0	\$0.00	NA	o	
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16% 0	\$0.00	NA	o	
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94% 0	\$0.00	NA	o	
	Unavailable	47	\$13,138,659.15	67.84% 0	\$0.00	NA	0	
Total		71	\$19,365,216.58	100% 0	\$0.00		0	
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31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11% 0	\$0.00	NA	o	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49% 0	\$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23% 0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17% 0	\$0.00	NA	0	
	ANCHORBANK FSB	13	\$3,169,200.00	1.57% 0	\$0.00	NA	0	
		1	\$180,000.00	0.09% 0	\$0.00		\boldsymbol{T}	

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION					
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%	\$0.00	NA 0
BUSEY BANK	1	\$263,745.79	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	\$0.00	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	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$726,200.00	0.36% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$977,000.00	0.48% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$369,750.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$435,000.00	0.22% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$188,000.00	0.09% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28% 0	\$0.00	NA 0
CORTRUST BANK	4	\$936,000.00	0.46% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17% 0	\$0.00	NA 0
CUMANET, LLC	5	\$1,248,000.00	0.62% 0	\$0.00	NA 0
DANVERSBANK	2	\$500,000.00	0.25% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$234,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$292,087.52	0.14% 0	\$0.00	
DUBUQUE BANK AND	2	\$435,437.55	0.22% 0	\$0.00	NA 0

TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	\$0.00	NA	0
EAST WEST BANK	2	\$458,000.00	0.23%	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	· ·	NA	0
FAA CREDIT UNION	3	\$622,000.00	0.31%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	18	\$4,971,050.00	2.46%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	\$0.00	NA	0
	1	\$178,400.00	0.09%	\$0.00	NA	Λ

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA						
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	
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	\$0.00	NA 0	_
FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26% 0	\$0.00	NA 0	
FORUM CREDIT UNION	3	\$610,720.00	0.3% 0	\$0.00	NA 0	_
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1% 0	\$0.00	NA 0	
FREMONT BANK	5	\$1,334,009.00	0.66% 0	\$0.00	NA 0	
FULTON BANK	25	\$6,400,496.60	3.17% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09% 0	\$0.00	NA 0	
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	
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2% 0	\$0.00	NA	0	
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	
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	
CREDIT UNION	ļ.						

LEADER BANK, N.A.	1	\$208,000.00	0.1% 0	\$0.00	NA 0
LEGACY BANKS	2	\$571,000.00	0.28% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$247,600.00	0.12% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.16% 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	NA 0
MARINE BANK	1	\$183,920.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24% 0	\$0.00	NA 0
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19% 0	\$0.00	NA 0
NCB, FSB	2	\$437,000.00	0.22% 0	\$0.00	NA 0
NEW ERA BANK	1	\$211,700.00	0.1% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2% 0	\$0.00	NA 0
NORTHMARK BANK	2	\$399,220.01	0.2% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$185,000.00	0.09% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$325,000.00	0.16% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$492,300.00	0.24% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$419,437.00	0.21% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17% 0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09% 0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11% 0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	\$0.00	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.	3	\$823,000.00	0.41% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$386,000.00	0.19% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14% 0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12% 0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1% 0	\$0.00	NA	0	
SALAL CREDIT UNION	2	\$483,700.00	0.24% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1% 0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3% 0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21% 0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$478,000.00	0.24% 0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	\$0.00	NA	0	
	2	\$472,000.00	0.23% 0	\$0.00	NA	0	

STILLWATER NATIONAL BANK & TRUST COMPANY						
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09% 0	\$0.00	NA	О
SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96% 0	\$0.00	NA	O
SUMMIT CREDIT UNION	2	\$402,800.00	0.2% 0	\$0.00	NA	O
TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8% 0	\$0.00	NA	О
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$415,000.00	0.21% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35% 0	\$0.00		
THE PARK BANK	1	\$417,000.00	0.21% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28% 0	\$0.00	NA (0
TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37% 0	,		-
ULSTER SAVINGS BANK	3	\$595,500.00	0.29% 0	\$0.00	NA	
UMPQUA BANK	13	\$3,103,454.28	1.54% 0	\$0.00	NA (
UNITED BANK & TRUST	3	\$895,426.24	0.44% 0	\$0.00	NA ()
UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19% 0	\$0.00		-
UNITED BANK OF UNION	1	\$212,152.02	0.1% 0	\$0.00	NA)
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	O

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	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	123	\$35,897,129.87	17.73%	0	\$0.00	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%	_	\$0.00			
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	0	\$0.00	NA	0	
	Unavailable	40	\$11,185,386.52	58.36%	-	\$0.00	NA	0	
Total		70	\$19,169,651.58	100%	0	\$0.00		0	
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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%	\$0.00	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% 1	\$221,528.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$190,000.00	0.72% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	\$0.00	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
FIRST PLACE BANK	2	\$343,000.00	1.3% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$150,000.00	0.57% 0	\$0.00	NA 0
FREMONT BANK	1	\$159,743.00	0.61% 0	\$0.00	NA 0
FULTON BANK	3	\$717,000.00	2.72% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$197,000.00	0.75% 0	\$0.00	
	1	\$285,000.00	1.08% 0	\$0.00	NA 0
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GREYLOCK FEDERAL CREDIT UNION					
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78% 0	\$0.00	NA 0
HANCOCK BANK	1	\$150,000.00	0.57% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$150,300.00	0.57% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03% 0	\$0.00	NA 0
MARINE BANK	1	\$175,000.00	0.66% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$265,000.00	1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77% 0	\$0.00	NA 0
PMC BANCORP	1	\$152,000.00	0.58% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85% 0	\$0.00	NA 0
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
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.76% 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
	2	\$435,013.30	1.65% 0	\$0.00	NA 0

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	SCOTIABANK OF PUERTO RICO							
	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	30	\$8,657,867.81	32.8% 0	\$0.00	NA	0	
Total		109	\$26,385,603.10	100% 1	\$221,528.00		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	
							Ц	
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	
							Ш	
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			Ш	
		4	\$1,170,625.26	0.53% 0	\$0.00	NA	0	

AMERISAVE MORTGAGE CORPORATION								
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		
ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0	
AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0	
AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0	
BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0	
BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0	
BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0	
BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$440,216.81	0.2%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0	
 CUMANET, LLC	1	\$214,000.00	0.1%		\$0.00	NA		
DANVERSBANK	8	\$2,531,253.22	1.14%		\$0.00	NA	$\boldsymbol{\vdash}$	
DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	_	
DU ONLY GF - AMERICAN BANK OF	1	\$199,736.63	0.09%	0	\$0.00	NA	0	

THE NORTH					
DUBUQUE BANK AND	1	\$102,200,00	0.09% 0	00.02	NIAO
TRUST COMPANY	1	\$193,200.00	0.09% 0	\$0.00	NA 0
DUPACO COMMUNITY	6	\$1,482,600.00	0.67% 0	\$0.00	NA 0
CREDIT UNION	0	\$1,482,000.00	0.67% 0	\$0.00	NAU
DURANT BANK AND	3	\$858,790.27	0.39% 0	\$0.00	NA 0
TRUST COMPANY	3	\$636,790.27	0.39% 0	\$0.00	NAU
EMIGRANT MORTGAGE	1	\$250,000.00	0.11% 0	\$0.00	NA 0
COMPANY, INC.	1	\$230,000.00	0.11%0	\$0.00	NAU
ENT FEDERAL CREDIT	6	\$1,404,886.99	0.64% 0	\$0.00	NA 0
UNION	U	\$1,404,000.99	0.04%0	\$0.00	NAU
FARMERS BANK &	1	\$200,000.00	0.09% 0	\$0.00	NA 0
TRUST, N.A.	1	\$200,000.00	0.09 // 0	φ0.00	NAU
FIDELITY BANK	8	\$2,992,324.91	1.35% 0	\$0.00	NA 0
MORTGAGE	0	\$2,992,324.91	1.33%0	\$0.00	NAU
FIRST CALIFORNIA	1	\$320,150.00	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$320,130.00	0.14 // 0	φ0.00	NAU
FIRST CITIZENS BANK &	17	\$4,244,653.77	1.92% 0	\$0.00	NA 0
TRUST COMPANY OF SC	1 /	ψ 4 ,2 44 ,033.77	1.92 /0 0	φ0.00	NAU
FIRST CITIZENS BANK	1	\$299,595.89	0.14% 0	\$0.00	NA 0
NA	1	\$277,373.07	0.14700	Ψ0.00	11/10
FIRST FEDERAL					
SAVINGS AND LOAN	3	\$1,026,760.00	0.46% 0	\$0.00	NA 0
ASSOCIATION OF		Ψ1,020,700.00	0.1070	φο.σο	11110
LAKEWOOD					
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91% 0	\$0.00	NA 0
FIRST KEYSTONE	1	\$305,276.03	0.14% 0	\$0.00	NA 0
COMMUNITY BANK	\vdash	+,		+ ****	
FIRST MORTGAGE	6	\$1,624,444.89	0.73% 0	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST PLACE BANK	17	\$5,699,382.09	2.58% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$732,473.25	0.33% 0	\$0.00	NA 0
FIRSTBANK PUERTO	2	\$595,424.73	0.27% 0	\$0.00	NA 0
RICO		·			
FULTON BANK	3	\$653,056.32	0.3% 0	\$0.00	NA 0
GILPIN FINANCIAL	1	\$267,600.00	0.12% 0	\$0.00	NA 0
SERVICES, INC	1	Ψ207,000.00	0.1270	Ψ0.00	11110
GREYLOCK FEDERAL	9	\$1,971,230.76	0.89% 0	\$0.00	NA 0
CREDIT UNION		ψ1,5 / 1, 2 0 01 / 0	0.09 /0 0	Ψ0.00	1,110
GROW FINANCIAL	2	\$414,890.73	0.19% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ.11.,050.70	0.17 /0 0	Ψ0.00	- 1110
HARBORONE CREDIT	3	\$762,869.82	0.34% 0	\$0.00	NA 0
UNION		Ψ, σ2,σσ,τσ2	0.0 . 70 0	Ψ0.00	- 1110
HAWAII NATIONAL	1	\$328,576.50	0.15% 0	\$0.00	NA 0
BANK	-	+ = 2 = 3 , 2		Ψ 3.00	1.1.10
HIWAY FEDERAL	1	\$332,141.07	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	·			
	1	\$410,143.78	0.19% 0	\$0.00	NA 0

HOME SAVINGS AND LOAN COMPANY								
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	
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	4	\$0.00	NA	0	
LEADER BANK, N.A.	2	\$600,000.00	0.27%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0	
MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%		\$0.00	NA		
NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%		\$0.00	NA	0	
NCB, FSB	2	\$395,751.71	0.18%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0	
PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA		
PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$189,500.00	0.09%	_	\$0.00	NA		

UNION						
PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	\$0.00	NA 0)
PEOPLES BANK	1	\$259,200.00	0.12%	\$0.00	NA 0	,
PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	\$0.00	NA 0)
PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	\$0.00	NA 0	,
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29% (\$0.00	NA 0	,
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	\$0.00	NA 0	,
PREVAIL CREDIT UNION	2	\$410,300.00	0.19% (\$0.00	NA 0	1
RABOBANK, N.A.	7	\$2,408,240.14	1.09% (\$0.00	NA 0	,
RBC BANK (USA)	7	\$1,898,100.00	0.86%	\$0.00	NA 0	
REGIONS BANK	2	\$424,824.09	0.19% (\$0.00	NA 0	1
SALAL CREDIT UNION	1	\$220,500.00	0.1%	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	\$0.00	NA 0	1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	\$0.00	NA 0	
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	\$0.00	NA 0	1
SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57% (\$0.00	NA 0	1
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	\$0.00	NA 0	,
STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	\$0.00	NA 0	1
SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	\$0.00	NA 0	,
THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	\$0.00	NA 0	,
THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	\$0.00	NA 0	,
THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,447.63	0.22%	\$0.00	NA 0	,
THE PARK BANK	1	\$416,463.23	0.19% (\$0.00	NA 0	

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\$8,030,287.28

3.63% 0

TOWER FEDERAL

CREDIT UNION

CREDIT UNION					·	1	Ш	ĺ
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0	
UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	
UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0				
UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0	
WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0	
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0	
Unavailable	71	\$22,842,029.98		_		NA	0	
	756	\$221,165,195.12	100%	0	\$0.00		0	
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		Ħ				
FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0	
PULTE MORTGAGE,	1	\$138,064.00	3.47%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WICHINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 71 756 AMERICAN INTERNET MORTGAGE, INC COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE.	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVESTIY CREDIT UNION UNIVEST NATIONAL BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WALLEY BANK AND TRUST CO. YADKIN VALLEY BANK AND TRUST CO. YADKIN VALLEY BANK AND TRUST CREDIT UNION WORKERS TO SAMONOO WESOMA SA10,0000 SA10,0000 SA10,0000 SA10,0000 SA10,0000 SA10,0000 SA10,000 SA10,	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK WEBSTER BANK, N.A. WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION W	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION UNITED BANK UNITED BANK UNITED SECURITY FINANCIAL, INC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK WESCOM CENTRAL CREDIT UNION WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGH	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK 1 \$209,710.68 0.09% 0 \$0.00 UMPQUA BANK NATIONAL ASSOCIATION UNITED BANK UNITED BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERS NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WEBSTER BANK, N.A. WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST CO. YADKIN VALLEY BANK AND TRUST CO. WERGEN FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST CO. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 71 \$22,842,029,98 10,33% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC. 1 \$137,525.86 3.46% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA BULL TRUMOPGAGE	TOWN & COUNTRY BANC MORTGAGE SERVICES. INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK NATIONAL ASSOCIATION UNITED BANK UNITED BANK UNITED BANK UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK WEBSTER BANK, N.A. WESCOM CENTRAL CREDIT UNION WILMINGTON TRUST COMPANY WINGS FINANCIAL STATE CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION WING SINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION WERSTER DANK WEBSTER DANK WEBSTER DANK WEBSTER DANK WORKERS CREDIT UNION ON A WORKERS CREDIT UNION WORKERS CREDIT UNION ON A WORKERS	TOWN & COUNTRY BANC MORTGAGE 4 \$1,203,274.30 0.54% 0 \$0.00 NA0 \$SERVICES, INC. TRUMARK FINANCIAL 10 \$3,111,100.80 1.41% 0 \$0.00 NA0 \$0.000 NA

NA 0

\$0.00

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	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0	
	Unavailable	17	\$2,258,065.10	56.77%		\$0.00	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%	-	\$0.00	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	
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%		\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	2	\$427,800.00	2.93%	0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0	

INTERAMERICAN BANK,

	A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$300,000.00	2.05%	o	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0	
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0	
Total		58	\$14,605,330.77	100%	0	\$0.00		0	
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	O	\$0.00	NA	0	
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FEDERAL	4	¢077 500 00	0.29%		\$0.00	NA		_
	SAVINGS BANK	4	\$877,500.00	0.29%	U	φο.σσ	1 1/1 1	0	

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19% 0	\$0.00	NA)
ANCHORBANK FSB	7	\$1,687,300.00	0.56% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06% 0	\$0.00	NA)
ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08% 0	\$0.00	NA)
ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39% 0	\$0.00	NA ()
ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15% 0	\$0.00	NA)
AUBURNBANK	2	\$463,901.00	0.15% 0	\$0.00	NA ()
BANCORPSOUTH BANK	26	\$7,359,095.93	2.46% 0	\$0.00	NA ()
BANK FIRST NATIONAL	1	\$210,000.00	0.07% 0	\$0.00	NA ()
BANK MUTUAL	1	\$285,000.00	0.1% 0	\$0.00	NA ()
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06% 0	\$0.00	NA)
BANK OF HAWAII	15	\$5,106,655.00	1.7% 0	\$0.00	NA ()
BANK OF STANLY	3	\$898,128.13	0.3% 0	\$0.00	NA ()
BANK OF THE WEST	16	\$5,446,748.06	1.82% 0	\$0.00	NA ()
BANK OF WASHINGTON	1	\$185,600.00	0.06% 0	\$0.00	NA ()
BANK-FUND STAFF FEDERAL CREDIT UNION	. 1	\$416,510.43	0.14% 0	\$0.00	NA)
BANKNEWPORT	1	\$205,000.00	0.07% 0	\$0.00	NA ()
BANNER BANK	2	\$554,700.00	0.19% 0	\$0.00	NA ()
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28% 0	\$0.00	NA ()
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65% 0	\$0.00	NA ()
BELLCO CREDIT UNION	2	\$497,283.97	0.17% 0	\$0.00	NA ()
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34% 0	\$0.00	NA ()
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76% 0	\$0.00	NA)
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06% 0	\$0.00	NA ()
BUSEY BANK	1	\$215,740.46	0.07% 0	\$0.00	NA ()
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07% 0	\$0.00	NA)
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48% 0	\$0.00	NA ()
CARROLLTON BANK	1	\$179,000.00	0.06% 0	\$0.00	NA ()

CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	\$0.00	NA	О
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	\$0.00	NA	0
CENTRAL STATE BANK	1	\$180,000.00	0.06%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$230,000.00	0.08%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	\$0.00	NA	0
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	\$0.00	NA	0
CORTRUST BANK	1	\$255,600.00	0.09%	\$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%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	\$0.00	NA	0
DANVERSBANK	2	\$386,462.70	0.13%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	\$0.00	NA	0
DENALI STATE BANK	1	\$236,000.00	0.08%	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	\$0.00	NA 0
DIME BANK	2	\$564,000.00	0.19% 0	\$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08% 1	\$224,065.41	NA 0
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	14	\$4,100,700.00	1.37% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17% 0	\$0.00	NA 0
	5	\$1,541,000.00	0.51%	\$0.00	NA 0

CORPORATION FIRST MORTGAGE 12 \$2,938,868.00 0.98% 0 \$0.00 NA 0 \$0	FIRST MERIT MORTGAGE						
COMPANY, LL.C.	CORPORATION						lacksquare
FIRST MORTGAGE 2 \$737,000.00 0.25% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$783,629.57 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 3 \$783,629.57 0.26% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F DEERWOOD 2 \$631,000.00 0.21% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F GILLETTE 1 \$271,900.00 0.09% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F WATERLOO 1 \$243,117.00 0.08% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$243,117.00 0.08% 0 \$0.00 NA 0 FIRST NEW ENGLAND 1 \$371,542.59 0.12% 0 \$0.00 NA 0 FIRST PEDPLES 1 \$200,000.00 0.07% 0 \$0.00 NA 0 FIRST PEDPLES 1 \$200,000.00 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 38 \$11,449,972.60 3.82% 0 \$0.00 NA 0 FIRST PEPUBLIC BANK 7 \$3,109,827.93 1.04% 0 \$0.00 NA 0 FIRST PEPUBLIC BANK 7 \$3,109,827.93 1.04% 0 \$0.00 NA 0 FIRST PEDRAL CREDIT UNION 13 \$3,973,383.56 1.33% 0 \$0.00 NA 0 FIRSTBANK PUERTO 1 \$190,000.00 0.06% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FOSTER BANK 4 \$1,363,400.00 0.46% 0 \$0.00 NA 0 FOSTER BANK 4 \$1,340,89.51 0.38% 0 \$0.00 NA 0 FULTON BANK 24 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. \$406,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. \$406,000.00 0.14% 0 \$0.00 NA 0 GREAT MIDWEST BANK 2 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GREAT MIDWEST BANK 2 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GREAT WESTERN BANK 2 \$6,880,171.51 2.3% 0 \$0.00 NA 0 GREAT WIDWEST BANK 2 \$6,880,000 0.15% 0 \$0.00 NA 0 GREAT WIDWEST BANK 2 \$6,99,700.00 0.27% 0 \$0.00 NA 0 GREAT WIDWEST BANK 2 \$6,99,700.00 0.23% 0 \$0.00 NA 0 GREAT WIDWEST BANK 2 \$6,99,700.00 0.23% 0 \$0.00 NA 0 GUARANTY LOAN AND \$260,500.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS 2 \$699,700.00 0.23% 0		12	\$2,938,868.00	0.98% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST PEUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST ECHNOLOGY FEDERAL CREDIT UNION FIRST BANK PUERTO FORUM CREDIT UNION FOSTER BANK FORUM CREDIT UNION FORTH BANK FREMONT BANK FREMONT BANK AS 11,344,9972.60 FORUM CREDIT UNION FORTH ST. S.	FIRST MORTGAGE	2	\$737,000.00	0.25% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO OF	FIRST NATIONAL BANK	3	\$783,629.57	0.26% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO FIRST NATIONAL BANK OF WATERLOO FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOSTER BANK FREMONT BANK FULTON BANK	FIRST NATIONAL BANK	2	\$631,000.00	0.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO 1 \$243,117.00 0.08% 0 \$0.00 NA 0 FIRST NEW ENGLAND FIRST NEW ENGLAND 1 \$371,542.59 0.12% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$200,000.00 0.07% 0 \$0.00 NA 0 FIRST PLACE BANK 38 \$11,449,972.60 3.82% 0 \$0.00 NA 0 FIRST PEOPLES COMMUNITY FCU 1 \$3,3109,827.93 1.04% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 7 \$3,109,827.93 1.04% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 13 \$3,973,383.56 1.33% 0 \$0.00 NA 0 FIRST BANK PUERTO 1 \$190,000.00 0.06% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,134,089.51 0.38% 0 \$0.00 NA 0 FULTON BANK 24 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$406,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$248,000.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$795,270.00 0.27% 0 \$0.00 NA 0 GREAT MIDWEST BANK 2 \$453,800.00 0.15% 0 \$0.00 NA 0 GREAT MIDWEST BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT MIDWEST BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT MIDWEST BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT MIDWEST BANK 3 \$930,500.00 0.23% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 0 \$0.00 0.09% 0 \$0.00 NA 0 GREAT SATE COMPANY 1 \$0.00 0.09% 0 \$0.00 NA 0 GUARANTY SAVINGS 8 \$0.00 0.00 0.00% 0 \$0.00 NA 0 GUARANTY SAVINGS 8 \$0.00 0.00 0.00% 0 \$0.00 NA 0 GUARANTY SAVINGS 8 \$0.00 0.00 0.00% 0 \$0.00 NA 0 GUARANTY SAVINGS 8 \$0.00 0.00 0.00% 0 \$0.00 NA 0 GUARANTY SAVINGS 8 \$0.00 0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 NA 0 GUARANTY SAVINGS 8 \$0.00 0.00 0.00% 0 \$0.00 0.00% 0 \$0.00 NA 0 GUARDIAN MORTGAGE 2 \$0.00 0.00	FIRST NATIONAL BANK	1	\$271,900.00	0.09% 0	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION 1 \$371,542.59 0.12% 0 \$0.00 NA 0	FIRST NATIONAL BANK	1	\$243,117.00	0.08% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK 38 \$11,449,972.60 3.82% 0 \$0.00 NA 0 FIRST REPUBLIC BANK 7 \$3,109,827.93 1.04% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FOSTER BANK 1 \$39,73,383.56 1.33% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FEMONT BANK 4 \$1,134,089.51 0.38% 0 \$0.00 NA 0 FULTON BANK 5 \$4 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION FOR SEA CREDIT UNION GREAT MIDWEST BANK 2 \$453,800.00 0.27% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREAT WESTERN BANK 5 \$245,800.00 0.08% 0 \$0.00 NA 0 GREAT WESTERN BANK 5 \$245,800.00 0.09% 0 \$0.00 NA 0 GREAT WIDON GREAT TONION GREAT WESTERN BANK 5 \$255,000.00 0.09% 0 \$0.00 NA 0 GREAT WASTERN BANK 5 \$260,500.00 0.09% 0 \$0.00 NA	FIRST NEW ENGLAND	1		0.12%0	\$0.00		
COMMUNITY FCU		1			·		
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FORUM CREDIT UNION FORUM CRE	COMMUNITY FCU						
FIRST TECHNOLOGY 13 \$3,973,383.56 1.33% 0 \$0.00 NA 0	FIRST PLACE BANK	38	\$11,449,972.60				
FEDERAL CREDIT UNION	FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04% 0	\$0.00	NA 0	<u> </u>
FIRSTBANK PUERTO RICO 1 \$190,000.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT UNION 4 \$1,363,400.00 0.46% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,134,089.51 0.38% 0 \$0.00 NA 0 FULTON BANK 24 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$406,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$248,000.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$229,500.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB GREAT WESTERN BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$220,500.00 0.31% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$270,000.00 0.09% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS 2 \$699,700.00 0.23% 0 \$0.00 NA 0		13	\$3,973,383.56	1.33% 0	\$0.00	NA 0	
FORUM CREDIT UNION 4 \$1,363,400.00 0.46% 0 \$0.00 NA 0 FOSTER BANK 1 \$399,250.00 0.13% 0 \$0.00 NA 0 FREMONT BANK 4 \$1,134,089.51 0.38% 0 \$0.00 NA 0 FULTON BANK 24 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$406,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$248,000.00 0.08% 0 \$0.00 NA 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 \$453,800.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$270,000.00 0.09% 0 \$0.00 NA 0 GREAT STATE COMPANY 1 \$260,500.00 0.23% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$538,500.00 0.18% 0 \$0.00 NA 0	FIRSTBANK PUERTO	1	\$190,000.00	0.06% 0	\$0.00	NA 0	
FOSTER BANK		4	\$1 363 400 00	0.46%0	\$0.00	NA 0	
FREMONT BANK 4 \$1,134,089.51 0.38% 0 \$0.00 NA 0 FULTON BANK 24 \$6,888,171.51 2.3% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 1 \$406,000.00 0.14% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$248,000.00 0.08% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 1 \$229,500.00 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 \$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 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.23% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$6699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC.							_
FULTON BANK 24 \$6,888,171.51 2.3% 0 \$0.00 NA 0							
GATEWAY BANK, F.S.B. 1 \$406,000.00 0.14% 0 \$0.00 NA 0					1		
GATEWAY BUSINESS 1 \$248,000.00 0.08% 0 \$0.00 NA 0		1			1		
GATEWAY MORTGAGE	GATEWAY BUSINESS	1	·				
GESA CREDIT UNION 1 \$229,500.00 0.08% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 2 \$453,800.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK SSB 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$270,000.00 0.09% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.09% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$538,500.00 0.18% 0 \$0.00 NA 0	GATEWAY MORTGAGE	4	\$795,270.00	0.27% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB 2 \$453,800.00 0.15% 0 \$0.00 NA 0 GREAT WESTERN BANK 3 \$930,500.00 0.31% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$270,000.00 0.09% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.09% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$538,500.00 0.18% 0 \$0.00 NA 0		1	\$229 500 00	0.08%0	\$0.00	NA 0	
SSB 2 \$453,800.00 0.15% 0 \$0.00 NA 0	 						
GREYLOCK FEDERAL CREDIT UNION 1 \$270,000.00 0.09% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.09% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$538,500.00 0.18% 0 \$0.00 NA 0		2	\$453,800.00	0.15% 0	\$0.00	NA ₀	
CREDIT UNION 1 \$270,000.00 0.09% 0 \$0.00 NA 0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.09% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$538,500.00 0.18% 0 \$0.00 NA 0	GREAT WESTERN BANK	3	\$930,500.00	0.31% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$260,500.00 0.09% 0 \$0.00 NA 0 GUARANTY SAVINGS BANK 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$538,500.00 0.18% 0 \$0.00 NA 0		1	\$270,000.00	0.09% 0	\$0.00	NA 0	
GUARANTY SAVINGS 2 \$699,700.00 0.23% 0 \$0.00 NA 0 GUARDIAN MORTGAGE COMPANY INC. 2 \$538,500.00 0.18% 0 \$0.00 NA 0	GUARANTY LOAN AND	1	\$260,500.00	0.09% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE 2 \$538,500.00 0.18% 0 \$0.00 NA 0	GUARANTY SAVINGS	2	\$699,700.00	0.23% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE	2	\$538,500.00	0.18% 0	\$0.00	NA 0	
		4	\$1,247,400.00	0.42% 0	\$0.00	NA 0	

COMPANY					
HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	\$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%	\$0.00	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%	\$0.00	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 FIREMENS CREDIT UNION	1	\$195,000.00	0.07% 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	
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$593,000.00	0.2% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76% 0	\$0.00	NA 0	
METRO CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61% 0	\$0.00	NA 0	
MILFORD BANK, THE	2	\$401,400.00	0.13% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	2	\$640,200.00	0.21% 0	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$577,000.00	0.19% 0	\$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	
	3	\$671,500.00	0.22% 0	\$0.00	NA 0	

NATIONAL BANK OF MIDDLEBURY					
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
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 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06% 0	\$0.00	NA 0
	9	\$2,131,200.00	0.71% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION						
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	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07% 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,218,125.20	0.41% 0	\$0.00	NA	0
RBC BANK (USA)	2	\$495,000.00	0.17% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$789,500.00	0.26% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,225,860.00	0.41% 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	0
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
	1	\$347,500.00	0.12% 0	\$0.00	NA	0

SEASON CREDIT	IS FEDERAL UNION					
SIUSLA	W BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0
SOUND BANK	COMMUNITY	2	\$847,500.00	0.28%	\$0.00	NA 0
SPENCE BANK	R SAVINGS	1	\$284,000.00	0.09% 0	\$0.00	NA 0
	OF ALASKA LL CREDIT UNION	1	\$240,000.00	0.08%	\$0.00	NA 0
	E'S OF FALL CREDIT UNION	1	\$214,747.58	0.07% 0	\$0.00	NA 0
ST. JAM CORPOR	ES MORTGAGE RATION	1	\$198,300.00	0.07% 0	\$0.00	NA 0
STANDA CORPOR	ARD MORTGAGE RATION	6	\$1,444,923.00	0.48%	\$0.00	NA 0
	BANK OF ERN UTAH	1	\$313,481.00	0.1% 0	\$0.00	NA 0
STILLW BANK & COMPA		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
TALMEI	R BANK & TRUST	2	\$591,200.00	0.2% 0	\$0.00	NA 0
THE CAI CREDIT	LIFORNIA UNION	3	\$1,021,500.00	0.34% 0	\$0.00	NA 0
THE GO: UNION	LDEN 1 CREDIT	1	\$192,000.00	0.06%	\$0.00	NA 0
	NTINGTON AL BANK	6	\$1,526,300.00	0.51% 0	\$0.00	NA 0
	TIONAL BANK ANAPOLIS	3	\$959,000.00	0.32% 0	\$0.00	NA 0
	TIONAL BANK HARBOR	1	\$177,000.00	0.06% 0	\$0.00	NA 0
THE PAI	RK BANK	3	\$701,800.00	0.23% 0	\$0.00	NA 0
THREE I CREDIT	RIVERS FEDERAL UNION	1	\$221,283.00	0.07% 0	\$0.00	NA 0
TOWER CREDIT	FEDERAL UNION	5	\$1,703,900.00	0.57% 0	\$0.00	NA 0
	z COUNTRY IORTGAGE ES, 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
TRUMA CREDIT	RK FINANCIAL UNION	4	\$1,054,864.00	0.35% 0	\$0.00	NA 0
UMPQU	A BANK	14	\$4,505,550.00	1.5% 0	\$0.00	NA 0
UNION I NATION ASSOCI	AL	9	\$2,590,848.05	0.86% 0	\$0.00	NA 0
	BANK & TRUST	4	\$1,146,720.00	0.38% 0	\$0.00	NA 0

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	1,063	\$299,630,592.36	100% 1	\$224,065.41	0
Unavailable	187	\$57,322,894.54	19.16% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08% 0	\$0.00	NA 0
WORKERS CREDIT UNION	4	\$1,061,115.01	0.35% 0	\$0.00	NA 0
WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06% 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$685,600.00	0.23% 0	\$0.00	NA 0
WESTBURY BANK	1	\$308,000.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$741,250.00		\$0.00	NA 0
BANK WEBSTER BANK, N.A.	3	\$695,600.00		\$0.00	NA 0
UNION WASHINGTON TRUST	1	\$275,450.00	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT	3	\$629,000.00	0.21% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$283,500.00	0.09% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$518,000.00	0.17% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00		\$0.00	NA 0
MORTGAGE COMPANY, LLC UNIVERSITY BANK	1	\$343,450.00 \$274,400.00		\$0.00 \$0.00	NA 0
CREDIT UNION UNIVERSAL AMERICAN				·	
FEDERAL CREDIT UNION UNITUS COMMUNITY	3	\$699,900.00		\$0.00	NA 0
UNITED NATIONS	1	\$415,000.00	0.14% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$366,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$178,000.00	0.06% 0	\$0.00	NA 0

Total

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A POPELWAY E DAWN DOVIG						
ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	\$0.00	NA 0)
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	\$0.00	NA 0)
ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	\$0.00	NA 0)
ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	\$0.00	NA 0)
ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0)
ALERUS FINANCIAL	1	\$199,200.00	0.07%	\$0.00	NA 0)
ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	\$0.00	NA 0)
ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	\$0.00	NA 0)
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	\$0.00	NA 0)
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA 0)
AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	\$0.00	NA 0)
AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	\$0.00	NA 0)
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	\$0.00	NA 0)
AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	\$0.00	NA 0)
AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	\$0.00	NA 0)
ANCHORBANK FSB	5	\$1,241,372.13	0.41%	\$0.00	NA 0)
ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	\$0.00	NA 0)
ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	\$0.00	NA 0)
ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	\$0.00	NA 0)
AUBURNBANK	1	\$417,000.00	0.14%	\$0.00	NA 0)
AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	\$0.00	NA 0)
AVIDIA BANK	1	\$268,000.00	0.09%	\$0.00		_
BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	\$0.00	NA 0)
BANK FIRST NATIONAL	1	\$197,000.00	0.06%	\$0.00	NA 0)
BANK MUTUAL	4	\$902,500.00	0.3%	\$0.00	NA 0)
BANK OF AMERICAN	1	\$270,100.00	0.09%	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL	AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. 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ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERICAN FINANCIAL CORPORATION AMERICAN FINANCIAL CORPORATION AMERICAN FESB S 1,241,372,13 0.41% 0 SO.00 NAO AND

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FORK						
BANK OF HAWAII	22	\$8,341,000.00	2.75%	\$0.00	NA	0
BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	\$0.00	NA	0
BANK OF STANLY	2	\$560,000.00	0.18%	\$0.00	NA	0
BANK OF THE WEST	15	\$5,223,879.97	1.72%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0
BANKIOWA	1	\$194,500.00	0.06%	\$0.00	NA	0
BANKNEWPORT	1	\$183,000.00	0.06%	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$389,925.97	0.13%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1%	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	\$0.00	NA	0
BUSEY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00		· ·	NA	0
CARROLLTON BANK	3	\$764,900.00	0.25%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	\$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%	\$0.00	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%	\$0.00	NA	0

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CHELSEA GROTON BANK	1	\$180,000.00	0.06%	\$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			
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13% 0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$391,000.00	0.13% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95% 0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$267,885.13	0.09% 0	\$0.00	NA	0	
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09% 0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% 0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16% 0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07% 0	\$0.00	NA	0	
CU COMMUNITY, LLC	1	\$245,200.00			NA	0	
CUMANET, LLC	2	\$740,000.00					
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 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	
DIME BANK	1	\$224,000.00	0.07% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$279,200.00	0.09% 0	\$0.00	NA		

DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	\$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, N.A.	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	
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	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$201,787.02	0.07% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53% 0	\$0.00	NA 0	
FIRST MINNESOTA BANK	1	\$176,800.00	0.06% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$208,349.23	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43% 0	\$0.00	NA 0	
FIRST NATIONAL BANK	2	\$491,400.00	0.16% 0	\$0.00	NA 0	
OF GILLETTE FIRST NATIONAL BANK						1

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FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	\$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 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52% 0	\$0.00	
FIRST UNITED BANK	1	\$232,550.00	0.08% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$294,168.00	0.1% 0	· ·	NA 0
FORWARD FINANCIAL BANK SSB	3	\$656,600.00			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	\$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	\$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	\$0.00	
HEARTLAND BANK	6	\$1,381,000.00	0.46% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$198,100.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	1	\$199,280.04	0.07% 0	\$0.00	NA 0

INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2% 0	\$0.00	NA 0)
JONAH BANK OF WYOMING	2	\$488,600.00	0.16% 0	\$0.00	NA 0)
KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38% 0	\$0.00	NA 0)
KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09% 0	\$0.00	NA 0)
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09% 0	\$0.00	NA 0)
L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0	\$0.00	NA 0)
LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	1	\$181,700.00	0.06% 0	\$0.00	NA 0)
LEADER BANK, N.A.	8	\$2,684,670.00	0.88% 0	\$0.00	NA 0	
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09% 0	\$0.00	NA 0)
LEGACY BANKS	2	\$486,125.00	0.16% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	\$0.00	NA 0	
LIFESTORE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	\$0.00	NA 0)
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47% 0	\$0.00	NA 0)
LOS ANGELES FIREMENS CREDIT UNION	1	\$224,900.00	0.07% 0	\$0.00	NA 0)
MAGNA BANK	6	\$1,552,554.67	0.51% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	2	\$395,000.00	0.13% 0	\$0.00	NA 0)
MARINE BANK	3	\$566,711.25	0.19% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	2	\$586,250.00	0.19% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08% 0	\$0.00	NA 0	
METRO CREDIT UNION	3	\$704,519.48	0.23% 0	\$0.00	NA 0	
	1	\$400,000.00	0.13% 0	\$0.00		

MIDWEST BANK OF WESTERN ILLINOIS					
MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09% 0	\$0.00	NA 0
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
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 CONSULTANTS INC	2	\$1,146,750.00	0.38% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14% 0	\$0.00	NA 0
MOUNTAIN AMERICA 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		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		NA 0
	2	\$478,400.00	0.16% 0	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION					
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
PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84% 0	\$0.00	NA 0
PEOPLES BANK	2	\$696,586.73	0.23% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	\$0.00	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
inc.	3	\$629,035.94	0.21% 0	\$0.00	NA 0

	STONE FEDERAL DIT UNION						
RED UNI	WOOD CREDIT ON	5	\$1,199,750.00	0.4% 0	\$0.00	NA 0	
RIDI BAN	DELL NATIONAL IK	1	\$184,000.00	0.06%	\$0.00	NA 0	
	HT START RTGAGE, INC.	8	\$2,633,557.35	0.87% 0	\$0.00	NA 0	
	ERMARK IMUNITY CREDIT ON	1	\$248,400.00	0.08%	\$0.00	NA 0	
	NOKE RAPIDS INGS 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	
	INGS BANK OF IBURY	1	\$180,000.00	0.06% 0	\$0.00	NA 0	
BAN	INGS INSTITUTE IK AND TRUST IPANY	1	\$358,000.00	0.12% 0	\$0.00	NA 0	
	OOLSFIRST ERAL CREDIT UNION	9	\$2,457,400.00	0.81% 0	\$0.00	NA 0	
	SONS FEDERAL DIT UNION	1	\$344,000.00	0.11% 0	\$0.00	NA 0	
SIR I UNI	FEDERAL CREDIT ON	1	\$409,500.00	0.13% 0	\$0.00	NA 0	
SIUS	SLAW BANK	2	\$389,500.00	0.13% 0	\$0.00	NA 0	
	IERSET TRUST IPANY	1	\$178,682.32	0.06% 0	\$0.00	NA 0	
SOU BAN	ND COMMUNITY K	1	\$417,000.00	0.14%	\$0.00	NA 0	
	THERN IMERCIAL BANK	1	\$256,000.00	0.08%	\$0.00	NA 0	
	ANNE'S OF FALL ER CREDIT UNION	3	\$711,086.07	0.23% 0	\$0.00	NA 0	
	AMES MORTGAGE PORATION	2	\$411,680.00	0.14% 0	\$0.00	NA 0	
ST. I	MARYS BANK	2	\$367,457.63	0.12% 0	\$0.00	NA 0	
	NDARD BANK AND ST COMPANY	1	\$190,000.00	0.06% 0	\$0.00	NA 0	
	NDARD MORTGAGE PORATION	4	\$1,164,900.00	0.38% 0	\$0.00	NA 0	
STA PLA	TE BANK OF CROSS INS	2	\$435,500.00	0.14% 0	\$0.00	NA 0	
	TE BANK OF COLN	1	\$175,000.00	0.06% 0	\$0.00	NA 0	
	TE BANK OF THERN UTAH	2	\$411,200.00	0.14% 0	\$0.00	NA 0	_

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STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$389,500.00	0.13% 0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09% 0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$703,525.00	0.23% 0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$519,000.00	0.17% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28% 0	\$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	·	NA	-	
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	
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%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	\$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% 0	\$0.00	NA	0	
UMPQUA BANK	8	\$2,308,724.11	0.76% 0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62% 0	\$0.00	NA	0	
UNITED BANK	1	\$196,000.00	0.06% 0	\$0.00	NA	0	
UNITED BANK & TRUST	6	\$1,850,364.00	0.61% 0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$181,274.55	0.06% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$863,608.28	0.28% 0	\$0.00	NA	0	
UNITUS COMMUNITY		-					
CREDIT UNION	2	\$418,400.00	0.14% 0	\$0.00	NA	0	

	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%		\$0.00	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	181	\$52,742,073.46	17.38%	1	\$171,368.96	NA	0	
Total		1,079	\$303,372,743.66	100%	1	\$171,368.96		0	
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	О	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	0	
		1			_				
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL	1	\$344,000.00 \$194,400.00	0.23%	H	\$0.00 \$0.00			
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL	1 1 1	. ,		0		NA	0	
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1 1	\$194,400.00	0.13%	0	\$0.00	NA NA	0	
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL	1 1 1 1	\$194,400.00 \$208,850.00	0.13%	0 0 0	\$0.00 \$0.00	NA NA NA	0	
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST	1 1 1 1	\$194,400.00 \$208,850.00 \$330,000.00	0.13% 0.14% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$396,000.00	0.27%	\$0.00		
ANCHORBANK FSB	1	\$199,000.00	0.13%	\$0.00	NA	0
ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	\$0.00	NA	0
AUBURNBANK	1	\$302,500.00	0.2%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	\$0.00	NA	0
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$365,000.00	0.25%	\$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	0
BANK OF THE WEST	9	\$2,674,000.00	1.81%	\$0.00	NA	0
BANK OF WASHINGTON	1	\$242,300.00	0.16%	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	\$0.00	NA	0
BANKNEWPORT	1	\$283,000.00	0.19%	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$474,000.00	0.32%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	\$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%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	\$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	1	¢221 952 77	0.220/	¢0.00		
MORTGAGE, LLC	1	\$321,853.77	0.22% 0	\$0.00	NA	U
CENTRAL BANK	3	\$704,400.00	0.48% 0	\$0.00	NA	n
ILLINOIS	3	\$704,400.00	0.46 % 0	φυ.υυ	IVA	_
CENTRAL BANK OF	1	\$248,000.00	0.17% 0	\$0.00	NA	0
PROVO	1	Ψ2 10,000.00	0.17 76 0	ψο.σσ	1111	<u> </u>
CENTRAL MORTGAGE	4	\$1,049,500.00	0.71% 0	\$0.00	NA	0
COMPANY			+			
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		**** ********************************	0.10~	40.00	27.1	
BANK	1	\$275,000.00	0.19% 0	\$0.00	NA	
COASTAL FEDERAL	1	¢270,000,00	0.25%	\$0.00	NI A	
CREDIT UNION	1	\$370,000.00	0.25% 0	\$0.00	NA	J
COBALT MORTGAGE,	10	\$3,440,165.97	2.33% 0	\$0.00	NA	n
INC.	10	ψ3,++0,103.77	2.33 70 0	ψ0.00	IVA	
COMMUNITY CREDIT	1	\$220,000.00	0.15% 0	\$0.00	NA	0
UNION OF LYNN	1	Ψ220,000.00	0.12 /6 0	ψο.σσ	1111	
CONSUMERS	1	# 2 65,000,00	0.100/.0	ΦΩ ΩΩ	NT A	
COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18% 0	\$0.00	NA	
CORTRUST BANK	4	\$1,111,000.00	0.75% 0	\$0.00	NI A	n
CREDIT UNION	4	\$1,111,000.00	0.73%0	\$0.00	NA	
MORTGAGE SERVICES,	1	\$196,000.00	0.13% 0	\$0.00	NA	n
INC.	1	\$170,000.00	0.13 /0 0	ψ0.00	IVA	
CREDIT UNION OF		4				
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	
DEAN COOPERATIVE	1	¢200,000,00	0.100/			
BANK	1	\$280,000.00	0.19% 0	\$0.00	NA	J
DESERT SCHOOLS	1	\$202,500.00	0.14% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$202,300.00	0.14%	\$0.00	INA	J
DIME BANK	1	\$320,000.00	0.22% 0	\$0.00	NA	0
DU ONLY GF -						
AMERICAN BANK OF	1	\$417,000.00	0.28% 0	\$0.00	NA	0
THE NORTH						-
DUBUQUE BANK AND	6	\$1,560,500.00	1.06% 0	\$0.00	NA	0
TRUST COMPANY				•		

DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$911,500.00	0.62% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$379,000.00	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23% 0	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,640,108.73	4.5% 0		1	
FIRST REPUBLIC BANK	1	\$400,000.00	0.27% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$537,315.52	0.36%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14% 0	\$0.00	NA	0
FREMONT BANK	1	\$222,000.00	0.15% 0	1	NA	0
FULTON BANK	12	\$3,392,368.48	2.3% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0

GESA CREDIT UNION	1	\$196,200.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$215,630.00	0.15% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47% 0	\$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 FIREMENS CREDIT UNION	2	\$710,000.00	0.48% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
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%	\$0.00	NA 0

MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83% 0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19% 0	\$0.00	NA	0	
MIDLAND STATES BANK	2	\$463,500.00	0.31% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27% 0	\$0.00	NA	0	
MILFORD BANK, THE	1	\$250,000.00	0.17% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29% 0	\$0.00	NA	0	
NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$346,573.34	0.23% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69% 0	\$0.00	NA	0	
OAK BANK	1	\$377,000.00	0.26% 0		NA	_	
OCEANFIRST BANK	1	\$296,000.00	0.2% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05% 0	\$0.00	NA	0	
ONE UNITED BANK	1	\$225,000.00	0.15% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16% 0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$305,900.00	0.21% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$221,000.00	0.15% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$669,000.00	0.45% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE	2	\$611,000.00	0.41% 0	\$0.00	NA	0	

CORPORATION						
POLICE AND FIRE	1	\$222,400,00	0.15% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$222,400.00	0.13% 0	\$0.00	NA	U
PORT WASHINGTON	1	\$284,000.00	0.19% 0	\$0.00	NA	0
STATE BANK	1	\$284,000.00	0.19%0	\$0.00	NA	U
PRAIRIE STATE BANK &	1	\$195,160.00	0.13% 0	\$0.00	NA	0
TRUST	1	\$193,100.00	0.13%0	\$0.00	NA	U
PROSPECT FEDERAL	1	\$214,000.00	0.14% 0	\$0.00	NA	0
SAVINGS BANK	1	\$214,000.00	0.14 // 0	φυ.υυ	NA	0
PROVIDENT CREDIT	2	\$495,000.00	0.34% 0	\$0.00	NA	0
UNION		\$ 4 \$5,000.00	0.54 /0 0	φυ.υυ	NA	0
PURDUE EMPLOYEES	1	\$216,000.00	0.15% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·				
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	3	\$970,000.00	0.66% 0	\$0.00	NA	0
UNION	3	\$970,000.00	0.00 % 0	\$0.00	IVA	<u>ل</u>
RIGHT START	2	\$772,000.00	0.52% 0	\$0.00	NA	0
MORTGAGE, INC.		\$772,000.00	0.32700	ψ0.00	11/1	_
RIVERMARK						
COMMUNITY CREDIT	1	\$244,800.00	0.17% 0	\$0.00	NA	0
UNION						
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28% 0	\$0.00	NA	
S&T BANK	2	\$560,000.00	0.38% 0	\$0.00	NA	
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	3	\$787,350.00	0.53% 0	\$0.00	NA	0
MAINE	3	\$707,550.00	0.55700	ψ0.00	IVA	<u> </u>
SCHOOLSFIRST	2	\$475,000.00	0.32% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ+75,000.00	0.32700	ψ0.00	IVA	<u> </u>
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$205,000.00	0.14% 0	\$0.00	NA	0
BANK						
STANDARD MORTGAGE	3	\$1,074,300.00	0.73% 0	\$0.00	NA	0
CORPORATION		Ψ1,071,200.00	0.75760	Ψ0.00	1111	<u> </u>
STANFORD FEDERAL	2	\$734,000.00	0.5% 0	\$0.00	NA	0
CREDIT UNION		Ψ72 1,000.00	0.2 70 0	ψσ.σσ	1111	<u> </u>
STATE BANK OF	1	\$417,000.00	0.28% 0	\$0.00	NA	0
SOUTHERN UTAH		+ ,		7 0 1 0 0		Ť
STATE BANK OF THE	1	\$211,920.00	0.14% 0	\$0.00	NA	0
LAKES		+,		7 0 1 0 0		Ť
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	2	\$723,000.00	0.49% 0	\$0.00	NA	0
YARDS BANK						
MORTGAGE COMPANY		¢1 215 100 00	0.0007	¢0.00	TA T A	
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89% 0	\$0.00	NA	U
SUPERIOR FEDERAL	3	\$572,000.00	0.39% 0	\$0.00	NA	0
CREDIT UNION						

THE FIRST NATIONAL BANK	1	\$255,000.00	0.17% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24% 0	\$0.00	NA	0	
THE PARK BANK	1	\$259,000.00	0.18% 0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48% 0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$444,000.00	0.3% 0	\$0.00	NA	0	
UMPQUA BANK	5	\$1,422,800.00	0.96% 0	\$0.00	NA	0	
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5% 0	\$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,092,440.00	0.74% 0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$232,000.00	0.16% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14% 0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2% 0	\$0.00	NA	0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13% 0	\$0.00	NA	0	
VALLEY NATIONAL BANK	1	\$290,000.00	0.2% 0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14% 0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$240,000.00	0.16% 0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31% 0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29% 0	\$0.00	NA	0	
WAUKESHA STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0	
WEBSTER BANK, N.A.	1	\$289,000.00	0.2% 0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55% 0	\$0.00	NA	0	
WESTERRA CREDIT UNION	1	\$221,500.00	0.15% 0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$190,400.00	0.13% 0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28% 0	\$0.00	NA	0	
, i	1	\$268,000.00	0.18% 0	\$0.00	NA	0	_

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	YADKIN VALLEY BANK AND TRUST COMPANY						
	Unavailable	65	\$18,799,961.25	12.78% 0	\$0.00	NA	0
Total		508	\$147,662,098.68	100% 0	\$0.00		0
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66% 0	\$0.00	NA	0
	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
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
LIBERTY BANK	1	\$290,000.00	1.92% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$212,000.00	1.41% 0	\$0.00	NA	0
MAGNA BANK	1	\$370,800.00	2.46% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99% 0	\$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

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	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA 0	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA 0	
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA 0	
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA 0	
Total		59	\$15,083,319.49	100%	0	\$0.00	0	
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	-	\$0.00	NA 0	
	BANK OF LANCASTER	1	\$335,500.00	0.4%	\vdash	\$0.00	NA 0	
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	-	\$0.00	NA 0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	П	\$0.00	NA 0	
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA 0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA 0	
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA 0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA 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%		\$0.00	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	1				
FOR SAVINGS	1	\$417,000.00	0.49% 0	\$0.00	NA 0
DENVER MORTGAGE	1	¢400,000,00	0.4007.0	¢0.00	NIAO
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, N.A.	2	\$428,305.00	0.51% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22% 0	\$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		NA 0

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GEO-CORP, INC.	6	\$1,602,250.00	1.9% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$232,000.00	0.27% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$375,135.53	0.44% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$417,000.00	0.49% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$225,000.00	0.27% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$327,000.00	0.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4% 0	\$0.00	NA 0
HOME BANK	1	\$292,000.00	0.35% 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	\$0.00	NA 0
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 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
METRO CREDIT UNION	1	\$232,000.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$487,000.00	0.58% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27% 0	\$0.00	NA 0
	1	\$214,400.00	0.25% 0	\$0.00	NA 0
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MONTICELLO BANKING COMPANY					
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 COMPANY	2	\$723,126.96	0.86% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$272,000.00	0.32% 0	\$0.00	NA 0
PBI BANK	1	\$200,000.00	0.24% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$388,000.00	0.46% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$540,881.12	0.64% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$216,000.00	0.26% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	14	\$3,932,350.00	4.65% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$295,600.00	0.35% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39% 0	\$0.00	NA 0
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
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,200.00	0.31% 0	\$0.00	NA 0

	296	\$84,501,239.35	100%	\$0.00	0	
UNION, INC. Unavailable	59	\$17,192,189.36	20.35% 0	·	NA 0	
WRIGHT-PATT CREDIT	2	\$399,800.00	0.47% 0	\$0.00	NA 0	
WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22% 0	\$0.00	NA 0	
WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	\$0.00	NA 0	
WEBSTER BANK, N.A.	1	\$236,250.00	0.28% 0	\$0.00	NA 0	
EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43% 0			
MORTGAGE, LLP WASHINGTON STATE	1	φ162,000.00	0.2270	\$0.00	INA	
W.R. STARKEY	1	\$542,000.00 \$185,000.00	0.64% 0			
UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION	2	\$376,000.00 \$542,000.00		·	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$392,500.00	0.46% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57% 0	·		
TRAVIS CREDIT UNION	1	\$257,750.00	0.31% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27% 0			
THE TRUST BANK	1	\$329,400.00	0.39% 0	\$0.00	NA 0	
THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39% 0	·		
THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK						

Total

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31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%		\$0.00		Ш
		1	\$196,000.00	0.39%	0	\$0.00	NA	0

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$221,000.00	0.44% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.4%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$580,000.00	1.15% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54% 0	\$0.00	NA	0
FIRST PLACE BANK	4	\$967,435.66	1.92% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$509,420.44	1.01% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07% 0	\$0.00	NA	0
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
	1	\$176,365.33	0.35% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION					
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2% 0	\$0.00	NA 0
HANCOCK BANK	1	\$272,500.00	0.54% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$352,000.00	0.7% 0	\$0.00	NA 0
HONOR BANK	1	\$206,189.52	0.41% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$211,163.12	0.42% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5% 0	\$0.00	NA 0
MARINE BANK	1	\$213,678.02	0.42% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45% 0	\$0.00	NA 0
NCB, FSB	1	\$175,200.00	0.35% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$183,793.82	0.36% 0	\$0.00	NA 0
OAK BANK	1	\$300,000.00	0.6% 0	\$0.00	NA 0
PBI BANK	1	\$240,000.00	0.48% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	\$0.00	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	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$300,000.00	0.6% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	4	\$1,503,290.73	2.98% 0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22% 0	\$0.00	NA	0	
SAHARA MORTGAGE	2	\$487,500.00	0.97% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55% 0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44% 0	\$0.00	NA	0	
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8% 0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62% 0	\$0.00	NA	0	
TALMER BANK & TRUST	2	\$378,000.00	0.75% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42% 0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA	0	
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4% 0	\$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	

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51% 0	\$0.00	NA 0	
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48% 0	\$0.00	NA 0	
	Unavailable	28	\$7,644,427.80	15.13% 0	\$0.00	NA 0	
Total		184	\$50,396,258.87	100% 0	\$0.00	0	
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67% 0	\$0.00	NA 0	
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32% 0	\$0.00	NA 0	
	SEATTLE BANK	1	\$399,637.00	0.48% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98% 0	\$0.00	NA 0	
	Unavailable	241	\$71,433,650.19	85.05% 0	\$0.00	NA 0	
Total		284	\$83,972,313.55	100% 0	\$0.00	0	
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78% 0	\$0.00	NA 0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16% 0	\$0.00	NA 0	
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94% 0	\$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43% 0	\$0.00	NA 0	
	TEXAS BANK	1	\$79,888.02	1.46% 0	\$0.00	NA 0	
	TEXAS STATE BANK	1	\$89,249.08	1.64% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$80,204.07	1.47% 0	\$0.00	NA 0	
	Unavailable	4	\$351,452.62	6.44% 0	\$0.00	NA 0	
Total		63	\$5,456,220.31	100% 0	\$0.00	0	
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4% 0	\$0.00	NA 0	
	Unavailable	3	\$586,986.33	24.38% 0	\$0.00	NA 0	

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Total		10	\$2,407,941.91	100%	0	\$0.00		0	
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0	
	Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0	
Total		18	\$3,574,652.05	100%	0	\$0.00		0	
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0	
Total		8	\$2,034,098.96	100%	0	\$0.00		0	
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	n	\$0.00	NA	Ω	
514101E79	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%		\$0.00			
	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	
BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43% 0	\$0.00	NA 0	
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37% 0	\$0.00	NA 0	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39% 0	\$0.00	NA 0	
CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36% 0	\$0.00	NA 0	
CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37% 0	\$0.00	NA 0	
COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION	1	\$95,660.69	0.42% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37% 0	\$0.00	NA 0	
EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04% 0	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$86,302.69	0.38% 0	\$0.00	NA 0	
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34% 0	\$0.00	NA 0	
FANNIE MAE	26	\$2,195,831.49	9.56% 0	\$0.00	NA 0	_
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FEDERAL EMPLOYEES CREDIT UNION					
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57		·	NA 0
FIRST PLACE BANK	1	\$90,868.35	0.4% (\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	\$0.00	NA 0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$105,023.04	0.46%	\$0.00	NA 0
FULTON BANK	1	\$81,527.61	0.35% (\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63		,	
HOME FEDERAL BANK	1	\$83,688.01	0.36% (\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$95,956.82			
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12			
	1	\$98,214.10	0.43%	\$0.00	NA 0
	CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRSTBANK PUERTO RICO FLAGSTAR BANK-DEDICATED CHANNEL FORUM CREDIT UNION FULTON BANK GARDINER SAVINGS INSTITUTION FSB HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMEFEDERAL BANK HOME FINANCING CENTER INC. HOMEFEDERAL BANK HONESDALE NATIONAL BANK THE HSBC MORTGAGE	CREDIT UNION FIFTH THIRD - DEDICATED CHANNEL FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HUDSON FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK FORUM CREDIT UNION FULTON BANK GARDINER SAVINGS INSTITUTION FSB HARBOR FEDERAL SAVINGS BANK HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS	CREDIT UNION 1 \$92,561.97 FIFTH THIRD - DEDICATED CHANNEL 1 \$99,469.48 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$99,469.48 FIRST COMMUNITY BANK 1 \$78,436.87 FIRST FINANCIAL CARIBBEAN 4 \$359,330.14 CORPORATION 7 \$598,027.92 FIRST HORIZON HOME LOAN CORPORATION 7 \$598,027.92 FIRST INTERSTATE BANK 2 \$157,075.82 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$82,695.44 FIRST NATIONAL BANK AND TRUST COMPANY 1 \$78,670.57 FIRST PLACE BANK 1 \$90,868.35 FIRST PLACE BANK 1 \$90,868.35 FIRST PLACE BANK 1 \$95,056.71 RICO 2 \$172,793.62 FLAGSTAR BANK-DEDICATED CICO 1 \$95,056.71 CHANNEL 1 \$95,056.71 CHANNEL 1 \$90,368.30 HARBOR FEDETAL \$81,527.61 \$90,368.30 HARBOR FEDERAL \$85,609.93 \$90,368.30 HARBOR FEDER	CREDIT UNION 1 \$92,561.97 0.4% FIFTH THIRD - DEDICATED CHANNEL 1 \$99,469.48 0.43% FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$99,469.48 0.43% FIRST COMMUNITY BANK 1 \$78,436.87 0.34% FIRST FINANCIAL CARIBBEAN CORPORATION 4 \$359,330.14 1.56% CORPORATION 7 \$598,027.92 2.6% FIRST HORIZON HOME LOAN CORPORATION 7 \$598,027.92 2.6% FIRST HORIZON HOME LOAN CORPORATION 7 \$598,027.92 2.6% FIRST HORIZON HOME LOAN CORPORATION 7 \$598,027.92 2.6% FIRST NATIONAL BANK AND TRUST COMPANY 1 \$82,695.44 0.36% FIRST NATIONAL BANK OF HUDSON 1 \$78,670.57 0.34% FIRST PLACE BANK 1 \$90,868.35 0.4% FIRSTBANK PUERTO RICO 2 \$172,793.62 0.75% FLAGSTAR BANK PUERTO RICO 1 \$95,056.71 0.41% FULTON BANK 1 \$95,056.71 0.41% GARDINER SAVINGS INSTI	CREDIT UNION

INTERNATIONAL BANK OF COMMERCE					
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33% 0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$34,959.14	0.15% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$93,729.46	0.41% 0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32% 0	\$0.00	NA 0
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	1	\$94,719.99	0.41% 0	\$0.00	NA 0

UNION					
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	NA 0
ST. MARYS BANK	1	\$84,779.05	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83% 0	\$0.00	NA 0
SUTTON STATE BANK	1	\$97,296.49	0.42% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38% 0	\$0.00	NA 0
THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43% 0	\$0.00	NA 0

MORTGAGE COMPANY THE SUTTON STATE SUTT	
BANK 1 \$85,473.42 0.37% 0 \$0.00	NA 0
TRANE FEDERAL CREDIT 1 \$97,195.61 0.42% 0 \$0.00	NA 0
TRAVERSE MORTGAGE 1 \$90,638.68 0.39% 0 \$0.00	NA 0
U. S. MORTGAGE CORP. 4 \$333,985.87 1.45% 0 \$0.00	NA 0
UNITED BANK OF UNION 2 \$164,235.39 0.71% 0 \$0.00	NA 0
UNITED COMMUNITY 1 \$81,582.36 0.36% 0 \$0.00	NA 0
UNITED FINANCIAL 2 \$180,887.43 0.79% 0 \$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION 1 \$85,236.65 0.37% 0 \$0.00	NA 0
UNIZAN BANK, NATIONAL 1 \$80,048.27 0.35% 0 \$0.00 ASSOCIATION	NA 0
VALLEY MORTGAGE 1 \$80,571.35 0.35% 0 \$0.00	NA 0
VILLAGE MORTGAGE 1 \$85,853.32 0.37% 0 \$0.00	NA 0
VINTAGE MORTGAGE 2 \$118,631.49 0.52% 0 \$0.00	NA 0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS 1 \$85,560.26 0.37% 0 \$0.00	NA 0
WAUKESHA STATE 1 \$81,410.03 0.35% 0 \$0.00	NA 0
WORKERS CREDIT 1 \$75,173.37 0.33% 0 \$0.00	NA 0
WORLD SAVINGS BANK 2 \$147,560.26 0.64% 0 \$0.00	NA 0
Unavailable 35 \$2,958,869.83 12.93% 0 \$0.00	NA 0
Total 272 \$22,979,408.03 100% 0 \$0.00	0
31416YE87 BANCORPSOUTH BANK 1 \$398,967.63 2.56% 0 \$0.00	NA 0
BRYN MAWR TRUST 1 \$285,757.93 1.84% 0 \$0.00	NA 0
CHEVY CHASE BANK, FSB - DEDICATED 1 \$261,126.51 1.68% 0 \$0.00 CHANNEL	NA 0
COMMUNITYONE BANK, 1 \$207,757.19 1.33% 0 \$0.00	NA 0
CTX MORTGAGE 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

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3 3									
	FANNIE MAE	7	\$1,480,229.03	9.51%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$397,851.63	2.56%		\$0.00		-	
	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	O	
	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	O	
	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	O	
	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	3	\$667,021.95	4.28%	0	\$0.00	NA	0	
Total		60	\$15,569,942.15	100%	0	\$0.00		0	
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31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	Ш	\$0.00		Н	
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$184,925.32	0.3%		\$0.00		_	
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0	

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CENTEX HOME COMPANY, LLC	-	1	\$156,236.66	0.25%	0	\$0.00	NA	0	
CENTRAL STAT	E BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0	
CHEVY CHASE FSB - DEDICATI CHANNEL		2	\$631,967.96	1.03%	0	\$0.00	NA	0	
COMMUNITY S' BANK	ГАТЕ	1	\$250,199.23	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SEI INC.	RVICES,	1	\$159,901.07	0.26%	0	\$0.00	NA	. 0	
DURANT BANK TRUST COMPAN		1	\$184,262.28	0.3%	0	\$0.00	NA	0	
EASTERN BANK	ζ	1	\$172,077.69	0.28%	0	\$0.00	NA	0	
FANNIE MAE	2.	14	\$43,040,694.61	69.89%	0	\$0.00	NA	0	
FIRST HORIZON LOAN CORPORA		1	\$253,492.97	0.41%	0	\$0.00	NA	0	
FIRST NATIONA ALASKA	AL BANK	2	\$482,638.73	0.78%	0	\$0.00	NA	0	
FIRST PLACE BA	ANK	2	\$373,154.44	0.61%		\$0.00	NA	_	
FREMONT BAN		2	\$289,046.19		-		NA		
GATEWAY BAN	-	1	\$191,312.05	0.31%	0	\$0.00	NA	0	
GMAC MORTGA CORPORATION		1	\$269,692.88	0.44%	0	\$0.00	NA	0	
GRANITE BANK	X.	2	\$436,767.19	0.71%	0	\$0.00	NA	_	
HOME STATE B	ANK	1	\$274,583.28	0.45%		\$0.00	NA	0	
INDYMAC BAN		1	\$175,777.87	0.29%	0	\$0.00	NA	0	
LANDMARK CR UNION	REDIT	2	\$314,467.55	0.51%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SEI	RVICES	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 I SAVINGS BANK		10	\$2,117,438.28	3.44%	0	\$0.00	NA	0	
MORTGAGE AM INC.	MERICA,	1	\$174,647.29	0.28%	0	\$0.00	NA	0	
MORTGAGE CL CORPORATION	EARING	1	\$171,530.25	0.28%	0	\$0.00	NA	0	
MORTGAGE LE NETOWRK USA		1	\$279,398.40	0.45%	0	\$0.00	NA	0	
NEIGHBORHOO HOUSING SERV AMERICA, INC.	ICES OF	9	\$1,721,338.68	2.8%		\$0.00			
NEW ALLIANCE		1	\$169,435.35	0.28%	0	\$0.00	NA	0	
NORTH SHORE CO-OPERATIVE	· ·	2	\$419,885.78	0.68%	0	\$0.00	NA	0	

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\$155,720.88

0.25% 0

\$0.00

OCEANFIRST BANK

	OCEANFIRST BANK	1	\$155,720.88	0.25% 0	\$0.00	NAU
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	\$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29% 0	\$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47% 0	\$0.00	NA 0
	QUAKER CITY BANK	1	\$163,034.10	0.26% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42% 0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26% 0	\$0.00	NA 0
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28% 0	\$0.00	NA 0
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35% 0	\$0.00	NA 0
	WESCOM CREDIT UNION	1	\$286,114.31	0.46% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$210,859.33	0.34% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25% 0	\$0.00	NA 0
	Unavailable	13	\$2,306,269.06	3.76% 0	\$0.00	NA 0
Total		307	\$61,584,763.92	100% 0	\$0.00	0
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23		\$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
	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	
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	
	76	\$16,679,033.82	100%	0	\$0.00		0	
							$oldsymbol{\perp}$	
BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0	
CITIMORTGAGE, INC.	1	\$286,832.73			\$0.00		_	
	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		-	\$0.00	NA	0	
	14	\$3,644,315.23	100%	0	\$0.00		0	
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	
	11	\$6,863,212.23	100%	0	\$0.00		0	
							Ц	
F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA	0	
Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA	0	
	7	\$3,565,068.36	100%	0	\$0.00		0	
1	- 1						1 1	
BANK OF THE WEST		\$473,317.63	2.77%		\$0.00	NA	$\prod_{i=1}^{n}$	
	CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION RABOBANK, N.A. SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE GUILFORD SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION Unavailable BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. REUNION MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION (USA) PHH MORTGAGE CORPORATION F & A FEDERAL CREDIT UNION FIRST PLACE BANK PHH MORTGAGE CORPORATION	CREDIT UNION PEOPLES BANK PHH MORTGAGE CORPORATION RABOBANK, N.A. SOUND COMMUNITY BANK ST. ANNE'S OF FALL RIVER CREDIT UNION THE GUILFORD SAVINGS BANK TRUMARK FINANCIAL CREDIT UNION Unavailable 6 BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. IJUST MORTGAGE, INC. REUNION MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. Unavailable HSBC MORTGAGE CORPORATION PHH MORTGAGE CORPORATION 1 FIRST PLACE BANK PHH MORTGAGE CORPORATION Unavailable 1 FIRST PLACE BANK 1 PHH MORTGAGE CORPORATION Unavailable 1 FIRST PLACE BANK 1 PHH MORTGAGE CORPORATION Unavailable 1 FIRST PLACE BANK 1 PHH MORTGAGE CORPORATION Unavailable 1 1	CREDIT UNION	CREDIT UNION 1 \$448,420.43 2.69% PEOPLES BANK 1 \$198,227.82 1.19% PHH MORTGAGE 3 \$646,515.22 3.88% CORPORATION 3 \$646,515.22 3.88% RABOBANK, N.A. 1 \$191,963.71 1.15% SOUND COMMUNITY 4 \$455,167.01 2.73% ST. ANNE'S OF FALL 1 \$270,185.90 1.62% THE GUILFORD SAVINGS 1 \$313,662.19 1.88% TRUMARK FINANCIAL 7 \$1,341,559.52 8.04% CREDIT UNION 7 \$1,341,559.52 8.04% Unavailable 6 \$1,672,386.55 10.02% BOTTOMLINE 1 \$367,960.67 10.1% BOTTOMLINE 1 \$367,960.67 10.1% CITIMORTGAGE, INC. 1 \$2286,832.73 7.87% JUST MORTGAGE, INC. 1 \$2286,832.73 7.55% REUNION MORTGAGE, INC. 1 \$355,609.79 9.76% THIRD FEDERAL 1 \$36	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

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CITY NATIONAL BANK

2

\$1,033,928.98

6.04% 0

	CITT TOTAL DATA		Ψ1,033,720.70	0.0170	$\overline{\Box}$	Ψ0.00	1 17 1	ч.	
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%		\$0.00	NA		
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	_	\$0.00	NA		
	Unavailable	3	\$1,777,580.29	10.38%	+	\$0.00	NA	0	
Total 31416YEF1		30	\$17,108,580.66	100%	0	\$0.00		0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%		\$0.00	NA	Щ	
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA		
Total		20	\$11,137,821.18	100%	0	\$0.00		0	
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	
	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	

NA 0

\$0.00

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1

\$535,000.00

\$703,688.26

1.43% 0

1.89% 0

\$0.00

\$0.00

NA 0

NA 0

FREMONT BANK

HOMESTREET BANK

	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	
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	
	Unavailable	27	\$16,372,120.19	43.88%	_	\$0.00	NA	_	
Total		62	\$37,296,551.71	100%	0	\$0.00		0	
					4			4	
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%		\$0.00	NA		
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	_	\$0.00	NA	_	
	SEATTLE BANK	1	\$520,806.82	2.21%		\$0.00	NA		
T-4-1	Unavailable	39	\$21,953,611.38	93.04%	_	\$0.00	NA	0	
Total		42	\$23,594,343.53	100%	U	\$0.00		V	
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0	
21101200	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%		\$0.00	NA		
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0	
							000		

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	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39% 0	\$0.00	NA 0	
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29% 0	\$0.00	NA 0	
Total		8	\$5,413,770.50	100% 0	\$0.00	0	
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31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA 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	
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		NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$405,204.49	0.7% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$267,200.00	0.46% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$515,283.30	0.89% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$389,653.58	0.67% 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$213,440.78	0.37% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35% 0	·	NA 0
METLIFE BANK, NA	1	\$261,758.99	0.45% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01% 0	·	NA 0
	1	\$159,774.56	0.28%	\$0.00	NA 0

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	POPULAR MORTGAGE, INC.								
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	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	1.03%	0	\$0.00	NA	0	
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0	
Total		204	\$57,795,201.68	100%	0	\$0.00		0	
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0	
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0	
Total		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	1	\$287,329.89	0.82% 0	\$0.00	NA 0
	SAVINGS BANK)					
	GROW FINANCIAL	1	\$175,302.08	0.5% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	Ψ175,502.00	0.5 % 0	ψ0.00	11110
	HIWAY FEDERAL	1	\$292,904.49	0.84% 0	\$0.00	NA 0
	CREDIT UNION		Ψ292,901.19	0.0176 0	Ψ0.00	1110
	HSBC MORTGAGE	5	\$2,050,228.95	5.87% 0	\$0.00	NA 0
	CORPORATION (USA)		Ψ2,000,220.50	0.0770	Ψ0.00	1110
	JAMES B. NUTTER AND	1	\$358,039.67	1.03% 0	\$0.00	NA 0
	COMPANY		, ,		, , , ,	
	KINECTA FEDERAL	1	\$350,242.59	1% 0	\$0.00	NA 0
	CREDIT UNION		. ,			
	LANDMARK CREDIT	1	\$202,676.89	0.58% 0	\$0.00	NA 0
	UNION	1	¢(10,107,50	1 7707 0	Φ0.00	NIA O
	METLIFE BANK, NA	1	\$619,127.50	1.77% 0	\$0.00	NA 0
	MID-HUDSON VALLEY	1	\$339,711.31	0.97% 0	\$0.00	NA 0
	FEDERAL CREDIT UNION	1	\$207 127 2 <i>C</i>	0.500/.0	¢0.00	NIA O
	NCB, FSB	1	\$207,137.26	0.59% 0	\$0.00	NA 0
	NEIGHBORHOOD	1	¢190.520.00	0.54% 0	¢0.00	NAO
	MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.34%	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$193,711.14	0.56% 0	\$0.00	NA 0
	PHH MORTGAGE	1	\$193,711.14	0.30% 0	\$0.00	NAU
	CORPORATION	1	\$293,024.25	0.84% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$480,527.83	1.38% 0	\$0.00	NA 0
	PRIMELENDING, A		Ψ400,321.03	1.36%0	\$0.00	NAU
	PLAINS CAPITAL	1	\$348,612.11	1% 0	\$0.00	NA 0
	COMPANY	1	Ψ5+0,012.11	1 /0 0	ψ0.00	IVA
	REAL ESTATE					
	MORTGAGE NETWORK	3	\$847,437.81	2.43% 0	\$0.00	NA 0
	INC.		, , , , , , , , , , , , , , , , , , ,		+ 0.00	
	REGIONS BANK	1	\$393,361.58	1.13% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$240,887.85	0.69% 0		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
	UNITED SECURITY	4				
	FINANCIAL, INC	1	\$176,580.00	0.51% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN					
	MORTGAGE COMPANY,	1	\$200,782.35	0.58% 0	\$0.00	NA 0
	LLC					
	WAUKESHA STATE	1	\$367,988.44	1.05% 0	\$0.00	NA 0
	BANK	1	Ψ301,700. 14	1.03 /0 0	φυ.υυ	11710
	WINGS FINANCIAL	17	\$4,383,363.16	12.56% 0	\$0.00	NA 0
1	FEDERAL CREDIT UNION	1 /	ψ.,505,505.10	12.5070	Ψ0.00	1111

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	Unavailable	31	\$8,914,408.13	25.53% 0	\$0.00	NA	0	
Total		119	\$34,902,836.81	100% 0	\$0.00		0	
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17% 0	·		Н	
	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			Ш	
	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	·	NA	0	
	Unavailable	48	\$15,710,933.61	61.94% 0		NA	0	
Total		78	\$25,361,451.07	100% 0	\$0.00		0	
							Ц	
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31% 0	·		Н	
	ANCHORBANK FSB	1	\$194,262.48	0.59% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89% 0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$171,450.31	0.52% 0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$240,975.00	0.74% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4% 0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$297,326.35	0.91% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19% 0	\$0.00			
	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	
		1	\$174,069.69	0.53% 0	\$0.00	NA	0	

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	DOVENMUEHLE MORTGAGE INC.						
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0 \$0.00) NA	0
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0 \$0.00	NA	0
	FINANCIAL PARTNERS 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%	\$0.00) 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
	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	7	\$2,074,227.08	15.33%	0 \$0.00) NA	0

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	MORTGAGE, INC DBA AIMLOAN.COM					
	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 CORPORATION	1	\$231,000.00	2.5% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28% 0	\$0.00	NA 0
	FULTON BANK	1	\$268,394.52	2.91% 0	\$0.00	NA 0
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79% 0	\$0.00	NA 0
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88% 0	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11% 0	\$0.00	NA 0

	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	O
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	O
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	O
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	O
	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	O
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	O
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	O
Total		35	\$9,221,898.34	100%	0	\$0.00	ı	0
31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	
	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	O
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	O
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	O
Total		11	\$2,770,271.84	100%	0	\$0.00		0
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	O
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	O
Total		8	\$1,484,773.31	100%	0	\$0.00	(0
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%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	O
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	O
Total		6	\$1,245,008.99	100%	0	\$0.00		0
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0
		1	\$171,026.83	5.65%	0	\$0.00	NA	0
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	FEDERAL CREDIT UNION						
	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	
Fotal	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	\$0.00	NA 0	
	STEARNS LENDING, INC.	1	\$320,327.79	11.4% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29% 0	\$0.00	NA 0	

31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$155,664.32	1.9% 0	\$0.00	NA 0	
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34% 0	\$0.00	NA 0	
	FANNIE MAE	25	\$5,545,818.97	67.74% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78% 0	\$0.00	NA 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11% 0	\$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67% 0	\$0.00	NA 0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23% 0	\$0.00	NA 0	
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37% 0	\$0.00	NA 0	
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51% 0	\$0.00	NA 0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27% 0	\$0.00	NA 0	
Total		39	\$8,187,066.36	100% 0	\$0.00	0	
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07% 0	\$0.00	NA 0	
	Unavailable	1	\$248,208.47	7.08% 0	\$0.00	NA 0	
Total		13	\$3,509,747.34	100% 0	\$0.00	0	
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56% 0	\$0.00	NA 0	
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74% 0	\$0.00	NA 0	
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76% 0	\$0.00	NA 0	
		1	\$84,254.73	0.83% 0	\$0.00	NA 0	

ASSOCIATED MORTGAGE INC.					
BANK CALUMET, N.A.	1	\$89,519.83	0.89% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$320,065.36	3.16% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	2	\$150,356.02	1.49% 0	\$0.00	NA 0
BANK OF THE	2				
CASCADES	1	\$85,655.80	0.85% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$78,308.69	0.77% 0	\$0.00	NA 0
CHASE HOME FINANCE,		·			
LLC	2	\$163,571.41	1.62% 0	\$0.00	NA 0
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91% 0	\$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
FANNIE MAE	2	\$100,400.32	0.99% 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 0
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66% 0	\$0.00	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
2 2 2 1 2	1	\$77,726.28	0.77% 0	\$0.00	NA 0

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

	STERLING CAPITAL MORTGAGE COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0	
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0	
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0	_
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0	
	Unavailable	29	\$2,489,951.06	24.63%	0	\$0.00	NA	0	
Total		122	\$10,113,889.52	100%	0	\$0.00		0	
0141CVE45	ARVEST MORTGAGE	1	¢02.700.14	2.000	0	¢0.00	NI A	0	
31416YF45	COMPANY	1	\$83,709.14	3.08%	U	\$0.00	NA	U	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0	
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0	
Total		32	\$2,716,623.10	100%	0	\$0.00		0	_
	1,55,460,17,44				$oxed{+}$			-	
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%		\$0.00	NA	_	
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	1 - 1	\$0.00	NA		

AMARILLO NATIONAL BANK	1	\$176,550.10	1.13% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$177,147.87	1.14% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	2	\$451,473.54	2.89% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$275,396.32	1.77% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	1	\$105,066.59	0.67% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$200,760.62	1.29% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72% 0	\$0.00	NA 0	
CHEVY CHASE BANK FSB	1	\$241,930.75	1.55% 0	\$0.00	NA 0	
CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69% 0	\$0.00	NA 0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$112,798.47	0.72% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69% 0	\$0.00	NA 0	
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1% 0	\$0.00	NA 0	_
	3	\$303,751.27	1.95% 0	\$0.00	NA 0	

FIRST INTERSTATE BANK						
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$898,714.02	5.76% 0	\$0.00	NA	0
FULTON BANK	7	\$949,889.33	6.09% 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$133,096.81	0.85% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74% 0	\$0.00	NA	0
MAGNA BANK	1	\$262,215.05	1.68% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09% 0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75% 0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT 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
	1	\$219,257.83	1.41% 0	\$0.00	NA	0

	SAN FRANCISCO FIRE CREDIT UNION						
	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	\$0.00	NA 0	
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	\$0.00	NA 0	
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	\$0.00	NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	\$0.00	NA 0	
	THUNDER BANK	2	\$189,945.87	1.22%	\$0.00	NA 0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25% 0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	\$0.00	NA 0	
	Unavailable	5	\$789,877.67	5.09%	\$0.00	NA 0	
Total		104	\$15,595,628.07	100%	\$0.00	0	
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	\$0.00	NA 0	
	SEATTLE BANK	2	\$462,321.62	18.79%	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	\$0.00	NA 0	
Total		17	\$2,460,491.28	100% 0	\$0.00	0	
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58% 0	\$0.00	NA 0	
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	\$0.00	NA 0	
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	\$0.00	NA 0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56% 0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	\$0.00	NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	\$0.00	NA 0	
	REGIONS BANK	2	\$225,298.32	8.22%	\$0.00	NA 0	
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	\$0.00	NA 0	

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	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
					Ш		
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
	FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA 0
	FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA 0

0.97% 0

\$0.00

NA 0

\$142,218.56

GREATER NEVADA

MORTGAGE SERVICES

	MORTOAGE SERVICES							<u> </u>
	HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$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	3.52%	0	\$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	0.9%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%		\$0.00	NA	Н—
	Unavailable	5	\$660,375.84	4.52%		\$0.00	NA	0
Total		114	\$14,686,684.59	100%	0	\$0.00		0
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL	4	\$784,605.30	3.96%	0	\$0.00	NA	0
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	101	\$19,816,424.82	100%			0
CORPORATION Unavailable	13	\$2,466,997.34	12.45%		NA	H
BANK WACHOVIA MORTGAGE	1	\$172,020.29	0.87%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$400,908.77	2.02%	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%			
PATELCO CREDIT UNION	1	\$162,159.24	0.82%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	\$0.00	NA	0
HOMESTREET BANK	1	\$208,244.05	1.05%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	\$0.00		
FANNIE MAE	40	\$7,913,188.84	39.93%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59% (\$0.00	NA	0
BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	\$0.00	NA	0

Total

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31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17% 0	\$0.00	NA 0	
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04% 0	\$0.00	NA 0	
	FANNIE MAE	1	\$206,211.55	6.64% 0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13% 0	\$0.00	NA 0	
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88% 0	\$0.00	NA 0	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62% 0	\$0.00	NA 0	
	NORTH FORK BANK	1	\$266,911.94	8.59% 0	\$0.00	NA 0	
	OCEANFIRST BANK	1	\$162,685.52	5.23% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66% 0	\$0.00	NA 0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57% 0	\$0.00	NA 0	
	Unavailable	1	\$342,904.82	11.05% 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	
	FANNIE MAE	8	\$1,709,104.52	41.72% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74% 0	\$0.00	NA 0	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07% 0	\$0.00	NA 0	
	OMNIAMERICAN BANK	1	\$140,351.76	3.43% 0	\$0.00	NA 0	
	Unavailable	3	\$640,629.54	15.63% 0	\$0.00	NA 0	
Total		19	\$4,096,547.66	100% 0	\$0.00	0	
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82% 0	\$0.00	NA 0	
	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% (\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%			
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	\$0.00	NA	0
	Unavailable	10	\$867,046.05	7.8% (\$0.00	NA	0
Total		126	\$11,117,491.41	100%	\$0.00		0
31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84% (\$0.00	NA	0
	Unavailable	9	\$2,579,012.73	21.91% (\$0.00	NA	0
Total		46	\$11,772,078.31	100%	\$0.00		0
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91% (\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05% (\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	\$0.00	NA	0

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	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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31416YFG8	PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0	
	Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0	
Total		10	\$1,822,338.16	100%	0	\$0.00		0	
31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0	
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	
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31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%		\$0.00	NA		
	AMERICAN HOME MORTGAGE	1	\$78,079.24	0.76%	0	\$0.00	NA	0	

CORPORATION					
ASSOCIATED	2	\$165,776.96	1.62% 0	\$0.00	NA 0
MORTGAGE INC.		Ψ103,770.20	1.02 / 0	Ψ0.00	11710
BANCO BILBAO	1	\$87,965.03	0.86% 0	\$0.00	NA 0
VIZCAYA ARGENTARIA		\$37,500.00	0.0076	Ψ0.00	1,110
BANCO BILBAO		04.62.202.20	4 6 7 1 0	40.00	
VIZCAYA ARGENTARIA	2	\$163,383.39	1.6% 0	\$0.00	NA 0
PUERTO RICO					
BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84% 0	\$0.00	NA 0
BANK MUTUAL	1	\$85,893.98	0.84% 0	\$0.00	NA 0
BANK OF AMERICA NA	3	\$229,012.68	2.24% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$86,813.88	0.85% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	ψου,013.00		ψ0.00	IVA
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	1	\$92,282.34	0.9% 0	\$0.00	NA 0
CORPORATION					
COMMUNITY FEDERAL					
SAVINGS AND LOAN	1	\$74,924.01	0.73% 0	\$0.00	NA 0
ASSOCIATION OF LITTLE	1	Ψ/1,521.01	0.7570	Ψ0.00	11110
FALLS					
DELLWOOD	1	\$84,313.84	0.83% 0	\$0.00	NA 0
CORPORATION		, - ,			
EQUITY FINANCIAL	4	\$335,221.27	3.28% 0	\$0.00	NA 0
GROUP	0		6.000		
FANNIE MAE	8	\$704,541.73	6.9% 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	1	\$102,693.10	1.01 /6 0	\$0.00	NAU
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	2				11/10
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		AFE 15 = 5	0.500	** -	
UNION	1	\$73,495.39	0.72% 0	\$0.00	NA 0
<u> </u>	7	\$603,579.46	5.91% 0	\$0.00	NA 0

MID AMERICA FEDERAL SAVINGS BANK					
NATIONAL CITY BANK	2	\$198,079.16	1.94% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$79,071.45	0.77% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$82,045.87	0.8% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	\$0.00	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
	1	\$83,880.08	0.82% 0	\$0.00	NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	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	12	\$996,317.27	9.76% 0	\$0.00	NA 0	
Total		120	\$10,217,524.52	100% 0	\$0.00	0	
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24% 0	\$0.00	NA 0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45% 0	\$0.00	NA 0	
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76% 0	\$0.00	NA 0	
	FANNIE MAE	18	\$3,861,450.35	27.49% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4% 0	\$0.00	NA 0	
	FREMONT BANK	11	\$3,496,741.92	24.89% 0	\$0.00	NA 0	
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36		\$0.00	NA 0	
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15% 0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19% 0	\$0.00	NA 0	
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6% 0	\$0.00	NA 0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84		\$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		\$0.00	NA 0	
	Unavailable	3	\$991,417.30		\$0.00	NA 0	
Total		58	\$14,046,843.93	100% 0	\$0.00	0	

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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	
	FANNIE MAE	27	\$5,174,395.76	44.85%	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	o	
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0	
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0	
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0	
	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	7	\$1,304,911.93	11.3%	0	\$0.00	NA	0	
Total		56	\$11,536,051.55	100%	0	\$0.00		0	
214167/2012	DANIZ OF AMERICA NA	-	φ100 566 2 4	2.02%	0	ΦΩ ΩΩ	3. T.A	0	
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	U	\$0.00	NA	U	
	COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0	

	FANNIE MAE	16	\$3,263,077.66	52.9%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0	
	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	7	\$1,257,650.16	20.37%	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	
	CENDANT-DEDICATED								
31416YFR4	CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	O	
	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	1	\$98,636.85	0.69%	0	\$0.00	NA	0	
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	CREDIT UNION						
	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	\$0.00	NA 0	
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6% 0	\$0.00	NA 0	
	FANNIE MAE	8	\$707,466.61	4.97% 0	\$0.00	NA 0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96% 0	\$0.00	NA 0	
	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		\$0.00	NA 0	
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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%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	\$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
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	\$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
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	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34% 0	\$0.00	NA)
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12% 0	\$0.00	NA ()
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7% 0	\$0.00	NA)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5% 0	\$0.00	NA)
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57% 0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67% 0	\$0.00	NA)
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65% 0	\$0.00	NA)
	TEXAS BANK	1	\$87,876.35	0.62% 0	\$0.00	NA ()
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65% 0	\$0.00	NA)
	THE SUTTON STATE BANK	1	\$87,381.69	0.61% 0	\$0.00	NA)
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67% 0	\$0.00	NA ()
	UNIONBANK	1	\$90,617.29	0.64% 0	\$0.00	NA ()
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53% 0	\$0.00	NA)
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55% 0	\$0.00	NA)
	Unavailable	42	\$3,594,358.92	25.26% 0	\$0.00	NA ()
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)
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88% 0	\$0.00	NA ()
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72% 0	\$0.00	NA)

\$3,685,416.06 27.08% 0

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FIRST TENNESSEE BANK

	NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%		\$0.00	NA	
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%		\$0.00	NA	
	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	9	\$1,862,260.98	13.71%	_	\$0.00	NA	
Total		56	\$13,608,095.26	100%	0	\$0.00		0
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0
	FANNIE MAE	9	\$2,417,044.95	45.62%	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%		\$0.00	NA	0
		1	\$151,379.08	2.86%	0	\$0.00	NA	0
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	PHH MORTGAGE SERVICES CORPORATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	\$0.00	NA	0	
	Unavailable	5	\$960,035.81	18.12%	0 \$0.00	NA	0	
Total		23	\$5,298,407.58	100%	0 \$0.00		0	
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0 \$0.00	NA	0	
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0 \$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	\$0.00	NA	0	
	Unavailable	14	\$4,154,805.50	31.26%	0 \$0.00	NA	0	
Total		49	\$13,289,989.68	100%	0 \$0.00		0	
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31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	\$0.00	NA	0	
	Unavailable	3	\$778,854.58	61.21%	0 \$0.00	NA	0	
Total		6	\$1,272,420.66	100%	0 \$0.00		0	
31416YG28	AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0 \$0.00	NA	0	
	COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	\$0.00	NA	0	
	FANNIE MAE	29	\$5,795,922.61	81.67%	0 \$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	\$0.00	NA	0	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	\$0.00	NA	0	
	THE BRANCH BANKING	1	\$174,506.88	2.46%	\$0.00	NA	0	

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<u> </u>	AND TRUST COMPANY	1	Φ1.C1.QC4.00	2 2707 0	Φ0.00	NAO
	U. S. MORTGAGE CORP.	25	\$161,264.80	2.27% 0	\$0.00	NA 0
Total		37	\$7,097,011.71	100% 0	\$0.00	0
31416YG36	CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75% 0	\$0.00	NA 0
	FANNIE MAE	4	\$843,888.81	27% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14% 0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71% 0	\$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25% 0	\$0.00	NA 0
	MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36% 0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$198,492.44	6.35% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72% 0	\$0.00	NA 0
	Unavailable	3	\$547,912.48	17.54% 0	\$0.00	NA 0
Total		16	\$3,124,991.50	100% 0	\$0.00	0
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86% 0	\$0.00	NA 0
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02% 0	\$0.00	NA 0
	RIVERWAY BANK	1	\$100,379.10	1.48% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$106,302.82	1.57% 0	\$0.00	NA 0

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	CHANNEL)						
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35% 0	\$0.00	NA)
	Unavailable	9	\$955,552.98	14.08% 0	\$0.00	NA ()
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)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65% 0	\$0.00	NA)
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92% 0	\$0.00	NA)
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6% 0	\$0.00	NA)
	TEXAS STATE BANK	1	\$113,484.81	1.41% 0	\$0.00	NA)
	Unavailable	6	\$717,224.51	8.93% 0	\$0.00	NA)
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)
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89% 0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18% 0	\$0.00	NA)
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4% 0	\$0.00	NA)
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36% 0	\$0.00	NA)
	TEXAS BANK	1	\$147,233.91	2.88% 0	\$0.00	NA)
	Unavailable	5	\$714,883.68	13.99% 0	\$0.00	NA)
Total		35	\$5,108,741.57	100% 0	\$0.00	0	

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31416YG77	AMSOUTH BANK	- 1 	\$56,154.88	0.66% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91% 0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22% 0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98% 0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76% 0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6% 0	\$0.00	NA	0
MORTGAG PHH MORT CORPORAT	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			
	Unavailable	10	\$545,674.32	6.42% 0			
Total		148	\$8,496,573.02	100% 0	\$0.00		0
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41% 0	\$0.00	NA	0
	Unavailable	3	\$1,010,437.63	79.59% 0	\$0.00	NA	0
Total		4	\$1,269,598.38	100% 0	\$0.00		0
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99% 0	\$0.00	NA	0
	BANK OF HAWAII	3	\$459,682.63	2.88% 0	\$0.00	NA	0
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	CASCADES	<u> </u>				
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37% 0	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,861.43	1% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1% 0	\$0.00	NA 0
	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% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93% 0	\$0.00	NA 0
	Unavailable	3	\$459,931.11	2.88% 0	\$0.00	NA 0
Total		105	\$15,966,590.24	100% 0	\$0.00	0
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73% 0	\$0.00	NA 0

	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	\$0.00	NA	0
I I	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	\$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%	\$0.00	NA	0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	1	\$59,016.49	1.39% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	\$0.00	NA	0
1	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	\$0.00	NA	0
F	FIRST PLACE BANK	1	\$66,024.09	1.55%	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	\$0.00	NA	0
F	FULTON BANK	2	\$121,368.28	2.86%	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	\$0.00	NA	0
I	OWA STATE BANK	1	\$68,519.74	1.61%	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,610.17	1.66% 0		NA	0
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	\$0.00	NA	0
9	S&T BANK	1	\$37,864.69	0.89%	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	\$0.00	NA	0
	THUNDER BANK	1	\$57,290.14	1.35%	\$0.00	NA	0
F	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	\$0.00	NA	0
	JNITED COMMUNITY BANK	1	\$58,345.99	1.37%	\$0.00	NA	0
) () () () ()	YORK THUNDER BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED COMMUNITY	1	\$57,290.14 \$56,754.98	1.35% 0	\$0.00	1	NA (

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	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4% 0	·	NA 0	
	Unavailable	1	\$64,274.05	1.49% 0	\$0.00	NA 0	
Total		71	\$4,250,691.40	100% 0	\$0.00	0	
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77% 0	\$0.00	NA 0	
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39% 0	\$0.00	NA 0	
FEDERAL CREI AMERICAN FIN HOUSE LARIBA AMERICAN NA	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23% 0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78% 0	\$0.00	NA 0	
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18% 0	\$0.00	NA 0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	3	\$263,883.92	0.93% 0	\$0.00	NA 0	
	BANK MUTUAL	1	\$107,224.82	0.38% 0		NA 0	
	BANK OF AMERICA NA	5	\$456,650.65	1.62% 0		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	1
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL	5	\$489,250.30	1.73% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21% 0	\$0.00	NA 0	
	CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36% 0	\$0.00	NA 0	
	CARROLLTON BANK	2	\$220,441.12	0.78% 0	\$0.00	NA 0	
	CENTRAL BANK OF PROVO	2	\$219,813.32	0.78% 0	\$0.00	NA 0	

23	\$2,597,218.62	9.19% 0	\$0.00	NA 0
1	\$100,757.41	0.36% 0	\$0.00	NA 0
2	\$187,468.02	0.66% 0	\$0.00	NA 0
3	\$354,137.41	1.25% 0	\$0.00	NA 0
1	\$115,799.12	0.41%	\$0.00	NA 0
1	\$110,051.76	0.39% 0	\$0.00	NA 0
1	\$115,049.24	0.41% 0	\$0.00	NA 0
1	\$104,415.79	0.37%	\$0.00	NA 0
5	\$576,929.18	2.04%	\$0.00	NA 0
1	\$110,616.64	0.39%	\$0.00	NA 0
2	\$222,604.17	0.79%	\$0.00	NA 0
4	\$453,822.55	1.61%	\$0.00	NA 0
1	\$116,772.27	0.41%	\$0.00	NA 0
1	\$74,845.96	0.26%	\$0.00	NA 0
2	\$214,189.36	0.76%	\$0.00	NA 0
6	\$682,191.00	2.41%	\$0.00	NA 0
1	\$102,460.75	0.36%	\$0.00	NA 0
1	\$107,589.45	0.38%	\$0.00	NA 0
1	\$104,317.20	0.37%	\$0.00	NA 0
1	\$103,028.96	0.36% 0	\$0.00	NA 0
3	\$316,123.94	1.12% 0	\$0.00	NA 0
4	\$437,752.89	1.55% 0	\$0.00	NA 0
4	\$451,352.86	1.6% 0	\$0.00	NA 0
	1 2 3 1 1 1 1 1 1 2 4 1 1 1 1 1 1 3 4	1 \$100,757.41 2 \$187,468.02 3 \$354,137.41 1 \$115,799.12 1 \$110,051.76 1 \$115,049.24 1 \$104,415.79 5 \$576,929.18 1 \$110,616.64 2 \$222,604.17 4 \$453,822.55 1 \$116,772.27 1 \$74,845.96 2 \$214,189.36 6 \$682,191.00 1 \$102,460.75 1 \$107,589.45 1 \$104,317.20 1 \$103,028.96 3 \$316,123.94 4 \$437,752.89	1 \$100,757.41 0.36% 2 \$187,468.02 0.66% 3 \$354,137.41 1.25% 1 \$115,799.12 0.41% 1 \$110,051.76 0.39% 1 \$115,049.24 0.41% 1 \$104,415.79 0.37% 5 \$576,929.18 2.04% 1 \$110,616.64 0.39% 2 \$222,604.17 0.79% 4 \$453,822.55 1.61% 1 \$116,772.27 0.41% 2 \$214,189.36 0.76% 2 \$214,189.36 0.76% 6 \$682,191.00 2.41% 1 \$102,460.75 0.36% 1 \$104,317.20 0.37% 1 \$103,028.96 0.36% 1 \$103,028.96 0.36% 3 \$316,123.94 1.12% 4 \$437,752.89 1.55%	1 \$100,757.41 0.36% 0 \$0.00 2 \$187,468.02 0.66% 0 \$0.00 3 \$354,137.41 1.25% 0 \$0.00 1 \$115,799.12 0.41% 0 \$0.00 1 \$110,051.76 0.39% 0 \$0.00 1 \$115,049.24 0.41% 0 \$0.00 1 \$104,415.79 0.37% 0 \$0.00 5 \$576,929.18 2.04% 0 \$0.00 1 \$110,616.64 0.39% 0 \$0.00 2 \$222,604.17 0.79% 0 \$0.00 4 \$453,822.55 1.61% 0 \$0.00 1 \$74,845.96 0.26% 0 \$0.00 2 \$214,189.36 0.76% 0 \$0.00 2 \$214,189.36 0.76% 0 \$0.00 1 \$102,460.75 0.36% 0 \$0.00 1 \$104,317.20 0.37% 0 \$0.00 1 \$104,317.20 0.37% 0 \$0.00 1 \$103,028.96 0.36% 0 \$0.00 3 \$316,123.94 1.12% 0 \$0.00

FIRST MERIT			11			
MORTGAGE						
CORPORATION						
FIRST MORTGAGE	1	\$106,087.88	0.38% 0	\$0.00	NA	
COMPANY INC.	1	\$100,067.66	0.36 % 0	φυ.υυ	INA	0
FIRST MORTGAGE	2	\$227,786.33	0.81% 0	\$0.00	NA	
COMPANY, L.L.C.		\$221,160.33	0.01 /0 0	φυ.υυ	INA	<u> Ч</u>
FIRST PLACE BANK	6	\$666,864.74	2.36% 0	\$0.00	NA	0
FIRST TECHNOLOGY	1	\$116,984.10	0.41% 0	\$0.00	NA	
CREDIT UNION	1	\$110,964.10	0.41%	\$0.00	INA	U
FIRSTBANK PUERTO	2	\$203,380.17	0.72% 0	\$0.00	NA	
RICO		\$203,360.17	0.72700	φυ.υυ	INA	<u> Ч</u>
FULTON BANK	1	\$108,140.03	0.38% 0	\$0.00	NA	0
GATEWAY BUSINESS	1	\$105,194.33	0.37% 0	\$0.00	NA	
BANK	1	\$105,194.55	0.37%	\$0.00	INA	U
GILPIN FINANCIAL	1	\$105,057.53	0.37% 0	\$0.00	NA	0
SERVICES, INC	1	\$105,057.55	0.57700	φυ.υυ	INA	0
GTE FEDERAL CREDIT	1	\$113,634.27	0.4% 0	\$0.00	NA	0
UNION	1	\$113,034.27	0.4 /0 0	φυ.υυ	INA	<u>ا</u>
HANCOCK MORTGAGE	1	\$97,767.30	0.35% 0	\$0.00	NA	0
COMPANY	1	·	0.55 % 0	ψ0.00	1171	<u> </u>
HEARTLAND BANK	1	\$110,711.83	0.39% 0	\$0.00	NA	0
HERGET BANK,						
NATIONAL	1	\$110,092.98	0.39% 0	\$0.00	NA	0
ASSOCIATION						
HOMESTEAD BANK	2	\$173,990.96	0.62% 0	\$0.00	NA	0
HUDSON NATIONAL	1	\$76,552.86	0.27% 0	\$0.00	NA	0
BANK THE	1	Ψ70,332.00	0.27700	ψ0.00	1 17 1	<u> </u>
IDAHO HOUSING AND	1	\$111,816.43	0.4% 0	\$0.00	NA	0
FINANCE ASSOCIATION	1	Ψ111,010.13	0.170	Ψ0.00	1171	Ŭ
IOWA BANKERS						
MORTGAGE	2	\$223,941.26	0.79% 0	\$0.00	NA	0
CORPORATION						ig
JAMES B. NUTTER AND	1	\$119,474.44	0.42% 0	\$0.00	NA	0
COMPANY						
LAKE REGION BANK	1	\$109,199.17	0.39% 0	\$0.00	NA	0
LANDMARK CREDIT	5	\$577,608.26	2.04% 0	\$0.00	NA	0
UNION		φε,σσσ.2σ	210 170 0	40.00	- 11-2	Ľ
LIBERTY SAVINGS	1	\$119,995.42	0.42% 0	\$0.00	NA	0
BANK, FSB		+ > ,> >		7	_ ,- ,-	Ĭ—
LOS ALAMOS NATIONAL	1	\$112,529.46	0.4% 0	\$0.00	NA	0
BANK						
MAGNA BANK	1	\$110,144.38	0.39% 0	\$0.00	NA	0
MARSHALL	1	Φ104.716.70	0.270	ΦΩ ΩΩ	NT A	
COMMUNITY CREDIT	1	\$104,716.78	0.37% 0	\$0.00	NA	U
UNION MAY CREDIT UNION	1	\$100.162.41	0.200	ф <u>о</u> оо	B.T.A	
MAX CREDIT UNION	1	\$108,162.41	0.38% 0	\$0.00		
	1	\$89,416.62	0.32% 0	\$0.00	NA	U

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MCCAUGHAN MORTGAGE COMPANY INC.						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	\$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%	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	\$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%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	\$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%	\$0.00	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%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	\$0.00	NA	0
S&T BANK	2	\$229,119.36	0.81%	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	\$0.00	NA	0

SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4% 0	\$0.00	NA	O
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	\$0.00	NA	O
STATE BANK AND TRUST	1	\$115,332.57	0.41% 0	\$0.00	NA (0
STATE CENTRAL CREDI' UNION	T 1	\$109,439.01	0.39% 0	\$0.00	NA	О
STATE FARM BANK, FSE	3 1	\$89,446.14	0.32% 0	\$0.00	NA (O
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 ()
SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$99,057.29	0.35% 0	\$0.00	NA (O
THINK MUTUAL BANK	1	\$119,952.52	0.42% 0	\$0.00	NA (O
THREE RIVERS FEDERAL CREDIT UNION	L 1	\$108,280.46	0.38%	\$0.00	NA	O
THUNDER BANK	1	\$118,315.18	0.42% 0	\$0.00	NA ()
TIERONE BANK	2	\$241,712.00	0.86% 0	\$0.00	NA ()
TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41% 0	\$0.00	NA	O
U. S. MORTGAGE CORP.	2	\$171,383.95	0.61% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	1	\$111,282.48	0.39% 0	\$0.00	NA	O
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%	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	\$0.00	NA 0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	\$0.00	NA 0
	Unavailable	14	\$1,585,126.59	5.62% 0	\$0.00	NA 0
Total		261	\$28,255,957.58	100%	\$0.00	0
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33% 0	\$0.00	NA 0
	ADVANTAGE BANK	1	\$127,598.49	0.26% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	\$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%	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$135,085.98	0.27% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BLACKHAWK STATE BANK		1	\$117,052.74	0.23%	\$0.00	NA 0
	RESIDENTIAL	13	\$1,460,305.38	2.93% 0	\$0.00	NA 0
	1	\$127,163.60	0.25%	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	\$0.00	NA 0
		1	\$125,213.97	0.25% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS					
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
COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25% 0	\$0.00	NA 0
FANNIE MAE	9	\$1,088,907.34	2.18% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26% 0	\$0.00	NA 0
	1	\$123,329.01	0.25% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK					
FIRST INTERSTATE					
BANK	14	\$1,858,197.50	3.72% 0	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	5	\$622,454.50	1.25% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	4	¢520 107 10	1.06% 0	\$0.00	NAO
COMPANY, L.L.C.	4	\$529,187.18	1.00% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$268,116.15	0.54% 0	\$0.00	NA 0
ALASKA		\$200,110.13	0.34%0	\$0.00	INAU
FIRST NATIONAL BANK	1	\$114,747.80	0.23% 0	\$0.00	NA 0
IN CANNON FALLS	1	φ114,747.00	0.23 % 0	φ0.00	IVA
FIRST PLACE BANK	6	\$756,463.18	1.52% 0	\$0.00	NA 0
FORT CAMPBELL	1	\$98,637.37	0.2% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Ψ/0,037.37	0.2 /0 0	φ0.00	IVA
FOX RIVER STATE BANK	1	\$133,893.72	0.27% 0	\$0.00	NA 0
FREMONT BANK	2	\$259,771.41	0.52% 0	\$0.00	NA 0
FULTON BANK	4	\$516,451.47	1.04% 0	\$0.00	NA 0
GATEWAY BUSINESS	1	¢114 647 00	0.2207.0	\$0.00	NAO
BANK	1	\$114,647.98	0.23% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$127,323.01	0.26% 0	\$0.00	NA 0
GROUP LLC	1	\$127,323.01	0.20%	\$0.00	NAU
GILPIN FINANCIAL	3	\$342,610.34	0.69% 0	\$0.00	NA 0
SERVICES, INC	3	\$342,010.34	0.09% 0	\$0.00	NAU
GTE FEDERAL CREDIT	1	\$137,207.50	0.28% 0	\$0.00	NA 0
UNION	1	\$137,207.30	0.28 % 0	Φ0.00	IVAU
GUILD MORTGAGE	1	\$128,256.84	0.26% 0	\$0.00	NA 0
COMPANY	1	Ψ120,230.04	0.20 % 0	φ0.00	IVA
HANCOCK MORTGAGE	1	\$111,406.19	0.22% 0	\$0.00	NA 0
COMPANY		ì			
HEARTLAND BANK	4	\$541,742.53	1.09% 0	\$0.00	NA 0
HIWAY FEDERAL	1	\$129,132.16	0.26% 0	\$0.00	NA 0
CREDIT UNION	-	ψ1 2 9,18 2 .10	0.2070	Ψ0.00	11110
HUDSON NATIONAL	1	\$116,963.56	0.23% 0	\$0.00	NA 0
BANK THE		ψ110,9 00 10 0	0.20 /0	Ψ σ.σ σ	- 1 1 0
I-C FEDERAL CREDIT	1	\$136,779.85	0.27% 0	\$0.00	NA 0
UNION		Ψ100,777.00	0.27 75 0	Ψ σ.σ σ	1 11 0
IDAHO HOUSING AND	2	\$274,931.01	0.55% 0	\$0.00	NA 0
FINANCE ASSOCIATION		. ,		·	-+
IOWA BANKERS		#254.510.55	0.75%	# 0.00	27.4
MORTGAGE	3	\$374,719.77	0.75% 0	\$0.00	NA 0
CORPORATION					
IRWIN UNION BANK	1	\$133,803.48	0.27% 0	\$0.00	NA 0
AND TRUST COMPANY	+	+			
JAMES B. NUTTER AND	2	\$259,217.03	0.52% 0	\$0.00	NA 0
COMPANY		Ф117 202 ZI	0.0400	ΦΟ ΟΟ	37.4
	1	\$117,292.51	0.24% 0	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION					
LANDMARK CREDIT UNION	5	\$677,263.18	1.36% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$124,359.00	0.25% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$135,826.81	0.27% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55% 0	\$0.00	NA 0
MID-STATE BANK	1	\$114,029.82	0.23% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5% 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$385,436.60	0.77% 0	\$0.00	NA 0
MISSOULA FEDERAL 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 CORPORATION	2	\$254,775.82	0.51% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03% 0	\$0.00	NA 0

P	EOPLES BANK	1	\$107,035.14	0.21% 0	\$0.00	NA 0
N	PEOPLES BANK, NATIONAL	1	\$136,651.27	0.27% 0	\$0.00	NA 0
P	ASSOCIATION PEOPLES TRUST COMPANY OF ST.	1	\$121,970.49	0.24% 0	\$0.00	NA 0
	ALBANS PFF BANK AND TRUST	1	\$107,990.15	0.22% 0	\$0.00	NA 0
P	PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44% 0	\$0.00	NA 0
	ORT WASHINGTON TATE BANK	1	\$126,676.66	0.25% 0	\$0.00	NA 0
Т	PRAIRIE STATE BANK & PRUST	1	\$144,001.37	0.29% 0	\$0.00	NA 0
В	PRIOR LAKE STATE BANK	1	\$100,543.25	0.2% 0	\$0.00	NA 0
	PULASKI MORTGAGE 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 0
	REDWOOD CREDIT JNION	1	\$119,663.71	0.24% 0	\$0.00	NA 0
	ELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43% 0	\$0.00	NA 0
	OUND COMMUNITY BANK	1	\$142,382.67	0.29% 0	\$0.00	NA 0
	OUTH CAROLINA EDERAL CREDIT UNION	1	\$132,014.59	0.26% 0	\$0.00	NA 0
	T. ANNES CREDIT JNION	1	\$127,147.30	0.25% 0	\$0.00	NA 0
	TATE BANK OF OUTHERN UTAH	1	\$130,473.12	0.26% 0	\$0.00	NA 0
I	TATE BANK OF THE AKES	1	\$120,763.42	0.24% 0	\$0.00	NA 0
U	TATE CENTRAL CREDIT INION	1	\$128,430.56	0.26% 0	\$0.00	NA 0
В	TERLING SAVINGS SANK	3	\$373,898.95	0.75% 0	\$0.00	NA 0
T Y	TOCK YARDS BANK & RUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56% 0	\$0.00	NA 0
S	UMMIT CREDIT UNION	4	\$518,872.66	1.04% 0	\$0.00	NA 0
	EACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22% 0	\$0.00	NA 0
	THE BANK OF NEW ORK	2	\$242,848.25	0.49% 0	\$0.00	NA 0

1	\$132,421.45	0.27% (\$0.00	NA()
1	\$135,130.16	0.27%	\$0.00	NA)
2	\$242,736.54	0.49%	\$0.00	NA)
3	\$344,835.16	0.69%	\$0.00	NA)
1	\$141,950.28	0.28%	\$0.00	NA)
2	\$255,208.25	0.51%	\$0.00	NA ()
1	\$122,058.83	0.24%	\$0.00	NA)
6	\$779,529.90	1.56%	\$0.00	NA ()
1	\$111,195.75	0.22%	\$0.00	NA)
1	\$135,813.35	0.27%	\$0.00	NA)
4	\$492,917.75	0.99%	\$0.00	NA)
2	\$267,025.49	0.54%	\$0.00	NA)
8	\$1,026,385.14	2.06%	\$0.00	NA)
1	\$127,809.90	0.26%	\$0.00	NA)
1	\$124,658.73	0.25%	\$0.00	NA)
1	\$128,259.30	0.26%	\$0.00	NA)
1	\$127,962.71	0.26%	\$0.00	NA)
1	\$96,581.03	0.19% (\$0.00	NA()
8	\$1,049,809.28	2.1%	\$0.00	NA)
1	\$129,394.34	0.26%	\$0.00	NA)
1	\$96,258.41	0.19%	\$0.00	NA)
	2 3 1 2 1 6 1 4 2 8 1 1 1 1 8	1 \$135,130.16 2 \$242,736.54 3 \$344,835.16 1 \$141,950.28 2 \$255,208.25 1 \$122,058.83 6 \$779,529.90 1 \$111,195.75 1 \$135,813.35 4 \$492,917.75 2 \$267,025.49 8 \$1,026,385.14 1 \$127,809.90 1 \$124,658.73 1 \$128,259.30 1 \$127,962.71 1 \$96,581.03	1 \$135,130.16 0.27% 0 2 \$242,736.54 0.49% 0 3 \$344,835.16 0.69% 0 1 \$141,950.28 0.28% 0 2 \$255,208.25 0.51% 0 6 \$779,529.90 1.56% 0 1 \$111,195.75 0.22% 0 1 \$135,813.35 0.27% 0 4 \$492,917.75 0.99% 0 2 \$267,025.49 0.54% 0 8 \$1,026,385.14 2.06% 0 1 \$127,809.90 0.26% 0 1 \$124,658.73 0.25% 0 1 \$128,259.30 0.26% 0 1 \$127,962.71 0.26% 0 1 \$96,581.03 0.19% 0 8 \$1,049,809.28 2.1% 0	1 \$135,130.16 0.27% 0 \$0.00 2 \$242,736.54 0.49% 0 \$0.00 3 \$344,835.16 0.69% 0 \$0.00 1 \$141,950.28 0.28% 0 \$0.00 2 \$255,208.25 0.51% 0 \$0.00 1 \$122,058.83 0.24% 0 \$0.00 6 \$779,529.90 1.56% 0 \$0.00 1 \$135,813.35 0.27% 0 \$0.00 1 \$135,813.35 0.27% 0 \$0.00 2 \$267,025.49 0.54% 0 \$0.00 8 \$1,026,385.14 2.06% 0 \$0.00 1 \$127,809.90 0.26% 0 \$0.00 1 \$124,658.73 0.25% 0 \$0.00 1 \$127,962.71 0.26% 0 \$0.00 1 \$96,581.03 0.19% 0 \$0.00 8 \$1,049,809.28 2.1% 0 \$0.00 1 \$129,394.34 0.26% 0 \$0.00	1 \$135,130.16 0.27% 0 \$0.00 NA (2 \$242,736.54 0.49% 0 \$0.00 NA (3 \$344,835.16 0.69% 0 \$0.00 NA (1 \$141,950.28 0.28% 0 \$0.00 NA (2 \$255,208.25 0.51% 0 \$0.00 NA (1 \$122,058.83 0.24% 0 \$0.00 NA (6 \$779,529.90 1.56% 0 \$0.00 NA (1 \$111,195.75 0.22% 0 \$0.00 NA (1 \$135,813.35 0.27% 0 \$0.00 NA (2 \$267,025.49 0.54% 0 \$0.00 NA (1 \$122,805.385.14 2.06% 0 \$0.00 NA (1 \$124,658.73 0.25% 0 \$0.00 NA (1 \$128,259.30 0.26% 0 \$0.00 NA (1 \$127,962.71 0.26% 0 \$0.00 NA (1 \$96,581.03 0.19% 0 \$0.00 NA (1 \$129,394.34 0.26% 0 \$0.00 NA

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	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24% 0	\$0.00	NA 0	L
	WORLD SAVINGS BANK	3	\$336,616.91	0.67% 0	\$0.00	NA 0	L.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48% 0	\$0.00	NA 0	
	Unavailable	30	\$3,871,083.71	7.73% 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	L
AMERICAN FINANCI HOUSE LARIBA	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% 0	\$0.00	NA 0	
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31% 0	\$0.00	NA 0	
	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3% 0	\$0.00	NA 0	
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26% 0	\$0.00	NA 0	
	CHARTER BANK	1	\$158,343.85	0.32% 0	\$0.00	NA 0	
		8	\$1,057,734.72	2.11% 0	\$0.00	NA 0	

CHASE HOME FINANCE, LLC						
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56% 0	\$0.00	NA	0
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61% 0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,164.45	0.31% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$138,567.78	0.28% 0	\$0.00	NA	0
FANNIE MAE	4	\$610,343.54	1.22% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$930,053.79	1.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62% 0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$646,874.11	1.29% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$168,452.23	0.34% 0	\$0.00	NA 0	
FREMONT BANK	7	\$1,074,040.05	2.15% 0	\$0.00	NA 0	
FULTON BANK	7	\$1,128,755.79	2.26% 0	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25% 0	\$0.00	NA 0	
GMFS, LLC	1	\$147,238.69	0.29% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32% 0	\$0.00	NA 0	
HEARTLAND BANK	5	\$797,107.41	1.59% 0	\$0.00	NA 0	
HOLYOKE CREDIT UNION	1	\$144,061.93	0.29% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$167,988.82	0.34% 0	\$0.00	NA 0	
HONOR STATE BANK	1	\$139,384.22	0.28% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9% 0	\$0.00	NA 0	
LA GRANGE STATE BANK	1	\$101,744.34	0.2% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$318,220.27	0.64% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$145,250.00	0.29% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33% 0	\$0.00	NA 0	
MARQUETTE BANK	1	\$156,861.08	0.31% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28% 0	\$0.00	NA 0	
MERIWEST MORTGAGE	1	\$153,504.56	0.31% 0	\$0.00	NA 0	
•		ı				

COMPANY, LLC						<u>L</u>
MID AMERICA FEDERAL	1	\$125,259.59	0.25% 0	\$0.00	NA	٥
SAVINGS BANK	1	\$125,259.59	0.23 70 0	φυ.υυ	IVA	<u></u>
MIFFLINBURG BANK &	1	\$165,654.16	0.33% 0	\$0.00	NA	0
TRUST COMPANY		Ψ103,031.10	0.33700	Ψ0.00	1121	4
MISSION FEDERAL	2	\$308,229.35	0.62% 0	\$0.00	NA	0
CREDIT UNION		7000,>		+ 3133	- 1.2	+
MISSOULA FEDERAL	1	\$155,795.49	0.31% 0	\$0.00	NA	0
CREDIT UNION		. ,				+
MITCHELL MORTGAGE	2	\$266,897.80	0.53% 0	\$0.00	NA	0
COMPANY L.L.C.						+
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	\$0.00	NA	0
NUMERICA CREDIT						\top
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	3	\$385,837.42	0.77% 0	\$0.00	NA	0
CREDIT UNION						
ORNL FEDERAL CREDIT	1	\$150,462.53	0.3% 0	\$0.00	NA	0
UNION	1	\$130,402.33	0.5% 0	\$0.00	NA	<u> </u>
PARTNERS FEDERAL	1	\$156,669.38	0.31% 0	\$0.00	NA	٥
CREDIT UNION	1	\$150,007.50	0.51 /0 0	Ψ0.00	IVA	<u></u>
PHH MORTGAGE	28	\$4,360,328.97	8.71% 0	\$0.00	NA	0
CORPORATION	20	ψ 1,5 00,5 2 0.5 7	0.71700	Ψ0.00	1 11 1	4
PORT WASHINGTON	1	\$166,342.47	0.33% 0	\$0.00	NA	0
STATE BANK		7,-		+ 3133	- 1.2	+
PRIOR LAKE STATE	1	\$129,606.86	0.26% 0	\$0.00	NA	0
BANK	-	Φ114 45 2 0 7	0.227	Φ0.00	NIA	+
QUAKER CITY BANK	1	\$114,452.97	0.23% 0	\$0.00	NA	<u> </u>
REDSTONE FEDERAL	1	\$162,017.60	0.32% 0	\$0.00	NA	0
CREDIT UNION						+
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28% 0	\$0.00	NA	0
	1	¢105 121 70	0.210/.0	\$0.00	NIA	
S&T BANK	1	\$105,131.70	0.21% 0			_
SAFE CREDIT UNION SAVINGS BANK OF	1	\$148,145.04	0.3% 0	\$0.00	NA	<u>U</u>
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
μ OND / CHEV I CHASE	<u> </u>					—

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STATE BANK AND TRUST	1	\$154,279.35	0.31%	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0 \$0.00	NA	0	
THINK MUTUAL BANK	1	\$159,227.51	0.32%	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	\$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%	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	\$0.00	NA	0	I
VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	\$0.00	NA	0	
WEOKIE CREDIT UNION	1	\$169,216.06			NA	0	
WESTBANK	1	\$132,865.44	1				
WESTBURY BANK	1	\$163,882.54	0.33%	0 \$0.00	NA	0	
COMPANY	1	\$141,449.64				H	
	4	\$515,685.13	1.03%	0 \$0.00	NA	0	
UNION, INC.	1	\$147,758.59		•		Н	
Unavailable			1		NA	0	
	334	\$50,052,125.56	100%	\$0.00		0	
AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0 \$0.00	NA	0	
ALERUS FINANCIAL	1	\$70,255.00	0.4%	\$0.00	NA	0	
AMARILLO NATIONAL	3	\$166,693.96	0.95%	\$0.00	NA	0	_
	TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WESTBANK WESTBURY BANK WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable AGFIRST FARM CREDIT BANK ALERUS FINANCIAL	TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC. 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WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WORLD SAVINGS BANK STATE BANK ALERUS FINANCIAL 1 \$155,023.91 \$1445,291.76 \$1446,201.73 \$146,201.73 \$156,030.00 \$1556,030.00 \$1556,030.00 \$1550,03	TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE UNITED MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION WESTBANK 1 \$154,2723.29 0.31% 1 \$146,201.73 0.29% 1 \$156,030.00 0.31% 1 \$156,030.00 0.31% 1 \$152,346.49 0.3% 1 \$152,346.49 0.3% 1 \$152,346.49 0.3% 1 \$152,346.49 0.3% 1 \$158,664.17 0.32% 0.31% 0.31% 1 \$158,664.17 0.32% 1 \$158,664.17 0.32% 1 \$154,723.29 0.31% 1 \$154,723.29 0.31% 1 \$156,290.36 0.31% 1 \$156,290.36 0.31% 1 \$156,290.36 0.31% 1 \$169,216.06 0.34% 1 \$132,865.44 0.27% 1 \$141,449.64 0.28% 1 \$141,449.64 0.28% 1 \$141,449.64 0.28% 1 \$141,758.59 0.3%	TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION THERE RIVERS FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VESTBUNK VIRGINIA CREDIT VINION VESTBUNK VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINIA VIRGINI	TRUST STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION THINK MUTUAL BANK STATE FIVERS FEDERAL CREDIT UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE COMPANY VINGINIA CREDIT UNION VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WESTBANK I \$169,216.00 SO.00 NA VILMINGTON STATE EMPLOYEES CREDIT UNION WESTBANK I \$169,216.00 SO.00 NA WESTBANK I \$169,216.00 SO.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION I \$169,216.00 SO.00 NA WILMINGTON TRUST COMPANY VIRGINIA CREDIT UNION WESTBANK I \$132,865.44 SO.27% SO.00 NA WILMINGTON TRUST COMPANY VIRGINIA CREDIT UNION WEOKIE CREDIT UNION I \$169,216.00 SO.00 NA WESTBANK I \$132,865.44 SO.27% SO.00 NA WILMINGTON TRUST COMPANY VIRGINIA CREDIT UNION VILMINGTON TRUST SO.00 VA WESTBANK I \$141,449.64 CORPANY VIRGINIA CREDIT UNION, INC. 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VARIANO SO.00 NA VIRGINIA CREDIT UNION SO.00 NA VIRGINIA CREDIT UNION	TRUST STATE BANK OF CROSS PLAINS 1 \$155,023.91 0.31% 0 \$0.00 NA 0 STATE BANK OF NEW PRAGUE STATE BANK OF THE LAKES SUMMIT CREDIT UNION THINK MUTUAL BANK THERE RIVERS FEDERAL CREDIT UNION TIERONE BANK TOWER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE UNITED MORTGAGE COMPANY VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VINCOMPANY VIRGINIA CREDIT UNION VANDYK MORTGAGE 1 \$158,664.17 0.32% 0 \$0.00 NA 0 NA 0 NA 0 VIRGINIA CREDIT UNION VESTBANK 1 \$156,290.36 0.31% 0 \$0.00 NA 0 NA 0 WESTBANK 1 \$132,865.44 0.27% 0 \$0.00 NA 0 WESTBANK 1 \$141,449.64 0.28% 0 \$0.00 NA 0 WESTBANK 1 \$141,449.64 0.28% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$141,449.64 0.28% 0 \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$141,449.64 0.28% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$147,758.59 0.3% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA 0 AGFIRST FARM CREDIT 1 \$580,91.42 0.33% 0 \$0.00 NA

BANK					
AMERICA FIRST	7	\$509,342.83	2.91% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ307,542.03	2.51700	ψ0.00	11/10
AMERICAN NATIONAL	1	\$62,363.96	0.36% 0	\$0.00	NA 0
BANK, WICHITA FALLS		·			
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	1	\$68,567.38	0.39% 0	\$0.00	NA 0
UNION		+ ,		7 3 3 3	
BALTIMORE					
COMMUNITY DEVELOPMENT	1	¢11 751 56	0.26% 0	\$0.00	NA 0
FINANCING	1	\$44,754.56	0.20%	\$0.00	NAIU
CORPORATION					
BANCORPSOUTH BANK	1	\$63,694.28	0.36% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$60,574.09	0.35% 0	\$0.00	NA 0
BANK MUTUAL	1	\$64,573.71	0.37% 0	\$0.00	NA 0
BANK OF AMERICA NA	4	\$204,387.11	1.17% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$53,352.06	0.31% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$67,086.53	0.38% 0	\$0.00	NA 0
BANK OF THE		·			
CASCADES	2	\$151,674.18	0.87% 0	\$0.00	NA 0
BANK OF WAUSAU	1	\$79,071.52	0.45% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$151,758.82	0.87% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$176,589.37	1.01% 0	\$0.00	NA 0
BERKSHIRE COUNTY	1	ΦΕΟ ΕΕΕ 1Ε	0.220/.0	\$0.00	NAO
SAVINGS BANK	1	\$58,555.15	0.33% 0	\$0.00	NA 0
BISHOPS GATE					
RESIDENTIAL	4	\$172,646.96	0.99% 0	\$0.00	NA 0
MORTGAGE TRUST					
BOEING EMPLOYEES	3	\$141,009.24	0.81% 0	\$0.00	NA 0
CREDIT UNION	4				
CARROLLTON BANK	4	\$253,197.47	1.45% 0	\$0.00	NA 0
CENTRAL MORTGAGE	6	\$342,026.55	1.96% 0	\$0.00	NA 0
COMPANY CENTRUE BANK	1	\$68,287.75	0.39% 0	\$0.00	NA 0
CFCU COMMUNITY	1	\$00,207.73	0.39% 0	\$0.00	NAU
CREDIT UNION	1	\$60,497.33	0.35% 0	\$0.00	NA 0
CHASE HOME FINANCE,					
LLC	1	\$48,207.10	0.28% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	1	\$74,954.35	0.43% 0	\$0.00	NA 0
MORTGAGE					
CITIZENS NATIONAL	1	\$78,971.75	0.45% 0	\$0.00	NA 0
BANK, BROWNWOOD	1	\$70,971.73	0.43 % 0	\$0.00	NAU
CITYWIDE BANK	2	\$112,046.23	0.64% 0	\$0.00	NA 0
		\$35,905.84	0.21% 0	\$0.00	NA0

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

FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	\$0.00	NA	0
FIRST PLACE BANK	4	\$270,537.27	1.55% (\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%			
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	\$0.00	NA	0
FREMONT BANK	2	\$145,078.29	0.83%	\$0.00	NA	0
FULTON BANK	5	\$323,245.86	1.85%	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	\$0.00	NA	0
GRANITE BANK	1	\$52,151.58	0.3%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	\$0.00	NA	0
HEARTLAND BANK	1	\$49,583.74	0.28%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$131,062.98	0.75%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	\$0.00	NA	0
HOME STATE BANK	1	\$69,543.51	0.4%	\$0.00	NA	0
HOMESTEAD BANK	2	\$115,090.61	0.66%	\$0.00	NA	0
HONOR STATE BANK	1	\$59,474.43	0.34%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77% (\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49% (\$0.00	NA	0
LA GRANGE STATE BANK	1	\$53,431.41	0.31%	\$0.00	NA	0
LA SALLE STATE BANK	1	\$75,135.80	0.43%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	\$0.00	NA	0
MACON BANK, INC.	1	\$48,693.48	0.28%	\$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
OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$60,714.73	0.35% 0	\$0.00	NA 0
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
	1	\$72,203.30	0.41% 0	\$0.00	NA 0

SOMERSET TRUST COMPANY					
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
TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28% 0	\$0.00	NA 0
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	4	\$260,399.53	1.49% 0	\$0.00	NA 0

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	UNION						
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$264,508.16	1.51% 0	\$0.00	NA	0
	Unavailable	25	\$1,590,304.52	9.07% 0	\$0.00	NA	0
Total		281	\$17,481,636.20	100% 0	\$0.00		0
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94% 0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78% 0	\$0.00	NA	0
	FANNIE MAE	2	\$412,107.95	7.77% 0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83% 0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4% 0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99% 0	\$0.00	NA	0
	Unavailable	1	\$187,765.18	3.54% 0	\$0.00	NA	0
Total		23	\$5,303,203.03	100% 0	\$0.00	(0
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26% 0	\$0.00	NA	0
	FULTON BANK	1	\$148,867.60	3.05% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37% 0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	o	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0	
Total		23	\$4,874,751.30	100%	0	\$0.00		0	
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0	
	Unavailable	8	\$781,139.55	20.24%		\$0.00	NA	0	
Total		37	\$3,858,422.76	100%	0	\$0.00		0	
21416VCV9	AMEDICATIONERE INC	1	¢120.046.21	1 020/	0	\$0.00	NT A		
31416YGK8	AMERICAHOMEKEY, INC ARVEST MORTGAGE COMPANY	11	\$120,046.31 \$1,439,091.14	1.93% 23.13%		\$0.00 \$0.00	NA NA		
	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		
		5	\$650,362.29	10.45%	0	\$0.00	NA	0	
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	FIRST NATIONAL BANK OF OMAHA								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0	
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0	
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0	
Total		51	\$6,220,647.36	100%	0	\$0.00		0	
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0	
	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	
	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	
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WASHINGTON MUTUAL BANK, FA						
Unavailable	12	\$1,789,412.78	23.91% 0	\$0.00	NA	0
	51	\$7,485,836.48	100% 0	\$0.00		0
	\rightarrow					
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
	46	\$2,701,879.78	100% 0	\$0.00		0
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
Britin of miderication						
CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59% 0	\$0.00	NA	_
	BANK, FA Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC. TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK MUTUAL	BANK, FA Unavailable I2 ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL MATRIX CAPITAL BANK NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC. TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 4 ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB 1 ASSOCIATED MORTGAGE INC. ATLANTIC BANK OF NEW YORK BANK MUTUAL 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK, FA	BANK, FA	BANK, FA	BANK, FA

ILLINOIS					
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$233,749.25	1.23% (\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%		NA 0
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	\$0.00	NA 0
COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$104,243.23	0.55%	\$0.00	NA 0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	\$0.00	NA 0
FANNIE MAE	58	\$6,905,151.58	36.43%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	·	NA 0
FREMONT BANK	1	\$127,117.64	0.67%	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	\$0.00	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%	\$0.00	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%	\$0.00	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		
SUTTON STATE BANK	1	\$123,922.60	0.65% 0	\$0.00	NA 0

	TELCOM CREDIT UNION	1	\$126,525.14	0.67% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$234,894.16	1.24% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58% 0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74% 0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,077.04	0.61% 0	\$0.00	NA	0
	Unavailable	10	\$1,226,723.15	6.44% 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
	FANNIE MAE	66	\$9,228,651.15	62.76% 0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	\$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	
		1	\$134,943.13	0.92% 0	\$0.00	NA	0

	MCCAUGHAN MORTGAGE COMPANY INC.								
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$155,739.33	1.06%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	0	
	Unavailable	7	\$977,389.34	6.63%	0	\$0.00	NA	0	
Total		105	\$14,704,298.38	100%	0	\$0.00		0	
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31416YGQ5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%		\$0.00	NA		
	AMEGY MORTGAGE	1	\$64,421.97	0.32%		\$0.00	NA	0	
		1	\$53,765.14	0.27%	0	\$0.00	NA	0	
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AMERICAN HOME MORTGAGE					
CORPORATION AMERIHOME MORTGAGE	1	\$50,109.17	0.25% 0	\$0.00	NA 0
CORPORATION	1	\$30,109.17	0.23 /0 0	φ 0. 00	NAU
ANCHORBANK FSB	1	\$52,500.99	0.26% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$106,825.37	0.53% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$53,646.21	0.27% 0	\$0.00	NA 0
BANK MUTUAL	1	\$39,678.67	0.2% 0	\$0.00	NA 0
BANK OF AMERICA NA	19	\$1,042,388.95	5.21% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$53,845.92	0.27% 0	\$0.00	NA 0
BANKWEST	1	\$34,820.23	0.17% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22% 0	\$0.00	NA 0
BUSEY BANK	2	\$117,502.86	0.59% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$111,742.35	0.56% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32% 0	\$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
	3	\$187,425.61	0.94% 0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY					
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
FANNIE MAE	16	\$910,544.53	4.55% 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	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,995.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36% 0	\$0.00	NA 0
FIRST PENN BANK	1	\$58,939.14	$0.29\% \ 0$	\$0.00	NA 0
FIRST PLACE BANK	3	\$160,394.85	$0.8\% \ 0$	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37% 0	\$0.00	NA 0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12% 0	\$0.00	NA 0
GRANITE BANK	1	\$61,403.88	0.31% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19% 0	\$0.00	NA 0
 HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11% 0	\$0.00	NA 0

HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	\$0.00	NA	0	
HEARTLAND BANK	1	\$62,487.46	0.31%	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$72,373.18					
HOME STATE BANK	1	\$80,222.41	0.4%	\$0.00	NA	0	
HOMEFEDERAL BANK	1	\$33,889.15	t t			\vdash	
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42		\$0.00			
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	\$0.00	NA	0	
LORIMAC CORPORATION	1	\$57,399.59	0.29%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	\$0.00	NA	0	
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83% (\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	\$0.00	NA	0	

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59% 0	\$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	E 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 COMPANY	1	\$37,097.18	0.19% 0	\$0.00	NA 0	
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65% 0	\$0.00	NA 0	
SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95% 0	\$0.00	NA 0	
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15% 0	\$0.00	NA 0	
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23% 0	\$0.00	NA 0	
	12	\$787,118.51	3.93% 0	\$0.00	NA 0	

	ELP VENTURES								Ī
	FIRST NATIONAL								
BANK (WESTERN OHIO								
	ELP VENTURES							H	
	SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0	
	ELP/SOUTHTRUST							Ħ	
	ERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0	
-	NANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0	
SOUND	COMMUNITY	1	Ф 7 0 170 15	0.200	^	¢0.00			
BANK		1	\$78,170.15	0.39%	U	\$0.00	NA	U	
ST. FRA	NCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0	
	EMPLOYEES TUNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0	ı
STOCK MONTA	MAN BANK OF ANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0	ı
	AST SCHOOLS AL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0	
	OR FEDERAL UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	0	
TAYLO	R COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0	
TEACH	ERS FEDERAL	1	\$63,129.44	0.32%	\cap	\$0.00	NA	\cap	
CREDIT	UNION	1	\$05,129.44	0.32%	U	\$0.00	INA	U	
	RST NATIONAL	1	\$51,102.94	0.26%	0	\$0.00	NA	n	
	OF BERWICK	1	ψε 1,1 02.5 1	0.2070		40.00	- 1111	Ŭ	-
	MMIT FEDERAL	1	\$45,086.54	0.23%	0	\$0.00	NA	0	
	UNION	1	¢(4.100.44	0.2207	^	¢0.00	NT A		
	NE BANK R FEDERAL	1	\$64,128.44	0.32%	U	\$0.00	NA	U	-
	UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0	
ТОҮОТ	A FEDERAL CUNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0	
UNION		2	\$123,700.21	0.62%	0	\$0.00	NA	n	
	D BANK AND		·			·			
	COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0	
	BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0	
	O COMMUNITY	2	·	1.05%	_				
BANK		3	\$209,530.21	1.05%	U	\$0.00	NA	U	
UNITEI COMPA) MORTGAGE NY	1	\$39,979.35	0.2%	0	\$0.00	NA	0	
	RSITY FEDERAL TUNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0	
	Y MORTGAGE NY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0	
VAN W BANK	ERT NATIONAL	1	\$24,064.93	0.12%	0	\$0.00	NA	0	
WESTC UNION	ONSIN CREDIT	1	\$78,155.05	0.39%	0	\$0.00	NA	0	

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	WORLD SAVINGS BANK	2	\$106,448.64	0.53% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24% 0	\$0.00	NA 0
	Unavailable	27	\$1,462,815.31	7.28% 0	\$0.00	NA 0
Total		363	\$20,014,072.47	100% 0	\$0.00	0
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22% 0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89% 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35% 0	\$0.00	NA 0
	FANNIE MAE	2	\$343,420.66	16.24% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24% 0	\$0.00	NA 0
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99% 0	\$0.00	NA 0
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84% 0	\$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4% 0	\$0.00	NA 0
	Unavailable	1	\$168,841.16	7.98% 0	\$0.00	NA 0
Total		12	\$2,114,728.70	100% 0	\$0.00	0
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38% 0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34% 0	\$0.00	NA 0

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	WELLS FARGO BANK,	1	\$105,648.76	2.36%	0 \$0.0	0 NA	0
	N.A. Unavailable	3	\$323,433.76	7.2%	0 \$0.0	0 NA	0
Total	Unavanable	44	\$4,481,586.17	100%		_	0
Total			ψ 4,401,500.1 7	100 /6	Ψυ.υ.		
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0 \$0.00	0 NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0 \$0.00	0 NA	0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0 \$0.00	0 NA	0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0 \$0.00	0 NA	0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0 \$0.00	0 NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0 \$0.00	0 NA	0
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0 \$0.0	0 NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	\$0.00	0 NA	0
	Unavailable	2	\$252,243.53	4.02%	0 \$0.0	0 NA	0
Total		53	\$6,272,717.18	100%	90.00	0	0
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0 \$0.00	0 NA	0
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0 \$0.0	0 NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0 \$0.00	0 NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	\$0.00	0 NA	0
Total		19	\$2,631,696.17	100%	0 \$0.0	0	0
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0 \$0.00	0 NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11%	0 \$0.00	0 NA	0
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0 \$0.00	0 NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12% 0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86% 0	\$0.00	NA 0
	TEXAS STATE BANK	1	\$62,134.39	1.2% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64% 0	\$0.00	NA 0
	Unavailable	5	\$282,070.88	5.43% 0	\$0.00	NA 0
Total		89	\$5,183,309.77	100% 0	\$0.00	0
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62% 0	\$0.00	NA 0
	AUBURNBANK	1	\$101,456.79	0.6% 0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$91,734.15	0.54% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6% 0	\$0.00	NA 0
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62% 0	\$0.00	NA 0
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49% 0	\$0.00	NA 0

COAST BANK OF FLORIDA	1	\$102,902.09	0.61% 0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$104,038.31	0.62% 0	\$0.00	NA	0	_
CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42% 0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6% 0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$96,249.96	0.57% 0	\$0.00	NA	0	
FANNIE MAE	35	\$3,682,273.04	21.86% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$107,596.54	0.64% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51% 0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$79,610.68	0.47% 0	\$0.00			
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	\$0.00	NA	0	
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	\$0.00	NA	0	
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	\$0.00	NA	0	_
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%	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0 \$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0 \$0.00	NA	0
MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64				
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%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$114,472.29			NA	0
S&T BANK	1	\$108,045.99	0.64%	0 \$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	\$0.00	NA	0

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\$51,430.39

0.31% 0

\$0.00

NA 0

SCHMIDT MORTGAGE

COMPANY

	COMPANI						
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68% 0	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56% 0	\$0.00	NA 0	
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16% 0	\$0.00	NA 0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	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	19	\$1,885,419.05	11.16% 0	\$0.00	NA 0	
Total		165	\$16,842,972.78	100% 0	\$0.00	0	
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32% 0	\$0.00	NA 0	
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26% 0	\$0.00	NA 0	
	ANCHORBANK FSB	2	\$221,992.25	0.57% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35% 0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$265,990.63	0.69% 0	\$0.00	NA 0	
	BANK OF AKRON	1	\$110,284.25	0.28% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	8	\$872,167.98	2.25% 0	\$0.00	NA 0	
	BANK OF MISSISSIPPI	2	\$219,750.79	$0.57\% \ 0$	\$0.00	NA 0	

BISHOPS GATE RESIDENTIAL S S613,032.78 1.58% 0 S0.00 NA 0							
UNION	RESIDENTIAL	5	\$613,032.78	1.58%	\$0.00	NA 0	
COMPANY, LLC		1	\$114,222.19	0.29%	\$0.00	NA 0	
COMPANY		2	\$241,149.73	0.62%	\$0.00	NA 0	
MORTGAGE 1 \$117,125.67 0.3% 0 \$0.00 NA 0 CORPORATION		1	\$112,628.50	0.29%	\$0.00	NA 0	
FSB - DEDICATED 2 \$240,404.94 0.62% 0 \$0.00 NA 0	MORTGAGE	1	\$117,125.67	0.3%	\$0.00	NA 0	
BANK	FSB - DEDICATED	2	\$240,404.94	0.62%	\$0.00	NA 0	
FLORIDA		1	\$115,456.98	0.3%	\$0.00	NA 0	
THE OZARKS, INC. CREDIT UNION MORTGAGE CO. CTX MORTGAGE COMPANY, LLC DESERT SCHOOLS FEDERAL CREDIT UNION I \$123,200.74 DURANT BANK AND TRUST COMPANY EQUITY FINANCIAL GROUP EXTRACO MORTGAGE 1 \$121,524.53 DEDICATED CHANNEL FIFST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST HAWAIIAN BANK S321,074.76 S360,506.10 S0.00 NAO S0.00 S0.00 NAO SIRST NATIONAL BANK S1112,226.47 S0.29% S0.00 NAO SIRST NATIONAL BANK S1112,226.47 S0.29% S0.00 NAO S0.00 NAO S0.00 NAO S0.00 NAO S0.00 NAO SIRST NATIONAL BANK S1112,226.47 S0.29% S0.00 NAO	1	1	\$109,584.13	0.28%	\$0.00	NA 0	
MORTGAGE CO. 1 \$129,722.09 0.33% 0 \$0.00 NA 0	THE OZARKS, INC.	1	\$142,455.72	0.37%	\$0.00	NA 0	
COMPANY, LLC		1	\$129,722.09	0.33%	\$0.00	NA 0	
FEDERAL CREDIT UNION 1 \$123,200.74 0.32%0 \$0.00 NA 0		1	\$134,545.27	0.35%	\$0.00	NA 0	
TRUST COMPANY EQUITY FINANCIAL GROUP EXTRACO MORTGAGE 1 \$121,524.53 0.31% 0 \$0.00 NA 0 FANNIE MAE 126 \$14,889,981.59 38.45% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST HAWAIIAN BANK 5 \$321,074.76 0.83% 0 \$0.00 NA 0 FIRST MORTGAGE 1 \$118,302.62 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$1131,326.03 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0		1	\$123,200.74	0.32%	\$0.00	NA 0	
GROUP 2 \$236,0/0.36 0.61% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$121,524.53 0.31% 0 \$0.00 NA 0 FANNIE MAE 126 \$14,889,981.59 38.45% 0 \$0.00 NA 0 FIFTH THIRD - DEDICATED CHANNEL 2 \$216,617.86 0.56% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF OHIO 1 \$117,426.67 0.3% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK 2 \$243,031.20 0.63% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$321,074.76 0.83% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 3 \$360,506.10 0.93% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$118,302.62 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$131,326.03 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1		1	\$82,326.82	0.21%	\$0.00	NA 0	
FANNIE MAE FIFTH THIRD - DEDICATED CHANNEL S216,617.86 FIRST FEDERAL BANK OF OHIO FIRST FEDERAL CAPITAL BANK FIRST HAWAIIAN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK S112,226.47 S216,617.86 S216,617.86 O.56% O.50% O.50	_	2	\$236,070.36	0.61%	\$0.00	NA 0	
FIFTH THIRD -	 	1	\$121,524.53		· · · · · · · · · · · · · · · · · · ·		
DEDICATED CHANNEL 2 \$216,617.86 0.56% 0 \$0.00 NA 0	 	126	\$14,889,981.59	38.45%	\$0.00	NA 0	
OF OHIO 1 \$117,426.67 0.3% 0 \$0.00 NA 0 FIRST FEDERAL CAPITAL BANK 2 \$243,031.20 0.63% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 3 \$321,074.76 0.83% 0 \$0.00 NA 0 FIRST HORIZON HOME LOAN CORPORATION 3 \$360,506.10 0.93% 0 \$0.00 NA 0 FIRST MORTGAGE COMPANY, L.L.C. 1 \$118,302.62 0.31% 0 \$0.00 NA 0 FIRST NATIONAL BANK TRUST 1 \$131,326.03 0.34% 0 \$0.00 NA 0 FIRST NATIONAL BANK TRUST 1 \$112,226.47 0.29% 0 \$0.00 NA 0		2	\$216,617.86	0.56%	\$0.00	NA 0	
BANK EIRST HAWAIIAN BANK SIGNATURE BANK 2 \$243,031.20 0.63%0 \$0.00 NA0 FIRST HAWAIIAN BANK SIGNATURE SIGNATURE SIGNATIONAL BANK SIGNATURE SIGNATIONAL BANK SIGNATURE SIGNATIONAL BANK SIGNATURE SIG		1	\$117,426.67	0.3%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK TRIST NATIONAL BANK S118,302.62		2	\$243,031.20	0.63%	\$0.00	NA 0	
LOAN CORPORATION 3 \$360,506.10 0.93%0 \$0.00 NA 0	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	\$0.00	NA 0	
COMPANY, L.L.C. FIRST NATIONAL BANK STRUST 1 \$118,302.62 0.31%0 \$0.00 NA0 \$0.00 NA0 \$131,326.03 0.34%0 \$0.00 NA0 \$112,226.47 0.29%0 \$0.00 NA0		3	\$360,506.10	0.93%	\$0.00	NA 0	
FIRST NATIONAL BANK 1 \$112,226.47 0.29% 0 \$0.00 NA 0	1	1	\$118,302.62			NA 0	
& TRUST 1 \$112,226.47 0.29% 0 \$0.00 NA 0	 	1	\$131,326.03	0.34%	\$0.00	NA 0	
2 \$233,889.35 0.6% 0 \$0.00 NA 0	1	1	\$112,226.47	0.29%	\$0.00	NA 0	
		2	\$233,889.35	0.6%	\$0.00	NA 0	

FIRST NATIONAL BANK ALASKA	(
FIRST NATIONAL BANK OF OMAHA	X 2	\$259,343.70	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$600,080.08	1.55% 0	\$0.00	NA 0
GRANITE BANK	1	\$127,312.62	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32% 0	\$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	\$0.00	NA 0
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25% 0	\$0.00	NA 0
JEFFERSON MORTGAG SERVICES INC.	E 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	E 1	\$138,897.05	0.36% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNIO	on 1	\$138,292.14	0.36% 0	\$0.00	NA 0
MID AMERICA FEDERA SAVINGS BANK	L 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

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	6	\$627,908.10	1.62%	0 \$0.00	NA	0
WIDE 'AGE	1	\$121,434.56	0.31%	0 \$0.00	NA	0
G SERVICES OF	4	\$483,660.29	1.25%	0 \$0.00	NA	0
,	1	\$121,706.79	0.31%	0 \$0.00	NA	0
	1	\$115,056.86	0.3%	0 \$0.00	NA	0
	2	\$253,770.78	0.66%	0 \$0.00	NA	0
	1	\$112,425.41	0.29%	0 \$0.00	NA	0
	5	\$625,887.60	1.62%	0 \$0.00	NA	0
S	1	\$40,802.59	0.11%	0 \$0.00	NA	0
	2	\$230,945.70	0.6%	\$0.00	NA	0
	1	\$129,766.97	0.34%	0 \$0.00	NA	0
	1	\$119,933.49	0.31%	0 \$0.00	NA	0
	1	\$124,696.19	0.32%	0 \$0.00	NA	0
	1	\$105,089.49	0.27%	0 \$0.00	NA	0
LP VENTURES	5	\$597,099.36	1.54%	0 \$0.00	NA	0
	5	\$632,616.25	1.63%	0 \$0.00	NA	0
	5	\$598,512.99	1.55%	0 \$0.00	NA	0
LP VENTURES	4	\$469,917.01	1.21%	0 \$0.00	NA	0
	2	\$259,734.83	0.67%	\$0.00	NA	0
LP VENTURES	1	\$128,790.23	0.33%	0 \$0.00	NA	0
LP VENTURES	10	\$1,237,268.06	3.19%	0 \$0.00	NA	0
	1	\$133,556.81	0.34%	0 \$0.00	NA	0
	AL CITY AGE COMPANY WIDE TAGE AGE AGE COMPANY ORHOOD G SERVICES OF A, INC. SHORE BANK, A RATIVE BANK VESTERN AGE COMPANY N MORTGAGE IY LVANIA STATE EES CREDIT RTGAGE ATION RTGAGE SS ATION EST MORTGAGE IY NE FEDERAL UNION MORTGAGE IY NE FEDERAL UNION MOUNTAIN AGE COMPANY STATE BANK JST COMPANY LP VENTURES LP/CHARTER R RECOURSE LP/CHARTER R R R R R R R R R R R R R R R R R R R	AGE COMPANY WIDE CAGE CAGE AGE COMPANY ORHOOD G SERVICES OF A, INC. CHORE BANK, A RATIVE BANK VESTERN AGE COMPANY N MORTGAGE IY LVANIA STATE EES CREDIT RTGAGE ATION RTGAGE S ATION RTGAGE IY NE FEDERAL UNION MORTGAGE IY NE FEDERAL UNION MOUNTAIN AGE COMPANY STATE BANK JST COMPANY LP VENTURES LP/CHARTER R RECOURSE LP/CHARTER R R RECOURSE LP/CHARTER R R RECOURSE LP/CHARTER R R R R R R R R R R R R R R R R R R R	AGE COMPANY WIDE AGE COMPANY DRHOOD G SERVICES OF A, INC. SHORE BANK, A RATIVE BANK AGE COMPANY N MORTGAGE IY LVANIA STATE EES CREDIT RTGAGE ATION RTGAGE SS ATION RTGAGE SS ATION AGE AGE ATION AGE AGE ATION AGE AGE ATION AGE AGE AGE ATION AGE	AGE COMPANY 6 \$627,908.10 1.62% WIDE AGE 1 \$121,434.56 0.31% AGE COMPANY DRHOOD 3 \$483,660.29 1.25% A, INC. 4 \$483,660.29 1.25% A, INC. 4 \$483,660.29 1.25% A, INC. 5 \$121,706.79 0.31% B, HORE BANK, A 1 \$115,056.86 0.3% B, ATIVE BANK 1 \$115,056.86 0.3% N MORTGAGE 2 \$253,770.78 0.66% IV 1 \$112,425.41 0.29% RTGAGE 5 \$625,887.60 1.62% RTGAGE 5 \$625,887.60 1.62% RTGAGE 5 \$40,802.59 0.11% ATION 2 \$230,945.70 0.6% ATION 2 \$230,945.70 0.6% I MORTGAGE 1 \$119,933.49 0.31% I MORTGAGE 1 \$119,933.49 0.32% I MOUNTAIN </td <td> SGE COMPANY 6 \$627,908.10 1.62% 0 \$0.00 </td> <td> SEC SEC</td>	SGE COMPANY 6 \$627,908.10 1.62% 0 \$0.00	SEC SEC

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	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0	
	Unavailable	25	\$2,946,504.13	7.62%	0	\$0.00	NA	0	
Total		327	\$38,730,137.26	100%	0	\$0.00		0	
								Ц	
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%		\$0.00	NA		
l	MORIGAGE INC.			<u> </u>	1 1	· ·	1		

BANK OF LENOX	1	\$148,686.84	0.41% 0	\$0.00	NA ()
BISHOPS GATE						
RESIDENTIAL	1	\$139,956.48	0.39% 0	\$0.00	NA ()
MORTGAGE TRUST						
BOSTON FEDERAL		0151 00 5 60	0.42%	ф0,00	N. 1. (
SAVINGS BANK	1	\$151,897.68	0.42% 0	\$0.00	NA ()
BOTTOMLINE		****		40.00		
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 ()
	1	¢157 207 62	0.4407.0	\$0.00	NIA (
COLONIAL SAVINGS FA	1	\$157,287.62	0.44% 0	\$0.00	NA (4
COMMUNITY CREDIT	1	\$147,821.21	0.41% 0	\$0.00	NA ()
UNION						
DUBUQUE BANK AND	1	\$158,650.17	0.44% 0	\$0.00	NA ()
TRUST COMPANY		. ,		·		
EQUITY FINANCIAL	1	\$154,569.92	0.43% 0	\$0.00	NA ()
GROUP		·				
EXTRACO MORTGAGE	2	\$264,616.97	0.74% 0	\$0.00	NA ()
FANNIE MAE	130	\$18,725,382.87	52.18% 0	\$0.00	NA ()
FIRST HORIZON HOME	2	\$297,097.50	0.83% 0	\$0.00	NA	
LOAN CORPORATION	2	\$297,097.30	0.83%	\$0.00	NAC	,
FIRST NATIONAL BANK	1	¢121 046 50	0.2707.0	Φ0.00	NTA (
OF OMAHA	1	\$131,946.50	0.37% 0	\$0.00	NA (ή .
FIRST SOUTHERN		0127 125 00	0.20%	40.00	N.T.A. (
NATIONAL BANK	1	\$137,135.99	0.38% 0	\$0.00	NA (4
FIRST STATE BANK						
MORTGAGE COMPANY,	1	\$152,729.29	0.43% 0	\$0.00	NA ()
LLC		. ,		·		
FLAGSTAR						
BANK-DEDICATED	1	\$152,508.27	0.43% 0	\$0.00	NA ()
CHANNEL		+ , - · · · · · ·		+ 3.00		
HOME FINANCING						
CENTER INC.	1	\$137,569.98	0.38% 0	\$0.00	NA ()
INTERNATIONAL BANK						
OF COMMERCE	1	\$147,341.01	0.41% 0	\$0.00	NA ()
JAMES B. NUTTER AND						
COMPANY	2	\$277,408.08	0.77% 0	\$0.00	NA ()
JEFFERSON MORTGAGE						
SERVICES INC.	1	\$146,012.15	0.41% 0	\$0.00	NA ()
						1
MARSHALL	1	¢140.066.77	0.4207.0	ቀለ ለሳ	NT A	
COMMUNITY CREDIT	1	\$149,066.77	0.42% 0	\$0.00	NA (1
UNION MID AMERICA EEDERAL			+			
MID AMERICA FEDERAL	4	\$581,876.57	1.62% 0	\$0.00	NA ()
CANINGO DANIZ	7	Ψ501,070.57	1.02/0			
SAVINGS BANK	2	\$283,575.68	0.79% 0		NA (

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION					
MORTGAGE CLEARING CORPORATION	1	\$146,208.15	0.41% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$308,283.25	0.86% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$139,567.92	0.39% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	12	\$1,822,730.20	5.08% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$26,127.91	$0.07\% \ 0$	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$145,683.03	0.41% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$309,492.49	0.86% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,485.49	0.37% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$164,501.33	0.46% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$149,867.22	0.42% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$143,158.97	0.4% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$400,252.10	1.12% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	3	\$419,141.48	1.17% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$152,343.69	0.42% 0	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	2	\$300,119.29	0.84% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / CHEVY CHASE	3	\$427,413.69	1.19% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$142,089.66	0.4% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$154,368.33	0.43% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$150,662.88	0.42% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41% 0	\$0.00	NA 0
	1	\$155,634.62	0.43% 0	\$0.00	NA 0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0	
	Unavailable	20	\$2,907,047.01	8.11%	0	\$0.00	NA	0	
Total		251	\$35,883,587.46	100%	0	\$0.00		0	
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0	
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$368,234.51	1.53%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0	

1	\$58,101.03	0.24%	\$0.00	NA 0
4	\$185,512.24	0.77% 0	\$0.00	NA 0
1	\$30,865.18	0.13% 0	\$0.00	NA 0
1	\$37,809.36	0.16% 0	\$0.00	NA 0
1	\$68,854.24	0.29% 0	\$0.00	NA 0
1	\$54,851.08	0.23% 0	\$0.00	NA 0
1	\$43,353.51	0.18% 0	\$0.00	NA 0
1	\$53,043.10	0.22% 0	\$0.00	NA 0
1	\$41,042.92	0.17% 0	\$0.00	NA 0
1	\$22,479.22	0.09%	\$0.00	NA 0
1	\$41,626.63	0.17% 0	\$0.00	NA 0
2	\$108,374.05	0.45% 0	\$0.00	NA 0
1	\$52,527.76	0.22% 0	\$0.00	NA 0
1	\$44,456.01	0.19% 0	\$0.00	NA 0
1	\$55,882.55	0.23% 0	\$0.00	NA 0
4	\$183,626.82	0.76% 0	\$0.00	NA 0
1	\$50,979.26			
16	\$944,846.65			NA 0
2	\$95,959.94			NA 0
1	\$55,805.07	0.23% 0	\$0.00	NA 0
1	\$39,253.20	0.16% 0	\$0.00	NA 0
1	\$43,658.94	0.18% 0	\$0.00	NA 0
2	\$78,449.44	0.33%	\$0.00	NA 0
1	\$29,223.36	0.12% 0	\$0.00	NA 0
1	\$51,177.17	0.21% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$185,512.24 1 \$30,865.18 1 \$37,809.36 1 \$68,854.24 1 \$54,851.08 1 \$43,353.51 1 \$53,043.10 1 \$41,042.92 1 \$22,479.22 1 \$41,626.63 2 \$108,374.05 1 \$55,882.55 4 \$183,626.82 1 \$50,979.26 1 \$55,882.55 4 \$183,626.82 1 \$50,979.26 1 \$55,882.55 4 \$183,626.82 1 \$50,979.26 1 \$55,805.07 1 \$39,253.20 1 \$43,658.94 2 \$78,449.44 1 \$29,223.36	4 \$185,512.24 0.77% 0 1 \$30,865.18 0.13% 0 1 \$37,809.36 0.16% 0 1 \$68,854.24 0.29% 0 1 \$54,851.08 0.23% 0 1 \$43,353.51 0.18% 0 1 \$53,043.10 0.22% 0 1 \$41,042.92 0.17% 0 1 \$22,479.22 0.09% 0 1 \$41,626.63 0.17% 0 2 \$108,374.05 0.45% 0 1 \$52,527.76 0.22% 0 1 \$44,456.01 0.19% 0 1 \$55,882.55 0.23% 0 4 \$183,626.82 0.76% 0 1 \$50,979.26 0.21% 0 1 \$5944,846.65 3.94% 0 2 \$95,959.94 0.4% 0 1 \$39,253.20 0.16% 0 1 \$43,658.94 0.18% 0 2 \$78,449.44 0.33% 0 1 \$29,223.36 0.12% 0	4 \$185,512.24 0.77% 0 \$0.00 1 \$30,865.18 0.13% 0 \$0.00 1 \$37,809.36 0.16% 0 \$0.00 1 \$68,854.24 0.29% 0 \$0.00 1 \$54,851.08 0.23% 0 \$0.00 1 \$43,353.51 0.18% 0 \$0.00 1 \$53,043.10 0.22% 0 \$0.00 1 \$41,042.92 0.17% 0 \$0.00 1 \$22,479.22 0.09% 0 \$0.00 1 \$41,626.63 0.17% 0 \$0.00 2 \$108,374.05 0.45% 0 \$0.00 1 \$52,527.76 0.22% 0 \$0.00 1 \$55,882.55 0.23% 0 \$0.00 1 \$55,882.55 0.23% 0 \$0.00 4 \$183,626.82 0.76% 0 \$0.00 2 \$95,959.94 0.4% 0 \$0.00 1 \$55,805.07 0.23% 0 \$0.00 1 \$43,658.94 0.18% 0 \$0.00 1 \$43,658.94 0.18% 0 \$0.00 <td< td=""></td<>

1	\$61,389.07	0.26%	\$0.00	NA	0	
4	\$238,996.84	1% (\$0.00	NA	0	
3	\$171,189.45	0.71%	\$0.00	NA	0	
4	\$200,389.62	0.83%	\$0.00	NA	0	
1	\$42,663.47	0.18%	\$0.00	NA	0	
1	\$34,753.47	0.14%	\$0.00	NA	0	
1	\$53,360.37	0.22%	\$0.00	NA	0	
2	\$88,267.72	0.37%	\$0.00	NA	0	
3	\$198,891.16	0.83%	\$0.00	NA	0	
2	\$109,128.66	0.45%	\$0.00	NA	0	
1	\$42,808.44	0.18%	\$0.00	NA	0	
2	\$115,265.12	0.48%	\$0.00	NA	0	
2	\$107,749.19	0.45%	\$0.00	NA	0	
3	\$167,919.05	0.7%	\$0.00	NA	0	
1	\$68,042.61	0.28%	\$0.00	NA	0	
3	\$186,099.83	0.78%	\$0.00	NA	0	
3	\$188,413.64	0.78%	\$0.00	NA	0	
1	\$72,180.91	0.3%	\$0.00	NA	0	
1	\$46,985.83	0.2%	\$0.00	NA	0	
2	\$99,140.34	0.41% (\$0.00	NA	0	
2	\$85,956.64	0.36%	\$0.00	NA	0	
1	\$14,391.38	0.06%	\$0.00	NA	0	_
	4 3 4 1 1 1 2 3 2 1 2 3 1 1 2 2 2 2 2 2 2	4 \$238,996.84 3 \$171,189.45 4 \$200,389.62 1 \$42,663.47 1 \$34,753.47 1 \$53,360.37 2 \$88,267.72 3 \$198,891.16 2 \$109,128.66 1 \$42,808.44 2 \$115,265.12 2 \$107,749.19 3 \$167,919.05 1 \$68,042.61 3 \$186,099.83 3 \$188,413.64 1 \$72,180.91 1 \$46,985.83 2 \$99,140.34 2 \$85,956.64	4 \$238,996.84 1% 0 3 \$171,189.45 0.71% 0 4 \$200,389.62 0.83% 0 1 \$42,663.47 0.18% 0 1 \$34,753.47 0.14% 0 1 \$53,360.37 0.22% 0 2 \$88,267.72 0.37% 0 3 \$198,891.16 0.83% 0 2 \$109,128.66 0.45% 0 1 \$42,808.44 0.18% 0 2 \$115,265.12 0.48% 0 2 \$107,749.19 0.45% 0 3 \$167,919.05 0.7% 0 3 \$186,099.83 0.78% 0 3 \$188,413.64 0.78% 0 1 \$46,985.83 0.2% 0 2 \$99,140.34 0.41% 0 2 \$85,956.64 0.36% 0	4 \$238,996.84 1% 0 \$0.00 3 \$171,189.45 0.71% 0 \$0.00 4 \$200,389.62 0.83% 0 \$0.00 1 \$42,663.47 0.18% 0 \$0.00 1 \$34,753.47 0.14% 0 \$0.00 1 \$53,360.37 0.22% 0 \$0.00 2 \$88,267.72 0.37% 0 \$0.00 2 \$198,891.16 0.83% 0 \$0.00 2 \$109,128.66 0.45% 0 \$0.00 2 \$115,265.12 0.48% 0 \$0.00 2 \$115,265.12 0.48% 0 \$0.00 2 \$107,749.19 0.45% 0 \$0.00 3 \$167,919.05 0.7% 0 \$0.00 3 \$186,099.83 0.78% 0 \$0.00 3 \$188,413.64 0.78% 0 \$0.00 1 \$46,985.83 0.2% 0 \$0.00 2 \$99,140.34 0.41% 0 \$0.00 2 \$85,956.64 0.36% 0 \$0.00	4 \$238,996.84 1% 0 \$0.00 NA 3 \$171,189.45 0.71% 0 \$0.00 NA 4 \$200,389.62 0.83% 0 \$0.00 NA 1 \$42,663.47 0.18% 0 \$0.00 NA 1 \$34,753.47 0.14% 0 \$0.00 NA 1 \$53,360.37 0.22% 0 \$0.00 NA 2 \$88,267.72 0.37% 0 \$0.00 NA 3 \$198,891.16 0.83% 0 \$0.00 NA 2 \$109,128.66 0.45% 0 \$0.00 NA 1 \$42,808.44 0.18% 0 \$0.00 NA 2 \$115,265.12 0.48% 0 \$0.00 NA 3 \$167,919.05 0.7% 0 \$0.00 NA 1 \$68,042.61 0.28% 0 \$0.00 NA 3 \$188,413.64 0.78% 0 \$0.00 NA 1 \$72,180.91 0.3% 0 \$0.00 NA 2 \$99,140.34 0.41% 0 \$0.00 NA 2 \$99,140.34 0.41% 0 \$0.00 NA	4 \$238,996.84 1% 0 \$0.00 NA 0 3 \$171,189.45 0.71% 0 \$0.00 NA 0 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 2 \$198,891.16 0.83% 0 \$0.00 NA 0 2 \$109,128.66 0.45% 0 \$0.00 NA 0 2 \$109,128.66 0.45% 0 \$0.00 NA 0 2 \$115,265.12 0.48% 0 \$0.00 NA 0 2 \$115,265.12 0.48% 0 \$0.00 NA 0 3 \$167,919.05 0.7% 0 \$0.00 NA 0 1 \$68,042.61 0.28% 0 \$0.00 NA 0 3 \$188,413.64 0.78% 0 \$0.00 NA 0 1 \$72,180.91 0.3% 0 \$0.00 NA 0 2 \$99,140.34 0.41% 0 \$0.00 NA 0 2 \$99,140.34 0.41% 0 \$0.00 NA 0

HOMEFEDERAL BANK	1	\$41,596.93	0.17% 0	\$0.00	NA 0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,448.13	0.29% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$49,955.78	0.21% 0	\$0.00	NA 0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29% 0	\$0.00	NA 0	
IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34% 0	\$0.00	NA 0	
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	\$0.00	NA 0	
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29% 0	\$0.00	NA 0	
LEA COUNTY STATE BANK	1	\$17,913.38	0.07% 0	\$0.00	NA 0	
LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7% 0	\$0.00	NA 0	
LORIMAC CORPORATION	1	\$38,920.63	0.16% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$26,816.81	0.11% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24% 0	\$0.00	NA 0	
MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	\$0.00	NA 0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11% 0	\$0.00	NA 0	
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28% 0	\$0.00	NA 0	
MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28% 0	\$0.00	NA 0	
MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25% 0	\$0.00	NA 0	
	1	\$73,410.27	0.31% 0	\$0.00	NA 0	

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

CORPORATION							
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	1	\$62,172.56	0.26%	\$0.00	NA	0	
SELF HELP VENTURES FUND	9	\$413,617.86	1.72%	\$0.00	NA	0	
SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$740,407.16	3.08%	\$0.00	NA	0	
SELF HELP/CHARTER ONE MORTGAGE	16	\$898,039.04	3.74%	\$0.00	NA	0	
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19% (\$0.00	NA	0	
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$85,805.02	0.36% (\$0.00	NA	0	
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64%	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33%	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,982.91	0.17% (\$0.00	NA	0	
SKY FINANCIAL GROUP	16	\$777,505.40	3.24% (\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88	0.83% (\$0.00	NA	0	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3%	\$0.00	NA	0	
	1	\$34,583.26	0.14%	\$0.00	NA	0	

ST. ANNES CREDIT UNION					
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3%	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$109,529.75	0.46% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$52,208.49	0.22% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$32,857.88	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$57,936.55	0.24% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$68,785.37	0.29% 0	\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$70,918.80	0.3% 0	\$0.00	NA 0
TAYLOR COUNTY BANK	1	\$57,084.03	0.24% 0	\$0.00	NA 0
THE HONOR STATE BANK	1	\$65,307.08	0.27% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$29,845.84	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,958.42	0.25% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	\$0.00	NA 0
UNIONBANK	1	\$70,921.07	0.3% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$53,002.76	0.22% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$116,131.41	0.48% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	\$0.00	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
	1	\$53,106.40	0.22%	\$0.00	NA 0
	1	\$53,106.40	0.22% 0	\$0.00	NA 0

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1	WASHINGTON CAPITAL	1		11		ĺ	I	
	MORTGAGE GROUP							
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2% 0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2% 0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$51,240.82	0.21% 0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17% 0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27% 0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$35,852.77	0.15% 0	\$0.00	NA	_	
	Unavailable	51	\$2,936,647.05	12.25% 0	\$0.00	NA	0	
Total		463	\$24,010,817.53	100% 0	\$0.00		0	
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91% 0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96% 0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18% 0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42% 0	\$0.00	NA	0	
	Unavailable	11	\$1,374,744.94	58.42% 0	\$0.00	NA	0	
Total		20	\$2,353,584.23	100% 0	\$0.00		0	
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65% 0	\$0.00	NA	0	
	Unavailable	2	\$304,428.09	23.23% 0	\$0.00	NA	0	
Total		10	\$1,310,835.52	100% 0	\$0.00		0	
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78% 0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93% 0	\$0.00	NA	0	
	Unavailable	4	\$900,211.11	42.29% 0	\$0.00	NA	0	
Total		10		100% 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	\$0.00	NA 0
	FIRST INTERSTATE BANK	3	\$159,476.64	2.16% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$160,482.97	2.17% 0	\$0.00	NA 0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91% 0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74% 0	\$0.00	NA 0
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28% 0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64% 0	\$0.00	NA 0
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57% 0	\$0.00	NA 0
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13% 0	\$0.00	NA 0
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55% 0	\$0.00	NA 0

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	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0 \$0.00	NA 0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0 \$0.00	NA 0)
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0 \$0.00	NA 0)
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0 \$0.00	NA 0	,
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0 \$0.00	NA 0	,
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0 \$0.00	NA 0	,
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0 \$0.00	NA 0	,
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0 \$0.00	NA 0	,
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0 \$0.00	NA 0	,
	Unavailable	9	\$677,677.08	9.15%	0 \$0.00	NA 0	,
Total		148	\$7,397,165.42	100%	0 \$0.00	0	,
			, ,				
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0 \$0.00	NA 0	,
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0 \$0.00	NA 0)
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0 \$0.00	NA 0	1
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0 \$0.00	NA 0	1
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0 \$0.00	NA 0	,
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0 \$0.00	NA 0	,
	BANK ONE,N.A.	4	\$201,398.19	1.48%	0 \$0.00	NA 0	, T
	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0 \$0.00	NA 0)
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0 \$0.00	NA 0	
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0 \$0.00	NA 0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0 \$0.00	NA 0	
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0 \$0.00	NA 0	
			40.4.0.40.70	0.600	0 00 00	NIAO	
l	DENALI STATE BANK	11	\$84,942.52	0.63%	0 \$0.00	NA 0	1

ENT FEDERAL CREDIT UNION					
FIFTH THIRD BANK	6	\$473,585.44	3.49% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$422,763.28	3.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$59,415.47	0.44% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	2	\$45,452.37	0.33% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	4	\$246,778.42	1.82% 0	\$0.00	NA 0

CORPORATION

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	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	
	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	
		5	\$330,175.98	2.14% 0	\$0.00	NA 0	

ARVEST MORTGAGE COMPANY					
AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44% 0	\$0.00	NA 0
BANCORPSOUTH BANK	43	\$1,706,456.97	11.05% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	4	\$240,628.12	1.56% 0	\$0.00	NA 0
BANK ONE,N.A.	13	\$500,890.70	3.24% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57% 0	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$119,773.39	0.78% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58% 0	\$0.00	NA 0
DENALI STATE BANK	2	\$159,230.97	1.03% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$187,782.15	1.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF 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
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74% 0	\$0.00	NA 0

HEARTLAND BANK	2	\$75,208.47	0.49% 0	\$0.00	NA	0
HIBERNIA NATIONAL	5	\$183,035.15	1.19% 0	\$0.00	NA	n
BANK	3	\$105,055.15	1.17/00	ψ0.00	IVA	4
HOME STAR MORTGAGE	6	\$408,750.78	2.65% 0	\$0.00	NA	0
SERVICES, LLC		Ψ100,720.70	2.00 70 0	Ψ0.00	1111	<u> </u>
JAMES B. NUTTER AND	1	\$80,907.09	0.52% 0	\$0.00	NA	0
COMPANY		. ,				+
KEYWORTH MORTGAGE	1	\$20,400.90	0.13% 0	\$0.00	NA	0
FUNDING CORPORATION						-
LEA COUNTY STATE BANK	1	\$81,545.64	0.53% 0	\$0.00	NA	0
LEADER MORTGAGE						
COMPANY	1	\$30,609.84	0.2% 0	\$0.00	NA	0
LIBERTY BANK & TRUST						
COMPANY	1	\$115,191.08	0.75% 0	\$0.00	NA	0
MANUFACTURERS AND						+
TRADERS TRUST	2	\$195,741.07	1.27% 0	\$0.00	NA	0
COMPANY		Ψ1/3,/41.07	1.27 70 0	ψ0.00	1 17 1	
MARATHON FINANCIAL		4				
CORPORATION	2	\$105,679.86	0.68% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14% 0	\$0.00	NA	0
MORTGAGE CLEARING	1		0.146/.0	Φ0.00		
CORPORATION	1	\$22,174.36	0.14% 0	\$0.00	NA	U
MORTGAGE INVESTORS	0.4	¢1 924 744 60	11 000/ 0	¢0.00	NIA	0
CORPORATION	94	\$1,834,744.60	11.88% 0	\$0.00	NA	U
MOUNTAIN STATES						
MORTGAGE CENTERS	1	\$38,854.43	$0.25\% \ 0$	\$0.00	NA	0
INC.						
MT. MCKINLEY MUTUAL	1	\$29,235.08	0.19% 0	\$0.00	NA	0
SAVINGS BANK		Ψ27,233.00	0.17700	Ψ0.00	1111	<u> </u>
MUTUAL SAVINGS	1	\$41,391.84	0.27% 0	\$0.00	NA	0
ASSOCIATION FSA	-	ψ.1,651.6.	0.27 70 0	Ψ0.00	- 1,12	<u> </u>
NATIONAL CITY	7	\$475,654.36	3.08% 0	\$0.00	NA	0
MORTGAGE COMPANY	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,		-
NAVY FEDERAL CREDIT	5	\$225,385.95	1.46% 0	\$0.00	NA	0
UNION	1	Φ116.170.60	0.75%	Φ0.00	D.T.A.	0
OPTEUM GROUP	1	\$116,158.69	0.75% 0	\$0.00	NA	U
PHH MORTGAGE	2	\$77,167.43	0.5% 0	\$0.00	NA	0
CORPORATION	-					
PHH MORTGAGE SERVICES	8	\$351,370.06	2.27% 0	¢0.00	NIA	
CORPORATION	٥	\$331,370.00	2.21%	\$0.00	NA	U
POPULAR MORTGAGE,						
INC.	5	\$747,712.89	4.84% 0	\$0.00	NA	0
REGIONS MORTGAGE,						
INC.	1	\$11,549.78	0.07% 0	\$0.00	NA	0
ROCKY MOUNTAIN						1
MORTGAGE COMPANY	1	\$40,651.47	0.26% 0	\$0.00	NA	0
pyloix I GAGE COLVITAIN I						

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

BENCHMARK MORTGAGE CORPORATION					
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 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 LOAN CORPORATION	3	\$337,498.33	4.04% 0	\$0.00	
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	\$0.00	NA 0
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27% 0	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$10,722.21	0.13% 0	\$0.00	NA 0
	1	\$46,687.16	0.56% 0	\$0.00	NA 0

MANUFACTURERS AND TRADERS TRUST COMPANY						
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 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 UNION	6	\$131,752.43	1.58% 0	\$0.00	NA	0
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
REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07% 0	\$0.00	NA	0
REPUBLIC BANK	1	\$21,785.86	0.26% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34% 0	\$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

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	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%		\$0.00	NA		
	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	
	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	
	FANNIE MAE	18	\$1,858,059.28	21.11%	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%	П	\$0.00	NA		
	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%		\$0.00	NA		
		1	\$93,262.85	1.06%	0	\$0.00	NA	0	

	SANTANDER MORTGAGE CORPORATION						
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19% 0	\$0.00	NA	O
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36% 0	\$0.00	NA	O
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81% 0	\$0.00	NA	O
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49% 0	\$0.00	NA	O
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23% 0	\$0.00	NA	O
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36% 0	\$0.00	NA	O
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25% 0	\$0.00	NA	O
	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	11	\$1,104,301.30	12.53% 0	\$0.00	NA	O
Total		86	\$8,803,462.48	100% 0	\$0.00		0
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49% 0	\$0.00	NA)
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55% 0	\$0.00	NA	O
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73% 0	\$0.00	NA	O
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54% 0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$779,242.05	3.43% 0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,103.16	0.57% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45% 0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49% 0	\$0.00	NA	O
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45% 0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54% 0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98% 0	\$0.00	NA	0

FANNIE MAE	43	\$5,353,161.08	23.55% 0	\$0.00	NA ()
FARMERS STATE BANK	1	\$122,452.57	0.54% 0	\$0.00	NA ()
OF WEST SALEM	1	\$122,732.37	0.54700	ψ0.00	IVA	
FIRST CITIZENS BANK &	1	\$124,733.37	0.55% 0	\$0.00	NA (
TRUST COMPANY OF SC		·		·		-
FIRST HAWAIIAN BANK	1	\$123,963.02	0.55% 0	\$0.00	NA ()
FIRST HORIZON HOME	1	\$114,489.94	0.5% 0	\$0.00	NA ()
LOAN CORPORATION						
FIRST MERIT MORTGAGE	1	\$121,934.43	0.54% 0	\$0.00	NA (
CORPORATION	1	\$121,934.43	0.54%	\$0.00	NA	1
FIRSTBANK PUERTO						
RICO	1	\$124,960.78	0.55% 0	\$0.00	NA ()
FREMONT BANK	2	\$266,802.84	1.17% 0	\$0.00	NA ()
GMAC MORTGAGE, LLC	1	\$133,408.57	0.59% 0		NA (
HOME FINANCING						
CENTER INC.	1	\$104,030.17	0.46% 0	\$0.00	NA ()
ILLINI BANK	1	\$90,742.79	0.4% 0	\$0.00	NA ()
INTERNATIONAL BANK	2	¢254 212 00	1 120/ 0	\$0.00	NIA (
OF COMMERCE	2	\$254,213.09	1.12% 0	\$0.00	NA (1
INVESTORS SAVINGS	1	\$124,953.16	0.55% 0	\$0.00	NA (
BANK	1	\$124,933.10	0.33%0	\$0.00	NA	_
IRWIN UNION BANK	1	\$118,490.15	0.52% 0	\$0.00	NA (
AND TRUST COMPANY	1	Ψ110, 170.13	0.3270	ψ0.00	1171	1
MID AMERICA FEDERAL	7	\$823,794.90	3.62% 0	\$0.00	NA (
SAVINGS BANK		+,,,,,,,,,		7 3 3 3		
MORRIS FEDERAL		Φ1 22 001 02	0.540(.0	¢0.00	NTA (
SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54% 0	\$0.00	NA (1
NATIONAL CITY BANK	7	\$897,111.88	3.95% 0	\$0.00	NA (
NATIONAL CITY NATIONAL CITY		\$097,111.00	3.93% 0	\$0.00	NA	1
MORTGAGE COMPANY	2	\$241,432.79	1.06% 0	\$0.00	NA ()
NATIONWIDE						
ADVANTAGE	6	\$772,166.47	3.4% 0	\$0.00	NA (
MORTGAGE COMPANY		,, _ , ,		+ 3.00		
NORTHERN OHIO	4	¢125 700 20	0.64.0	#0.00	ътд	
INVESTMENT COMPANY	1	\$135,708.29	0.6% 0	\$0.00	NA (1
NUMERICA CREDIT	1	\$137,278.87	0.6% 0	\$0.00	NA (
UNION	1	φ15/,2/0.8/	0.0%	\$0.00	INA	1
PHH MORTGAGE	1	\$132,293.36	0.58% 0	\$0.00	NA (
CORPORATION	1	Ψ132,273.30	0.50 /0 0	ψ0.00	11/1	1
POLICE AND FIRE	1	\$122,806.71	0.54% 0	\$0.00	NA (
FEDERAL CREDIT UNION	-	- ,000,71	2.2 . / 5	\$3.00	- 1,2 1	
PROVIDENT FUNDING	1	\$109,130.76	0.48% 0	\$0.00	NA (
ASSOCIATES, L.P.		·		·		_
REGIONS BANK	3	\$395,359.95	1.74% 0	\$0.00	NA (J
SELF HELP VENTURES	1	\$125,191.38	0.55% 0	\$0.00	NA ()
FUND						

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	SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24% 0	\$0.00	NA 0	
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11% 0	\$0.00	NA 0	
	SELF HELP/NOIC	1	\$140,925.71	0.62% 0	\$0.00	NA 0	
	SELF-HELP /		·				
	MARQUETTE BANK	2	\$260,267.15	1.15%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54% 0	\$0.00	NA 0	
	SELF-HELP VENTURES						
	FUND / FIRST NATIONAL BANK OF	1	\$132,554.86	0.58%	\$0.00	NA 0	
	SOUTHWESTERN OHIO						
	SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	\$0.00	NA 0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	\$0.00	NA 0	
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	\$0.00	NA 0	
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	\$0.00	NA 0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53% 0	\$0.00	NA 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55% 0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	\$0.00	NA 0	
	Unavailable	13	\$1,540,047.49	6.76% 0	\$0.00	NA 0	
Total		183	\$22,726,582.61	100% 0	\$0.00	0	
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47% 0	\$0.00	NA 0	
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48% 0	\$0.00	NA 0	
	ANCHORBANK FSB	1	\$133,549.05	1.23% 0	\$0.00	NA 0	
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	\$0.00	NA 0	

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24% 0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$142,801.64	1.32% 0	\$0.00	NA	0	
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95% 0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28% 0	\$0.00	NA	0	
CUMANET, LLC	1	\$143,504.22	1.33% 0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35% 0	\$0.00	NA	0	
EVERBANK	1	\$155,148.99	1.43%	\$0.00	NA	0	
FANNIE MAE	23	\$3,386,532.43	31.29%	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	\$0.00	NA	0	
FIRST PLACE BANK	1	\$142,678.30	1.32%	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	\$0.00	NA	0	
FREMONT BANK	1	\$151,357.79	1.4% 0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	\$0.00	NA	0	
MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94% 0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$157,343.01	1.45% 0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29% 0	\$0.00	NA	О	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28% 0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14% 0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99% 0	\$0.00	NA	0	
QUAKER CITY BANK	2	\$263,572.86	2.44% 0	\$0.00	NA	0	
R-G CROWN BANK	1	\$154,826.16	1.43% 0	1			
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98% 0				
SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32% 0	\$0.00	NA	0	
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3 3						
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47% 0	\$0.00	NA 0
	WAYNE BANK	1	\$118,807.52	1.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$148,871.98	1.38% 0	\$0.00	NA 0
	Unavailable	9	\$1,230,637.48	11.36% 0	\$0.00	NA 0
Total		75	\$10,823,860.63	100% 0	\$0.00	0
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$72,670.59	0.42% 0	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$77,369.78	0.44% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$46,217.65	0.26% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$153,661.80	0.88% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44% 0	\$0.00	NA 0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39% 0	\$0.00	NA 0
	CARROLLTON BANK	2	\$109,108.37	0.62% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65% 0	\$0.00	NA 0
	CENTREBANK	2	\$80,584.75	0.46% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$121,442.60	0.7% 0	\$0.00	NA 0
		1	\$56,624.80	0.32% 0	\$0.00	NA 0
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CITIZENS COMMERCIAL AND SAVINGS BANK					
COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23% 0	\$0.00	NA 0
CORTRUST BANK	1	\$48,400.07	0.28% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$79,657.49	0.46% 0	\$0.00	NA 0
DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41% 0	\$0.00	NA 0
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		NA 0
FANNIE MAE	12	\$706,117.28	4.04% 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%	\$0.00	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	1.82% 0	\$0.00	NA 0
	HIBERNIA NATIONAL	3	\$125,377.72	0.72% 0	\$0.00	NA 0
	BANK		. ,		·	
	HOMEFEDERAL BANK	1	\$48,665.86	0.28% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45% 0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$66,545.65	0.38%	\$0.00	NA 0
	LANDMARK CREDIT UNION	1	\$72,217.51	0.41% 0	\$0.00	NA 0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23% 0	\$0.00	NA 0
	MACKINAC SAVINGS BANK	1	\$44,533.62	0.26% 0	\$0.00	NA 0
	MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33% 0	\$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32% 0	\$0.00	NA 0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3% 0	\$0.00	NA 0
	MERCANTILE TRUST & SAVINGS BANK	1	\$59,610.24	0.34%	\$0.00	NA 0
	MERCHANTS BANK	1	\$61,476.70	0.35% 0	\$0.00	NA 0
	MERRILL MERCHANTS	1	\$69,129.13	0.4% 0	\$0.00	NA 0
	BANK	1	\$09,129.13	0.4%0	\$0.00	NAU
	MID AMERICA FEDERAL	1	\$56,866.22	0.33% 0	\$0.00	NA 0
-	SAVINGS BANK		φε σ,σσσί 22	0.22 / 0	φσ.σσ	1 11 2 0
	MIDWEST LOAN	1	\$47,028.80	0.27% 0	\$0.00	NA 0
	SERVICES INC. MUTUAL SAVINGS BANK	1	\$60,845.55	0.35% 0	\$0.00	NA 0
	NATIONAL CITY BANK	5	\$260,453.22	1.49% 0		NA 0
	NATIONAL CITY		\$200,433.22	1.49%	\$0.00	INAU
	MORTGAGE COMPANY	8	\$360,160.14	2.06% 0	\$0.00	NA 0
	NATIONWIDE HOME		Φ.F.2. 1.62 . 13	0.2~	40.00	N
	MORTGAGE COMPANY	1	\$53,163.43	0.3% 0	\$0.00	NA 0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36% 0	\$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26% 0	\$0.00	NA 0
	NORTH FORK BANK	1	\$47,685.99	0.27% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66% 0	\$0.00	NA 0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12% 0	\$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$21,640.42	0.12%	\$0.00	NA 0

PAVILION MORTGAGE COMPANY	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	
ASSOCIATION		, - ,		, , , , ,		
PHH MORTGAGE		\$10.6.0 72 .60	1 1000	Φ0.00	N TA 0	
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)
CORPORATION						
PNC BANK, N.A.	2	\$83,435.79	0.48% 0	\$0.00	NA 0)
PNC BANK, NATIONAL	_	ф1.55. 2 61.20	0.000	Φ0.00	N. A. O.	
ASSOCIATION	5	\$155,261.38	0.89% 0	\$0.00	NA 0	"
POPULAR MORTGAGE,						
INC. DBA POPULAR	2	\$89,344.62	0.51% 0	\$0.00	NA 0)
 HOME MORTGAGE						
PULASKI MORTGAGE	4	¢(0,00(15	0.20%	#0.00	NT A O	
COMPANY	1	\$68,026.15	0.39% 0	\$0.00	NA 0)
RBC CENTURA BANK	1	\$54,136.18	0.31% 0	\$0.00	NA 0)
SELF HELP VENTURES	4	Φ1 CO C1 O 72	0.000	Φ0.00	N. A. O.	
FUND	4	\$160,610.72	0.92% 0	\$0.00	NA 0	"
SELF HELP/CHARTER	22	Φ1 261 000 00	7.00	Φ0.00	N. A. O.	
ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8% 0	\$0.00	NA 0	'
SELF HELP/CHARTER	2	¢151 047 2 0	0.070/ 0	¢0.00	NAO	
ONE MORTGAGE	3	\$151,047.28	0.87% 0	\$0.00	NA 0	'
SELF-HELP /	1	¢57.422.12	0.33% 0	00.00	NI A O	
MARQUETTE BANK	1	\$57,432.12	0.33%	\$0.00	NA 0	,
SELF-HELP VENTURES	5	\$288,364.47	1.65% 0	\$0.00	NA 0	
FUND	3	\$200,304.47	1.03%0	\$0.00	NAU	
SELF-HELP VENTURES						
FUND / FIRST NATIONAL	1	\$40,082.59	0.23% 0	\$0.00	NA 0	
BANK OF	1	Ψ10,002.37	0.23 /0 0	ψ0.00	11110	1
SOUTHWESTERN OHIO						1
SELF-HELP VENTURES				,		
FUND / GUARANTY	3	\$211,850.34	1.21% 0	\$0.00	NA 0)
BANK						
SELF-HELP VENTURES	3	\$120,008.20	0.69% 0	\$0.00	NA 0	
FUND / HUNTINGTON		, == 0,000.20		70.00	- 12 2 0	
SELF-HELP VENTURES	32	\$1,556,931.80	8.92% 0	\$0.00	NA 0	
FUND / SKY BANK		+ -, 0,> - 1.00	2.2.2.70	40.00	1,120	
SELF-HELP VENTURES	1	\$74,104.72	0.42% 0	\$0.00	NA 0	
FUND / SUNTRUST		÷ · ·, · · · · · · · ·	2.1.270	40.00	1,120	
SELF-HELP VENTURES			_	,		
FUND / UNION	2	\$77,218.73	0.44% 0	\$0.00	NA 0)
PLANTERS						
SKY FINANCIAL GROUP	3	\$178,814.45	1.02% 0	\$0.00	NA 0	
		•				
 SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$131,981.68	0.76% 0	\$0.00	NA 0)

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	BANK		I			I		11
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0
	Unavailable	48	\$2,727,498.14	15.68%	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	О
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0
			¢105 (00 12	3.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.06 /0	Ľ	φο.σσ	<u></u> _	<u>LL</u>
		2	\$212,883.47	6.21%		\$0.00		0
	CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED	2 2	. ,		0		NA	

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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	
Total		26	\$3,786,262.79	100% 0	\$0.00		0	
							H	
31416ҮНК7	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	

3	\$296,215.33	2.75% 0	\$0.00	NA 0
1	\$110.858.73	1 03% 0	\$0.00	NA 0
1	φ110,656.75	1.03 /0 0	φ0.00	IVAU
1	\$106,928.31	0.99% 0	\$0.00	NA 0
	,,-		,	
1	\$110.406.01	1 110/ 0	\$0.00	NIAIO
1	\$119,400.91	1.11%	\$0.00	NA 0
1	\$121,651.84	1.13% 0	\$0.00	NA 0
1	¢100 290 20	1.0107.0	00.00	NAO
1	\$109,389.29	1.01%0	\$0.00	NA 0
1	\$103,641.83	0.96% 0	\$0.00	NA 0
12	\$1,250,419.43	11.59% 0	\$0.00	NA 0
1	\$94.878.09	0.88% 0	\$0.00	NA 0
	·		·	
1	\$109,182.99	1.01% 0	\$0.00	NA 0
1	\$112,863.73	1.05% 0	\$0.00	NA 0
1	\$55,370,04	0.51%0	00.02	NA 0
1				
1	\$116,894.90	1.08% 0	\$0.00	NA 0
1	\$109,517.34	1.02% 0	\$0.00	NA 0
1	\$116,901.91	1.08% 0	\$0.00	NA 0
1	\$104,680.32	0.97% 0	\$0.00	NA 0
1				NA 0
1	\$111,612.04	1.03% 0	\$0.00	NA 0
1	\$102,713.92	0.95% 0	\$0.00	NA 0
1	\$115,556.59	1.07% 0	\$0.00	NA 0
				++
1	\$111,216.03	1.03% 0	\$0.00	NA 0
4	¢110.605.04	1.0400.0	# 0.00	NIAG
1	\$112,625.94	1.04% 0	\$0.00	NA 0
1	\$110 78/111	1 11% 0	\$0.00	NA 0
1	ψ11 <i>5</i> ,/0 4 .11	1.11 /0 0	φυ.υυ	11/10
1	\$56,299.78	0.52% 0	\$0.00	NA 0
	, , , - , - , - ,		7 2 1 2 0	- 1
1	\$92,058.67	0.85% 0	\$0.00	NA 0
2	\$228,379.30	2.12% 0	\$0.00	NA 0
1	\$88,407.45	0.82% 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 \$110,858.73 1 \$106,928.31 1 \$119,406.91 1 \$121,651.84 1 \$109,389.29 1 \$103,641.83 12 \$1,250,419.43 1 \$94,878.09 1 \$109,182.99 1 \$112,863.73 1 \$55,370.04 1 \$116,894.90 1 \$116,901.91 1 \$104,680.32 2 \$220,176.28 1 \$111,612.04 1 \$102,713.92 1 \$115,556.59 1 \$111,216.03 1 \$112,625.94 1 \$19,784.11 1 \$56,299.78 1 \$92,058.67	1 \$110,858.73 1.03% 0 1 \$106,928.31 0.99% 0 1 \$119,406.91 1.11% 0 1 \$121,651.84 1.13% 0 1 \$109,389.29 1.01% 0 1 \$103,641.83 0.96% 0 12 \$1,250,419.43 11.59% 0 1 \$94,878.09 0.88% 0 1 \$109,182.99 1.01% 0 1 \$112,863.73 1.05% 0 1 \$155,370.04 0.51% 0 1 \$16,894.90 1.08% 0 1 \$109,517.34 1.02% 0 1 \$104,680.32 0.97% 0 2 \$220,176.28 2.04% 0 1 \$102,713.92 0.95% 0 1 \$115,556.59 1.07% 0 1 \$117,612.04 1.03% 0 1 \$117,612.03 1.03% 0 1 \$117,625.94 1.04% 0 1 \$119,784.11 1.11% 0 1 \$19,784.11 1.11% 0 1 \$56,299.78 0.52% 0 1 \$92,058.67	1 \$110,858.73 1.03% 0 \$0.00 1 \$106,928.31 0.99% 0 \$0.00 1 \$119,406.91 1.11% 0 \$0.00 1 \$121,651.84 1.13% 0 \$0.00 1 \$109,389.29 1.01% 0 \$0.00 1 \$103,641.83 0.96% 0 \$0.00 12 \$1,250,419.43 \$11.59% 0 \$0.00 1 \$94,878.09 0.88% 0 \$0.00 1 \$109,182.99 \$1.01% 0 \$0.00 1 \$112,863.73 \$1.05% 0 \$0.00 1 \$155,370.04 0.51% 0 \$0.00 1 \$116,894.90 \$1.08% 0 \$0.00 1 \$116,901.91 \$1.08% 0 \$0.00 1 \$116,901.91 \$1.08% 0 \$0.00 1 \$104,680.32 \$0.97% 0 \$0.00 1 \$1104,680.32 \$0.97% 0 \$0.00 1 \$111,612.04 \$1.03% 0 \$0.00 1 \$115,556.59 \$1.07% 0 \$0.00 1 \$112,625.94 \$1.04% 0 \$0.00 </td

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NATIONAL CITY

MORTGAGE COMPANY

	MORIGAGE COMPANY				Ш			Ц	
	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0	
	Unavailable	35	\$3,681,664.06	34.15%	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%		\$0.00		П	
	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%		\$0.00			

CENTEX I COMPAN	HOME EQUITY Y, LLC	2	\$250,092.33	2.05% 0	\$0.00	NA 0	
	HASE BANK, DICATED	1	\$136,006.31	1.12% 0	\$0.00	NA 0	
COLUMB LTD.	IA EQUITIES	1	\$128,283.08	1.05% 0	\$0.00	NA 0	
FANNIE N	ИAE	7	\$909,850.84	7.46% 0	\$0.00	NA 0	
FIRST FEI SAVINGS ASSOCIA CHARLES	AND LOAN TION OF	1	\$109,394.73			NA 0	
	RIZON HOME RPORATION	3	\$384,895.44	3.16% 0	\$0.00	NA 0	
FIRST ME MORTGA CORPORA	GE	1	\$105,016.64	0.86% 0	\$0.00	NA 0	
FIRST PL	ACE BANK	1	\$110,964.93	0.91% 0	\$0.00	NA 0	
FIRSTBAI RICO	NK PUERTO	1	\$126,372.38	1.04% 0	\$0.00	NA 0	
GATEWA BANK	Y BUSINESS	1	\$133,824.90	1.1% 0	\$0.00	NA 0	
GMAC MO	ORTGAGE, LLC	3	\$383,840.78	3.15% 0	\$0.00	NA 0	
HAMPDE	N BANK	1	\$138,438.81	1.14% 0	\$0.00	NA 0	
HARBOR SAVINGS	FEDERAL BANK	1	\$84,925.25	0.7% 0	\$0.00	NA 0	
HAYHUR INC.	ST MORTGAGE,	1	\$136,300.89	1.12% 0	\$0.00	NA 0	
INTERNA OF COMM	TIONAL BANK IERCE	2	\$253,338.53	2.08% 0	\$0.00	NA 0	
IVANHOE INC.	EFINANCIAL	1	\$133,466.28	1.09% 0	\$0.00	NA 0	
MID AME SAVINGS	RICA FEDERAL BANK	4	\$512,881.68	4.21% 0	\$0.00	NA 0	
MIDWEST SERVICES		1	\$97,204.14			NA 0	
	L CITY BANK	1	\$125,559.29	1.03% 0	\$0.00	NA 0	
NATIONA MORTGA	L CITY GE COMPANY	5	\$590,142.93	4.84% 0	\$0.00	NA 0	
PHH MOR SERVICE: CORPORA	S	3	\$330,082.67	2.71% 0	\$0.00	NA 0	
PRIMARY CORPORA	MORTGAGE ATION	1	\$120,656.62	0.99% 0	\$0.00	NA 0	
RIVERHII	LLS BANK, N.A.	1	\$128,110.72	1.05% 0	\$0.00	NA 0	<u> </u>
	.P/CHARTER . RECOURSE	1	\$135,884.84	1.11% 0	\$0.00	NA 0	
		1	\$127,523.99	1.05% 0	\$0.00	NA 0	

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	SELF-HELP VENTURES FUND / SUNTRUST							
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01% (\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	\$0.00	NA	0	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	\$0.00	NA	0	
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	\$0.00	NA	0	
	Unavailable	26	\$3,252,343.46	26.64%	\$0.00	NA	0	
Total		100	\$12,195,124.97	100%	\$0.00		0	
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	\$0.00	NA	0	
	FANNIE MAE	6	\$896,953.79	11.1%	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	\$0.00	NA	0	
	FULTON BANK	2	\$299,752.92	3.71%	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	\$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	\$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0	
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0	
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0	
	Unavailable	18	\$2,668,385.44	33.06%	2	\$296,427.17	NA	1	\$143
Total		55	\$8,077,600.84	100%	2	\$296,427.17		1	\$143
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					Φ0.00	NIA		
	VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	O	\$0.00	NA	U	!

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BANCO SANTANDER PUERTO RICO					
BANCORPSOUTH BANK	1	\$45,668.61	0.19% 0	\$0.00	NA 0
BANK CALUMET, N.A.	1	\$31,755.05	0.13% 0		NA 0
BANK OF AMERICA NA	3	\$149,508.16	0.63% 0		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		NA 0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62% 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	
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
FANNIE MAE	9	\$560,328.69	2.38% 0	\$0.00	NA 0

FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36% 0	\$0.00	NA	0	
FIFTH THIRD BANK	2	\$113,268.74	0.48% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23% 0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21% 0	\$0.00	NA	0	
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35% 0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27% 0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$58,386.44	0.25% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57% 0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$71,822.63	0.3% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16% 0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3% 0	\$0.00	NA	0	
FREMONT BANK	1	\$35,107.83	0.15% 0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25% 0	\$0.00	NA	0	_
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45% 0	\$0.00	NA	0	
	1	\$49,747.20	0.21% 0	\$0.00	NA	0	

GOVERNMENT EMPLOYEES CREDIT					
UNION OF EL PASO					
GRANITE BANK	1	\$51,886.02	0.22% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15% 0	\$0.00	NA 0
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	\$0.00	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%	\$0.00	NA 0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23% 0	\$0.00	NA 0	
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27% 0	\$0.00	NA 0	
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27% 0	\$0.00	NA 0	
REGIONS BANK	2	\$113,207.22	0.48% 0	\$0.00	NA 0	
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19% 0	\$0.00	NA 0	
S&T BANK	1	\$38,025.85	0.16% 0	\$0.00	NA 0	
	2	\$51,640.94	0.22% 0	\$0.00	NA 0	

SABINE STATE BANK AND TRUST COMPANY					
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
SOMERSET TRUST COMPANY	1	\$42,934.74	0.18% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07% 0	\$0.00	NA 0
STATE FARM BANK, FSB	3	\$135,857.45	0.58% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$83,581.65	0.35% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$4,674.21	0.02% 0	\$0.00	NA 0
UNIONBANK	3	\$81,219.22	0.34% 0	\$0.00	NA 0
	1	\$58,836.32	0.25% 0	\$0.00	NA 0

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	VINTAGE MORTGAGE CORPORATION						
	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	119	\$6,170,876.90	26.18% 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 COMMUNITYONE BANK, N.A.	1	\$148,925.13	2.62% 0	\$0.00	NA)	
	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)
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1% 0	\$0.00	NA)
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47% 0	\$0.00	NA ()
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97% 0	\$0.00	NA (
	WORLD SAVINGS BANK	2	\$366,426.15	6.45% 0	\$0.00	NA (
	Unavailable	11	\$2,158,347.64	38% 0	\$0.00	NA ()
Total		28	\$5,680,692.98	100% 0	\$0.00	()
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74% 0	\$0.00	NA)
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15% 0	\$0.00	NA)
	TEXAS STATE BANK	2	\$263,859.87	5.2% 0	\$0.00	NA ()

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	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52% 0	\$0.00	NA	0
	Unavailable	12	\$1,795,534.74	35.39% 0	\$0.00	NA	0
Total		34	\$5,072,690.24	100% 0	\$0.00		0
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44% 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04% 0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07% 0	\$0.00	NA	0
	Unavailable	10	\$3,112,230.36	32.59% 0	\$0.00	NA	0
Total		37	\$9,548,888.55	100% 0	\$0.00		0
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	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95% 0	\$0.00	NA	0
	FANNIE MAE	2	\$175,024.11	6.3% 0	\$0.00	NA	0
	FULTON BANK	1	\$93,391.32	3.36% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19% 0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08% 0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44% 0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04% 0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18% 0	\$0.00	NA	0
	NORTH FORK BANK	1	\$102,519.43	3.69% 0	\$0.00	NA	0
		1	\$105,211.60	3.78% 0	\$0.00	NA	

	PHH MORTGAGE SERVICES CORPORATION								
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0	
	Unavailable	10	\$1,065,984.67	38.33%	0	\$0.00	NA	0	
Total		27	\$2,779,908.91	100%	0	\$0.00		0	_
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0	
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION BOEING EMPLOYEES CREDIT UNION CENTURY MORTGAGE CORPORATION CHASE HOME FINANCE, LLC	1	\$110,117.06	1.69%	0	\$0.00	NA	0	
		1	\$114,407.11	1.76%	0	\$0.00	NA	0	
		1	\$117,625.15	1.81%	0	\$0.00	NA	0	
		2	\$278,771.81	4.29%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0	
	EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$115,864.59	1.78%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	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%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0	
		1	\$121,734.33	1.87%	0	\$0.00	NA	0	

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	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
	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	14	\$1,663,269.60	25.6%	0 \$0.00) NA	0	
Total		56	\$6,497,531.68	100%	0 \$0.00)	0	
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%	\$0.00) 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						П	

AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	\$0.00	NA	0
BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0 \$0.00	NA	0
BANK OF AMERICA NA	6	\$182,305.55	0.85%	0 \$0.00	NA	0
BANK OF LENOX	1	\$31,534.24			1	
BANK OF MISSISSIPPI	4	\$149,672.23	0.7%			
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%	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	\$0.00	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%	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	\$0.00	NA	0
CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	\$0.00	NA	0
CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0 \$0.00	NA	0
CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0 \$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	\$0.00	NA	0
COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	\$0.00	NA	0
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R LOAN LLC	1	\$67,265.10	0.32%	\$0.00	NA 0	
TAL SAVINGS	1	\$39,298.78	0.18%	\$0.00	NA 0	
NION EE ION, INC.	1	\$50,161.46	0.24% 0	\$0.00	NA 0	
ANK FSB	1	\$6,563.15	0.03% 0	\$0.00	NA 0	
CGAGE , LLC	1	\$66,001.88	0.31%	\$0.00	NA 0	
SANK AND MPANY	1	\$70,463.33	0.33%	\$0.00	NA 0	
SE ΓΙΟΝ OF THE	1	\$10,124.31	0.05%	\$0.00	NA 0	
NANCIAL	6	\$230,959.11	1.08% 0	\$0.00	NA 0	
MORTGAGE	1	\$57,576.50	0.27%	\$0.00	NA 0	
RD BANK	2	\$106,126.17	0.5%	\$0.00	NA 0	
TURY BANK	1	\$58,269.56	0.27%	\$0.00	NA 0	
ZENS BANK & MPANY OF SC	1	\$55,479.73	0.26% 0	\$0.00	NA 0	
ERAL BANK	1	\$52,706.39	0.25% 0	\$0.00	NA 0	
ANCIAL N ΓΙΟΝ	3	\$132,447.05	0.62% 0	\$0.00	NA 0	
IZON HOME PORATION	4	\$203,983.81	0.96% 0	\$0.00	NA 0	
RIT EE ΓΙΟΝ	4	\$137,931.74	0.65% 0	\$0.00	NA 0	
TONAL BANK T COMPANY	1	\$55,281.92	0.26%	\$0.00	NA 0	
CE BANK	4	\$196,678.42	0.92%	\$0.00	NA 0	
NESSEE BANK ION	1	\$63,600.05	0.3%	\$0.00	NA 0	
/N MORTGAGE ΓΙΟΝ	1	\$40,003.92	0.19% 0	\$0.00	NA 0	
KEGEE BANK	2	\$77,376.51	0.36%	\$0.00	NA 0	
K PUERTO	3	\$123,768.03	0.58% 0	\$0.00	NA 0	
TIONAL BANK MORTGAGE	1	\$27,241.13	0.13% 0	\$0.00	NA 0	
S FEDERAL NION CUSO	1	\$49,620.61	0.23% 0	\$0.00	NA 0	
	ILC ITAL SAVINGS NION SE ION, INC. ANK FSB GAGE GLC SANK AND MPANY SE ITION OF THE NANCIAL MORTGAGE RD BANK TURY BANK ZENS BANK & MPANY OF SC ERAL BANK ANCIAL N ITION SIZON HOME PORATION SIT SE ITION ONAL BANK T COMPANY CE BANK NESSEE BANK NESSEE BANK K PUERTO ITONAL BANK K PUERTO ITONAL BANK K PUERTO ITONAL BANK K PUERTO	ILC TTAL SAVINGS TIAL SAVINGS TOTAL SAVINGS TOTA	LLC TAL SAVINGS 1 \$39,298.78 NION EE	LLC 1 \$67,265.10 0.32% 0.18% 0.24% 0.25% 0.24% 0.25% 0.24% 0.25% 0.24% 0.25%	Solution Solution	Second Process

FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29%	0 \$0.00	NA	0	
FULTON BANK	1	\$37,380.08	0.18%	0 \$0.00	NA	0	
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0 \$0.00	NA	0	
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0 \$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0 \$0.00	NA	0	
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0 \$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0 \$0.00	NA	0	
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0 \$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0 \$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0 \$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0 \$0.00	NA	0	
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0 \$0.00	NA	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	
	2	\$76,264.50	0.36%	0 \$0.00	NA	0	
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MITCHELL MORTGAGE COMPANY						
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,052.86	0.25% 0	\$0.00	NA	0
NATIONAL CITY	0	¢427.072.02	2.01% 0	¢0,00	N I A	0
MORTGAGE COMPANY	9	\$427,973.02	2.01% 0	\$0.00	NA	U
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75% 0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1% 0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55% 0	\$0.00	NA	0
PEOPLES BANK	2	\$93,416.17	0.44% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29% 0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25% 0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25% 0	\$0.00	NA	
PROVIDENT BANK	1	\$46,621.75	0.22% 0	\$0.00	NA	
REGIONS BANK	6	\$376,780.72	1.77% 0	\$0.00	NA	
S&T BANK	1	\$33,230.87	0.16% 0	\$0.00	NA	0

	CATE BANK ST COMPANY	4	\$203,727.50	0.96%	\$0.00	NA)
	VE MORTGAGE	1	\$33,118.51	0.16%	\$0.00	NA)
	P VENTURES	7	\$261,927.00	1.23%	\$0.00	NA)
	P/CHARTER RECOURSE	1	\$71,648.50	0.34%	\$0.00	NA)
SELF HELI	P/NOIC	2	\$114,444.44	0.54% (\$0.00	NA ()
SELF-HELI FUND	P VENTURES	1	\$8,803.70	0.04%	\$0.00	NA)
SELF-HELI FUND / SK	P VENTURES Y BANK	3	\$145,665.30	0.68%	\$0.00	NA)
SKY FINAI	NCIAL GROUP	9	\$556,926.90	2.61%	0 \$0.00	NA ()
SOUTHWE		1	\$33,025.05	0.15%	0 \$0.00	NA ()
STANDAR CORPORA	D MORTGAGE TION	1	\$55,268.51	0.26%	\$0.00	NA)
STAR FINA GROUP, IN		2	\$72,033.63	0.34%	\$0.00	NA)
STATE BA CALEDON		1	\$16,294.86	0.08%	\$0.00	NA)
	RM BANK, FSB	2	\$84,473.48	0.4%	\$0.00	NA ()
STERLING MORTGAC	CAPITAL SE COMPANY	3	\$171,115.57	0.8%	\$0.00	NA)
	Γ SCHOOLS CREDIT UNION	1	\$31,297.50	0.15%	\$0.00	NA)
	BEAN AND R MORTGAGE TION	10	\$540,446.84	2.53%(\$0.00	NA)
TEXAS BA	NK	2	\$63,153.29	0.3%	\$0.00	NA ()
THE FEDE EMPLOYE UNION	RAL ES CREDIT	1	\$46,948.73	0.22%	\$0.00	NA)
THE HUNT MORTGAC	INGTON SE COMPANY	1	\$33,917.33	0.16%	\$0.00	NA)
THE HUNT NATIONAI		1	\$42,563.23	0.2%	\$0.00	NA)
THE LEAD MORTGAC	ER SE COMPANY	1	\$51,760.18	0.24%	\$0.00	NA)
THE SUMN CREDIT U	MIT FEDERAL NION	1	\$37,596.48	0.18%	\$0.00	NA)
THE TRAD NATIONAI		1	\$48,011.20	0.23%	\$0.00	NA)
THIRD FEI SAVINGS I		1	\$72,407.81	0.34%	\$0.00	NA)
THUNDER	BANK	1	\$25,097.47	0.12%	\$0.00	NA ()
TOWN AND BANC MOD	D COUNTRY RTGAGE	2	\$76,463.64	0.36%	\$0.00	NA)
TOWN AN	D COUNTRY	- 1	•		-		_

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	SERVICES								
	TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	
	UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0	
	WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0	
	Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	0	
Total		460	\$21,331,634.13	100%	0	\$0.00		0	
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0	
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0	
Total		14	\$1,374,256.99	100%	0	\$0.00		0	
			****			***			
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%		\$0.00	NA	Н	
	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	Щ	
	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%		\$0.00	NA	Щ	
	Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0	

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Fotal		86	\$11,968,277.35	100%	0	\$0.00		0
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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
	ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%		\$0.00	NA	_
	BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0
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\$567,752.68

0.28% 0

CARROLLTON BANK

\$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%	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22% 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%	\$0.00	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%	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56% 0	\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12% 0	\$0.00	NA	0	
FANNIE MAE	2	\$601,845.07	0.3% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09% 0	\$0.00	NA	0	
	1	\$286,264.32	0.14% 0	\$0.00	NA	0	

FIRST FEDERAL SAVINGS BANK					
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	NA 0
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	NA 0
GMFS, LLC	1	\$311,202.13	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$405,882.51	0.2% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22% 0	\$0.00	NA 0
HEARTLAND BANK	8	\$1,744,984.55	0.87% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11% 0	\$0.00	NA 0
HOME STATE BANK	1	\$199,156.01	0.1% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$213,674.67	0.11% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$343,587.71	0.17% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2% 0	\$0.00	NA 0
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	8	\$1,601,288.92	0.8% 0	\$0.00	NA 0

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LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09% 0	\$0.00	NA)
LEADER BANK, N.A.	9	\$2,602,984.37	1.3% 0	\$0.00	NA)
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28% 0			
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31% 0	\$0.00	NA)
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27% 0	\$0.00	NA	Э
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78% 0	\$0.00	NA	Э
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12% 0	\$0.00	NA	Э
MACON BANK, INC.	3	\$846,211.53	0.42% 0	\$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	
MAX CREDIT UNION	1	\$189,272.72	0.09% 0	\$0.00	NA ()
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12% 0	\$0.00	NA)
MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59% 0	\$0.00	NA)
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37% 0	\$0.00	NA	Э
MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13% 0	\$0.00	NA)
MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1% 0	\$0.00	NA)
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09% 0	\$0.00	NA	Э
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	\$0.00	NA)
	1	\$345,687.63	0.17% 0	\$0.00	NA	5

NAVY FEDERAL CREDIT UNION					
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	\$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	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18% 0	\$0.00	NA 0
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	\$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	\$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 CRI UNION	EDIT 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 NATIO BANK & TRUST COMPANY	NAL 2	\$498,448.09	0.25% 0	\$0.00	NA	0
STOCK YARDS BANK TRUST CO. DBA STOO YARDS BANK MORTGAGE COMPAN	CK 3	\$731,183.46	0.36% 0	\$0.00	NA	0
SUMMIT CREDIT UNI	ION 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 SYCAMORE	OF 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 COUNTR BANC MORTGAGE SERVICES	Y 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 FINANCIA CREDIT UNION	AL 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	Y 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	Y 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 MORTGAG CORPORATION	Е 3	\$908,376.01	0.45% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09% 0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16% 0	\$0.00	NA 0
	Unavailable	63	\$15,813,679.79	7.84% 0	\$0.00	NA 0
Total		801	\$200,826,042.19	100% 0	\$0.00	0
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12% 0	\$0.00	NA 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87% 0	\$0.00	NA 0
	SEATTLE BANK	4	\$887,258.51	4.32% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56% 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78% 0	\$0.00	NA 0
	Unavailable	31	\$7,851,601.65	38.23% 0	\$0.00	NA 0
Total		90	\$20,536,251.01	100% 0	\$0.00	0
31416YJ58		2	\$432,928.14	2.49% 0	\$0.00	NA 0

AGFIRST FARM CREDIT BANK								
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%		\$0.00	NA		
BELLCO CREDIT UNION	1	\$203,120.25	1.17%	-	\$0.00	NA	H	
BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	П	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0	
FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0	
FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	П	\$0.00	NA		
HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0	
	1	\$166,123.22	0.96%	0	\$0.00	NA	0	

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	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION THE PARK BANK								
		2	\$346,249.36	1.99%	0	\$0.00	NA	0	
		1	\$171,120.10	0.98%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$344,759.45	1.98%	+	\$0.00	NA	_	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%		\$0.00	NA		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0	
	Unavailable	9	\$1,926,955.81	11.11%	0	\$0.00	NA	0	
Total		79	\$17,392,186.69	100%	0	\$0.00		0	
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0	
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0	
Total		12	\$2,187,121.68	100%	0	\$0.00		0	
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0	
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0	
	FANNIE MAE	18	\$4,959,858.55	52.01%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	o	\$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%	o	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$166,848.84	1.75%	0	\$0.00		
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$160,358.00	1.66%	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
	FANNIE MAE	16	\$3,635,468.60	44.01%	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
		1	\$125,073.61	1.51%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0	
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	_	\$0.00			
	Unavailable	6	\$1,271,648.59	15.42%	0	\$0.00	NA	0	
Total		39	\$8,260,095.13	100%	0	\$0.00		0	
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,872.71	1.79%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0	
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0	
	OF OMAHA GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0	
		1	\$41,499.55	0.87%	0	\$0.00	NA	0	

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				1	
	112	\$4,785,032.18	100%		0
BANK, FA Unavailable	20	\$920,862.11	19.24% (·	NA 0
WASHINGTON MUTUAL	2	\$46,921.69	0.98% (\$0.00	NA 0
TEXAS BANK	1	\$37,145.13	0.78%	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72% (\$0.00	NA 0
SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	\$0.00	NA 0
REPUBLIC BANK	6	\$114,018.80	2.38%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$35,940.30			
PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54% (\$0.00	NA 0
OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33% (\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74% (\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	\$0.00	NA 0
HIBERNIA NATIONAL BANK					

Total

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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	
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0 \$0.00	NA 0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0 \$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0 \$0.00	NA 0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$24,074.52	1.01%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF 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
	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%			
	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%			
	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	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0 \$0.00	NA 0	
	HOME FEDERAL	1	\$142,707.93	4.93%	0 \$0.00	NA 0	
	SAVINGS BANK	1					

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	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
Total		22	\$2,894,744.77	100% 0	\$0.00	0
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59% 0	\$0.00	NA 0
	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
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13% 0	\$0.00	NA 0
	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
	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
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83% 0	\$0.00	NA 0
	BANKIOWA	3	\$248,125.90	0.28% 0	\$0.00	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
	CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46% 0	\$0.00	NA 0
	CENTRAL SAVINGS BANK	2	\$157,490.70	0.18% 0	\$0.00	NA 0
	CENTRUE BANK	6	\$721,244.17	0.8% 0	\$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2% 0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93% 0	\$0.00	NA 0

CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$84,995.99	0.09% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57% 0	·	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%	\$0.00	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 FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	\$0.00	NA	0	
ILLINI BANK	3	\$214,789.04	0.24%	0 \$0.00	NA	0	
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	\$0.00	NA	0	
IOWA STATE BANK	1	\$81,827.44	0.09%	0 \$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	\$0.00	NA	0	
LAKE AREA BANK	1	\$168,605.27	0.19%	0 \$0.00	NA	0	
LOS ALAMOS NATIONAI BANK	L 1	\$126,444.86	0.14%	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	\$0.00	NA	0	
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	\$0.00	NA	0	
METLIFE BANK, NA	1	\$615,492.02	0.69%	0 \$0.00	NA	0	
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%				
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS LLC	, 11	\$892,171.09	0.99% (\$0.00	NA	0	
NEW ERA BANK	6	\$471,893.13	0.53%	0 \$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%			П	
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT	3	\$382,934.63	0.43%	\$0.00	NA	0	

UNION						L
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81% 0	\$0.00	NA 0)
PEOPLES BANK,						╁
NATIONAL	10	\$619,816.67	0.69% 0	\$0.00	NA 0	,
ASSOCIATION		ψ012,010.07	0.07700	ψ0.00	11710	
PHH MORTGAGE						✝
CORPORATION	20	\$2,926,056.83	3.26% 0	\$0.00	NA 0	,
PHH MORTGAGE						T
SERVICES	1	\$119,481.05	0.13% 0	\$0.00	NA 0)
CORPORATION						
POPULAR MORTGAGE,	2	Φ1 22 C 0 C F 0 0	1 4007 0	¢0.00	NIA O	
INC.	3	\$1,336,965.98	1.49% 0	\$0.00	NA 0	L
PORT WASHINGTON	1.4	¢1 000 010 40	2 100/ 0	¢0.00	NIA O	Π
STATE BANK	14	\$1,968,010.49	2.19% 0	\$0.00	NA 0	L
PRIMEBANK	1	\$86,811.33	0.1% 0	\$0.00	NA 0)
PROFESSIONAL	1	Φ50 101 04	0.070/.0	фо, о о	NAO	
FEDERAL CREDIT UNION	1	\$59,191.94	0.07% 0	\$0.00	NA 0	L
SABINE STATE BANK	10	¢1 200 602 22	1 4407 0	¢0,00	NIA O	
AND TRUST COMPANY	10	\$1,290,602.23	1.44% 0	\$0.00	NA 0	1
SEATTLE BANK	3	\$612,274.61	0.68% 0	\$0.00	NA 0	
SEATTLE SAVINGS	1	Φ125 527 72	0.150/.0	фо, о о	NAO	
BANK	1	\$135,527.72	0.15% 0	\$0.00	NA 0	1
SECURITY MORTGAGE	2	¢101 202 21	0.11% 0	\$0.00	NIA O	
CORPORATION	2	\$101,393.31	0.11%	\$0.00	NA 0	
STATE BANK OF CROSS	9	¢1 445 207 40	1.61% 0	\$0.00	NA 0	
PLAINS	9	\$1,445,297.49	1.01%	\$0.00	NAU	
SUPERIOR FEDERAL	2	\$161,661.14	0.18% 0	\$0.00	NA 0	
CREDIT UNION	۷	\$101,001.14	0.16%0	\$0.00	NAU	_
TEAM ONE CREDIT	1	\$122,044.15	0.14% 0	\$0.00	NA 0	
UNION	1	\$122,044.13		\$0.00		
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	3	\$246,221.34	$0.27\% \ 0$	\$0.00	NA 0)
SERVICES						L
TOWNE MORTGAGE	1	\$133,364.20	0.15% 0	\$0.00	NA 0	,
COMPANY	1	Ψ133,304.20	0.13 /6 0	Ψ0.00	11/10	L
TRAVERSE CITY STATE	13	\$1,221,962.71	1.36% 0	\$0.00	NA 0	,
BANK	13	ψ1,221,702.71	1.50 % 0	Ψ0.00	11/10	L
UNITED COMMUNITY	6	\$482,554.83	0.54% 0	\$0.00	NA 0	,
BANK	<u> </u>	Ψ102,331.03	0.5 170 0	Ψ0.00	11710	1
UNITED MORTGAGE	21	\$2,082,213.35	2.32% 0	\$0.00	NA 0)
COMPANY	-1	\$2,002,213.33	2.52 70 0	Ψ0.00	11710	\bot
VALLEY BANK AND	11	\$950,810.49	1.06% 0	\$0.00	NA 0)
TRUST COMPANY		+>=0,010.19		φσ.σσ	1,110	4
WESTCONSIN CREDIT	7	\$889,328.13	0.99% 0	\$0.00	NA 0)
UNION		+ = = > ,= = = : 10	2.22,0	40.00	1 11 2 0	\perp

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	WRIGHT-PATT CREDIT		4002.227.62	1 000		77.10
	UNION, INC.	9	\$982,325.63	1.09%		
	Unavailable	107	\$9,720,428.66	10.79%		NA 0
Total		836	\$89,795,370.19	100%	0 \$0.00	0
2141 <i>C</i> VIE0	A DAVA NITA CIE DA NIZ	1	\$72.070.50	0.070	0 \$0.00	NAO
31416YJE9	ADVANTAGE BANK ALASKA USA FEDERAL	1	\$73,870.59	0.07%	0 \$0.00	NA 0
	CREDIT UNION	2	\$210,284.14	0.19%	0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0 \$0.00	NA 0
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$78,203.39	0.07%	0 \$0.00	NA 0
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0 \$0.00	NA 0
	BANK MUTUAL	2	\$211,522.92	0.19%	0 \$0.00	NA 0
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0 \$0.00	NA 0
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0 \$0.00	NA 0
	BANKERS BANK	3	\$208,168.81	0.18%	0 \$0.00	NA 0
	BANKIOWA	3	\$242,234.71	0.21%	0 \$0.00	NA 0
	BANKWEST	11	\$573,587.71	0.51%	0 \$0.00	NA 0
	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
		37	\$2,907,098.97	2.57%	0 \$0.00	NA 0

CENTRAL MORTGAGE COMPANY						
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	0
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	\$0.00	NA	0
CROWN BANK FSB	1	\$94,455.64	0.08% 0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06% 0	\$0.00	NA	0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57% 0	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64% 0	\$0.00	NA	0
EVERBANK	1	\$254,667.65	0.22% 0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	\$0.00	NA 0
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	\$0.00	NA 0
FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	\$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%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	6	\$343,354.30	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	\$0.00	NA 0
FULTON BANK	7	\$498,001.59	0.44%	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%		NA 0
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	\$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%	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	\$0.00	NA 0
	1	\$128,921.50	0.11%	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK					
HONOR STATE BANK	4	\$446,390.73	0.39% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9% 0	\$0.00	NA 0
ILLINI BANK	3	\$320,953.44	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$40,316.11	0.04% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23% 0	\$0.00	NA 0
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL 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
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12% 0	\$0.00	NA 0
NEW ERA BANK	2	\$184,396.94	0.16% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7% 0	\$0.00	NA 0
	48	\$4,134,298.22	3.65% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY					
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1% 0	\$0.00	NA 0
PALMYRA STATE BANK	1	\$120,215.40	0.11% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6% 0	\$0.00	NA 0
PRIMEBANK	2	\$218,402.13	0.19% 0	\$0.00	NA 0
QLENDING	1	\$130,229.50	0.12% 0	\$0.00	NA 0
REGIONS BANK	1	\$48,549.35	0.04% 0	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05% 0	\$0.00	NA 0
SEATTLE BANK	1	\$151,194.24	0.13% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$168,705.79	0.15% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$50,332.18	0.04% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04% 0	\$0.00	NA 0
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

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	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	
COMPANY VALLEY BA TRUST COM	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	
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98% 0	\$0.00	NA	0	
	Unavailable	166	\$15,041,124.38	13.3% 0	\$0.00	NA	0	
Total		1,147	\$113,242,177.95	100% 0	\$0.00		0	
31416YJF6	ALLIED HOME MORTGAGE	1	\$63,156.22	0.11% 0	\$0.00	NA	0	

CORPORATION				Ī			
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%	_	\$0.00	NA	
BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	
BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
BANKIOWA	1	\$70,966.14	0.12%	_	\$0.00	NA	
BANKWEST	16	\$835,402.96	1.4%		\$0.00	NA	_
BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%		\$0.00	NA	
CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%		\$0.00	NA	
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
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0
	5	\$481,735.43	0.8%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK					
COVANTAGE CREDIT UNION	6	\$459,664.73	0.77% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$159,664.19	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	12	\$465,069.03	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16% 0	\$0.00	NA 0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13% 0	\$0.00	NA 0
FULTON BANK	5	\$366,865.46	0.61% 0	\$0.00	NA 0
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25% 0	\$0.00	NA 0
	6	\$963,357.30	1.61% 0	\$0.00	NA 0

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

OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	\$0.00	NA 0
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	\$0.00	NA 0
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	\$0.00	NA 0
TEXAS BANK	1	\$44,929.92	0.08%	\$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	\$0.00	NA 0
THE HONOR STATE BANK	3	\$276,452.23	0.46%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	\$0.00	NA 0
TIERONE BANK	11	\$1,016,253.86	1.7%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	\$0.00	NA 0
UNIONBANK	25	\$2,087,448.21	3.49%	\$0.00	NA 0
UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	\$0.00	NA 0
	2	\$128,918.14	0.22%	\$0.00	NA 0

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	VAN WERT NATIONAL BANK								
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	Щ			Ш	
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0	
Total		718	\$59,854,758.24	100%	0	\$0.00		0	
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$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	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00		Ш	
	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%	0	\$0.00	NA	0	
	BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0	

	BANKWEST	6	\$315,780.97	0.6% 0	\$0.00	NA 0)
	BREMER FINANCIAL	6	\$1,155,150.78	2.21% 0	\$0.00	NA 0	
	CORPORATION	U	\$1,133,130.76	2.21700	\$0.00	NAU	
	CARROLLTON BANK	1	\$107,904.85	0.21% 0	\$0.00	NA 0)
	CENTRAL BANK	2	\$250,429.23	0.48% 0	\$0.00	NA 0	,
	ILLINOIS		Ψ230, τ27.23	0.40700	ψ0.00	11/10	_
	CENTRAL MORTGAGE	32	\$2,632,746.40	5.03% 0	\$0.00	NA 0	
	COMPANY	32	Ψ2,032,7 10.10	3.03700	ψ0.00	11110	1
	CENTRAL SAVINGS	1	\$47,119.83	0.09% 0	\$0.00	NA 0	
	BANK		. ,		·		
	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	2	\$88,902.58	0.17% 0	\$0.00	NA 0	
	NATIONAL BANK		Ψ00,702.50	0.17700	ψ0.00	11710	Щ
	CITIZENS NATIONAL	3	\$166,415.47	0.32% 0	\$0.00	NA 0	
	BANK, BROWNWOOD		Ψ100,110.17	0.5270	ψ0.00	11110	<u> </u>
	CLINTON NATIONAL	1	\$66,475.05	0.13% 0	\$0.00	NA 0	
	BANK	Î	400,170.00	3.12 /0 0	\$0.00	1,11,0	<u> </u>
	COLUMBIA HOME	1	\$93,901.65	0.18% 0	\$0.00	NA 0	
	LOANS, LLC		. ,	0.40440			
 	COMMUNITY BANK, N.A.	2	\$96,525.92	0.18% 0	\$0.00	NA 0)
	COMMUNITY SAVINGS	1	\$43,046.50	0.08% 0	\$0.00	NA 0	
	BANK		, -,-			· · · · · · · · · · · · · · · · · · ·	
	CONTINENTAL CAPITAL	1	\$219,093.41	0.42% 0	\$0.00	NA 0	
	CORPORATION		, ,,,,,,,,,			· · · · · · · · · · · · · · · · · · ·	
	COVANTAGE CREDIT	1	\$87,856.84	0.17% 0	\$0.00	NA 0	
	UNION						
	DELMAR FINANCIAL	11	\$731,256.66	1.4% 0	\$0.00	NA 0)
	COMPANY						
	DUBUQUE BANK AND	2	\$140,032.31	$0.27\% \ 0$	\$0.00	NA 0)
	TRUST COMPANY						
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95% 0	\$0.00	NA 0)
						+	1
	ENTERPRISE CORPORATION OF THE	7	\$441,895.80	0.84% 0	\$0.00	NA 0	
	DELTA		φ 11 1,093.00	0.04700	φ υ. υυ	INAIU	Ί
	FARMERS &					+	1
	MERCHANTS BANK	1	\$65,096.27	0.12% 0	\$0.00	NA 0)
	FARMERS AND						
	MERCHANTS TRUST	1	\$69,511.61	0.13% 0	\$0.00	NA 0	
	COMPANY	1	407,011.01	0.12 /0	Ψ0.00	11110	
	FIRST CITIZENS		4-0	0.1.7			
	NATIONAL BANK	1	\$79,266.88	0.15% 0	\$0.00	NA 0]
	FIRST FEDERAL BANK		A 4 00 1 000 = 1	4.000	*0.5		
	OF OHIO	13	\$1,004,898.74	1.92% 0	\$0.00	NA 0)
	FIRST INTERSTATE	_	Ф724.252.44	1.200	40.00	37.4	
	BANK	6	\$724,253.44	1.38% 0	\$0.00	NA 0	ή
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FIRST MORTGAGE COMPANY, L.L.C.					
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 UNION	2	\$122,066.50	0.23% 0	\$0.00	NA 0
FULTON BANK	3	\$218,124.98	0.42% 0	\$0.00	NA 0
GMAC BANK	1	\$64,197.22	0.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$137,905.02	0.26% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1% 0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$136,940.98	0.26% 0	\$0.00	NA 0
HONOR STATE BANK	3	\$255,649.37	0.49% 0	\$0.00	NA 0
ILLINI BANK	3	\$415,172.81	0.79% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$44,783.88	0.09% 0	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16% 0	\$0.00	NA 0
	2	\$122,812.54	0.23% 0	\$0.00	NA 0

MARSHFIELD SAVINGS BANK					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1% 0	\$0.00	NA 0
METROBANK, NA	2	\$90,706.35	0.17% 0	\$0.00	NA 0
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31% 0	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64% 0	\$0.00	NA 0
NATIONAL CITY BANK	1	\$68,051.17	0.13% 0	\$0.00	NA 0
NEW ERA BANK	5	\$412,633.83	0.79% 0	\$0.00	NA 0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91% 0	\$0.00	NA 0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69% 0	\$0.00	NA 0
PRIMEBANK	3	\$270,599.20	0.52% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39% 0	\$0.00	NA 0
	1	\$101,745.91	0.19% 0	\$0.00	NA 0

	SWAIN MORTGAGE COMPANY								
	TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0	
	THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0	
	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0	
	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	
								Ц	
31416ҮЈН2	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	

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AMERICAN BANK, N.A.	1	\$27,016.58	0.06% 0	\$0.00	NA 0	
AMERICAN FINANCIAL	1	\$43,633.19	0.09% 0	\$0.00	NA 0	
RESOURCES, INC.	1	\$45,055.19	0.09 /0 0	φ0.00	NAU	
AMERICAN HOME						
MORTGAGE	3	\$422,720.35	0.88%	\$0.00	NA 0	
CORPORATION						
AMERICANA NATIONAL	1	\$21,834.20	0.05% 0	\$0.00	NA 0	
BANK		·	0.44 % 0	.		
ANCHORBANK FSB	2	\$195,228.23	0.41% 0	\$0.00	NA 0	
ARVEST MORTGAGE	1	\$77,165.37	0.16% 0	\$0.00	NA 0	
COMPANY						
ATLANTIC MORTGAGE AND INVESTMENT	1	\$31,706.06	0.07% 0	\$0.00	NAO	
CORPORATION	1	\$51,700.00	0.07%	\$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	0.71%0	\$0.00	NA 0	
BANK OF HAWAII	1	\$237,991.06	0.17%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	19	\$1,111,979.09	2.32%0	\$0.00	NAU	
CORPORATION	7	\$468,063.31	0.98% 0	\$0.00	NA 0	
BRENTON MORTGAGES,						
INC.	1	\$55,006.92	0.11% 0	\$0.00	NA 0	
CARROLL MORTGAGE	_	40.500.00.00	0.7.64.0	**		
GROUP	5	\$267,836.32	0.56% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	1	Φ1775 405 50	0.279	ф0,00	NA	
LLC	1	\$175,485.58	0.37% 0	\$0.00	NA 0	
CENTRAL BANK	2	\$105,000,61	0.260/ 0	\$0.00	NIAO	
ILLINOIS	2	\$125,223.61	0.26% 0	\$0.00	NA 0	
CENTRAL MORTGAGE	25	\$1,976,800.10	4.12% 0	\$0.00	NA 0	
COMPANY	23	ψ1,270,000.10	7.12/00	φυ.υυ	INAU	
CENTRAL MORTGAGE	1	\$63,390.71	0.13% 0	\$0.00	NA 0	
CORPORATION	1	Ψ05,570.71	0.13/00	ψυ.υυ	11/10	
CENTRAL SAVINGS	2	\$105,658.72	0.22% 0	\$0.00	NA 0	
BANK		·		·		
CENTRAL STATE BANK	2	\$282,161.39	0.59% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$160,888.69	0.34% 0	\$0.00	NA 0	
CITIZENS FIRST	1	\$89,697.12	0.19% 0	\$0.00	NA 0	
MORTGAGE, LLC		, ,		, , , , ,		
CITIZENS FIRST	5	\$297,049.48	0.62% 0	\$0.00	NA 0	
NATIONAL BANK		, -		· ·		
CITIZENS FIRST	1	¢10 102 00	0.0467	\$0.00	NIA	
NATIONAL BANK OF	1	\$18,123.22	0.04% 0	\$0.00	NA 0	
STORM LAKE						

CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	\$0.00	NA	0	
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	\$0.00	NA	0	
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	\$0.00	NA	o	
CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	\$0.00	NA	0	
ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	\$0.00	NA	0	
FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	\$0.00	NA	O	
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	\$0.00	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	O	
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	
	1	\$38,695.82	0.08%	\$0.00	NA	0	

FIRST-CITIZENS BANK & TRUST COMPANY					
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	\$0.00	NA 0
GOLDEN FIRST MORTGAGE	2	\$483,453.69	1.01% 0	\$0.00	NA 0
CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25% 0	\$0.00	NA 0
HONOR STATE BANK	2	\$133,651.41	0.28% 0	\$0.00	NA 0
ILLINI BANK	2	\$101,021.72	0.21% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$33,778.73	0.07% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26% 0	\$0.00	NA 0
LEE BANK	1	\$82,823.87	0.17% 0	\$0.00	NA 0
LOGAN COUNTY BANK	1	\$28,570.00	$0.06\% \ 0$	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46% 0	\$0.00	NA 0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59% 0	\$0.00	NA 0
METROBANK, NA	3	\$143,526.92	0.3% 0	\$0.00	NA 0
	6	\$276,497.05	0.58% 0	\$0.00	NA 0

MORRILL & JANES BANK AND TRUST COMPANY					
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
TIERONE BANK	1	\$24,315.42	0.05% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22% 0	\$0.00	NA 0

	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0	
	UNIONBANK	12	\$877,580.97	1.83%	t t	\$0.00	NA	77	
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	$\boldsymbol{\vdash}$	\$0.00	NA	-	
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	ÌÌ	\$0.00		П	
	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	
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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 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	4	\$148,535.33	0.54%	0	\$0.00	NA	0	
	BANK	4	Ψ140,555.55	0.2 170	Ш	·		Ш	
		1	\$63,802.39	0.23%	H	\$0.00		H	

BANK OF AMERICA NA	2	\$110,229.68	0.4% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	18	\$827,431.82	3% 0	\$0.00	NA 0
BANKWEST	8	\$300,118.13	1.09% 0	\$0.00	NA 0
BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$54,185.17	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	6	\$295,323.75	1.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$61,572.72	0.22% 0	\$0.00	NA 0
CENTRAL TRUST BANK	2	\$91,245.03	0.33% 0	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23% 0	\$0.00	NA 0
CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22% 0	\$0.00	NA 0
COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55% 0	\$0.00	NA 0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	\$0.00	NA 0
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	\$0.00	NA 0
CUMBERLAND BANK	1	\$52,848.66	0.19% 0	\$0.00	NA 0
DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34% 0	\$0.00	NA 0
EXCHANGE BANK	1	\$61,025.41	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21% 0	\$0.00	NA 0
COMITALL	1	\$42,052.97	0.15% 0	\$0.00	NA 0

FARMERS STATE BANK CHADWICK AND MOUNT CARROLL					
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	7	\$304,488.90	1.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52% 0	\$0.00	NA 0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42% 0	\$0.00	NA 0
FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39% 0	\$0.00	NA 0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68% 0	\$0.00	NA 0
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05% 0	\$0.00	NA 0
HOME MORTGAGE, INC.	2	\$77,505.12	0.28% 0	\$0.00	NA 0
HOMEFEDERAL BANK	2	\$135,689.87	0.49% 0	\$0.00	NA 0
HUMBOLDT BANK	1	\$75,720.47	0.27% 0	\$0.00	NA 0
ILLINI BANK	4	\$211,007.91	0.77% 0	\$0.00	NA 0
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38% 0	\$0.00	NA 0
INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09% 0	\$0.00	NA 0
	10	\$321,697.57	1.17% 0	\$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION						
IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74% 0	\$0.00	NA	0
JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14% 0	\$0.00	NA	0
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41% 0	\$0.00	NA	0
KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09% 0	\$0.00	NA	0
LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38% 0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79% 0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19% 0	\$0.00	NA	0
LOGAN COUNTY BANK	3	\$107,859.01	0.39% 0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68% 0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6% 0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$158,852.00	0.58% 0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21% 0	\$0.00	NA	0
MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09% 0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5% 0	\$0.00	NA	0
MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24% 0	\$0.00	NA	0
METROBANK, NA	1	\$43,649.69	0.16% 0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59% 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06% 0	\$0.00	NA	0
MIDAM, INC.	1	\$46,722.60	0.17% 0	\$0.00	NA	0
	1	\$86,617.74	0.31% 0	\$0.00	NA	0

MIDWEST MORTGAGE INC.					
MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$34,322.66	0.12% 0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5% 0	\$0.00	NA 0
NATIONAL CITY BANK	6	\$313,291.73	1.14% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27% 0	\$0.00	NA 0
NEW ERA BANK	1	\$75,945.67	0.28% 0	\$0.00	NA 0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23% 0	\$0.00	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% 0	\$0.00	NA 0
PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$41,667.63	0.15% 0	\$0.00	NA 0
RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	4	\$181,098.29	0.66% 0	\$0.00	NA 0
SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	13	\$468,899.91	1.7% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23% 0	\$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
	3	\$174,909.34	0.63% 0	\$0.00	NA 0

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	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION					
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23% 0	\$0.00	NA 0
	TEXAS BANK	5	\$289,779.53	1.05% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14% 0	\$0.00	NA 0
	TIERONE BANK	1	\$42,672.43	0.15% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8% 0	\$0.00	NA 0
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79% 0	\$0.00	NA 0
	UNIONBANK	26	\$1,331,072.49	4.83% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21% 0	\$0.00	NA 0
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46% 0	\$0.00	NA 0
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46% 0	\$0.00	NA 0
	Unavailable	152	\$6,686,088.30		\$0.00	NA 0
Total		577	\$27,580,048.97	100% 0	\$0.00	0
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$214,638.29	6.95% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$61,685.25	2% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$103,578.93	3.36% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54% 0	\$0.00	NA 0

\$74,121.11

2.4% 0

HARBOR FEDERAL

SAVINGS BANK

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$53,966.97	1.75%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0	
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0	
Total		40	\$3,087,271.48	100%	0	\$0.00		0	
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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	
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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	
		2	\$217,464.24	3.11%	0	\$0.00	NA	0	
							405		

\$0.00

NA 0

	BOEING EMPLOYEES CREDIT UNION						
	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	
	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
	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
'otal		52	\$7,001,757.91	100% 0	\$0.00		0
1416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2% 0	\$0.00	NA	0
	·	1	\$245,264.05	0.3% 0	\$0.00	NA	0

ADVANCIAL FEDERAL CREDIT UNION								
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%		\$0.00	NA		
	3	\$495,917.01	0.61%	0	\$0.00	NA	0	

CITIZENS FIRST					
WHOLESALE					
MORTGAGE					
COASTAL FEDERAL	3	\$783,575.82	0.96%	\$0.00	NA 0
CREDIT UNION					
COLUMBIA CREDIT	1	\$182,131.45	0.22% 0	\$0.00	NA 0
UNION	1	Φ175 C45 O2	0.2207.0	Φ0.00	NIAO
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22% 0		NA 0
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21% 0	\$0.00	NA 0
DEAN COOPERATIVE	1	\$187,292.84	0.23% 0	\$0.00	NA 0
BANK		·			
DENVER MORTGAGE	1	\$296,280.58	0.36% 0	\$0.00	NA 0
COMPANY, INC.					
DHCU COMMUNITY	1	\$161,595.73	0.2% 0	\$0.00	NA 0
CREDIT UNION		,			
DU ONLY GF -		φ <u>α</u> σα οος 12	0.210/.0	фо о о	NIA
AMERICAN BANK OF		\$253,906.13	0.31%	\$0.00	NA 0
THE NORTH					
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, N.A.	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	NA0
FIRST CITIZENS BANK					
NA	1	\$168,365.38	0.21%	\$0.00	NA0
FIRST CLOVER LEAF					
BANK	1	\$184,387.02	0.23%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE	1	·	0.27700	ψ0.00	11/10
BANK	8	\$1,627,377.33	2% 0	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	4	\$762,966.65	0.94% 0	\$0.00	NA 0
CORPORATION		Ψ102,700.03	0.54700	ψ0.00	11710
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%	\$0.00	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	0	φ1,304,973.30	1.03%	\$0.00	INAU
UNION UNION	1	\$178,873.96	0.22%	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44% 0	\$0.00	NA 0
DWIAC WORTUNG, LLC	1	φ300,207.49	U.4470 U	y \$0.00	MAIU

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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	1	Ψ200,177.70	0.5570	σ ψ0.00	1 17 1	Щ	
GTE FEDERAL CREDIT	1	\$310,670.36	0.38%	\$0.00	NA	0	
UNION				<u> </u>		$\vdash \vdash$	
HEARTLAND BANK	2	\$440,130.53				$\boldsymbol{\sqcap}$	
HOME FEDERAL BANK	1	\$180,846.70	0.22%	0 \$0.00	NA	0	
INTERNATIONAL BANK	1	\$337,043.43	0.41%	\$0.00	NA	0	
OF COMMERCE JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0 \$0.00	NA	0	
KINECTA FEDERAL	1	\$201,327.72	0.3270	<i>y</i> \$0.00	INA		
CREDIT UNION	3	\$999,717.66	1.23%	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$177,772.30	0.22%	\$0.00	NA	0	
LAKE MICHIGAN CREDIT							
UNION	1	\$215,719.04	0.26%	\$0.00	NA	0	
LANDMARK CREDIT	1	ф177 5C4 0C	0.000	φο οο	NIA		
UNION	1	\$177,564.26	0.22%	\$0.00	NA	U	
LEADER MORTGAGE	1	\$165,821.32	0.2%	\$0.00	NA	0	
COMPANY INC.	1	\$103,621.32	0.270	σ φυ.σο	IVA	Щ	
LIBERTY FEDERAL	1	\$214,267.19	0.26%	\$0.00	NA	0	
SAVINGS BANK		Ψ211,207.17	0.2070	φυ.σσ	1111	Щ	
LYONS MORTGAGE	1	\$183,422.31	0.23%	\$0.00	NA	0	
SERVICES, INC.	2	·	0.6407			\sqcup	
MACON BANK, INC.	2	\$518,438.22	0.64%	1			
MAGNA BANK MARINE BANK	1	\$173,893.18	0.21%	0 \$0.00	NA	U	
MORTGAGE SERVICES	1	\$225,122.53	0.28%	\$0.00	NA	0	
MARSHFIELD SAVINGS						H	
BANK	1	\$213,586.77	0.26%	\$0.00	NA	0	
MEMBERS MORTGAGE		Φ726 200 20	0.000	φο οο	27.4		
COMPANY INC.	4	\$726,289.28	0.89%	\$0.00	NA	O	
MERCHANTS BANK,							
NATIONAL	3	\$811,615.64	1%	\$0.00	NA	0	
ASSOCIATION						Щ	
MERIWEST MORTGAGE	2	\$472,614.36	0.58%	\$0.00	NA	0	
COMPANY, LLC		·				\sqcup	
MIDWESTONE BANK	2	\$487,091.70	0.6%	\$0.00	NA	U	
MIFFLINBURG BANK &	1	\$209,412.26	0.26%	\$0.00	NA	0	
TRUST COMPANY MISSION FEDERAL						${f +}$	
CREDIT UNION	1	\$219,756.57	0.27%	\$0.00	NA	0	
MORTGAGE AMERICA,				1		${\sf H}$	
INC.	4	\$859,867.75	1.06%	\$0.00	NA	0	
MORTGAGE MARKETS,		A					
	1	C156 720 16	0.19%	\$0.00	NA	101	
LLC	1	\$156,738.46	0.1970	\$0.00			
ŕ	1	\$47,562.94		<u> </u>			

NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27% (\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	\$0.00	NA 0
S&T BANK	1	\$163,777.09	0.2%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$174,756.55	0.21% (\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%		
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	\$0.00	NA 0
STATE BANK AND TRUST	1	\$204,803.60	0.25%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$187,800.94	0.23%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$190,730.12	0.23%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84% (\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$344,645.80	0.42% (\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%		
	1	\$204,774.86	0.25%	\$0.00	NA 0

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	TOWN AND COUNTRY BANC MORTGAGE 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	
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	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	
								Ш	
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	

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	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
	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
	FANNIE MAE	2	\$406,535.39	7.98% 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	2	\$344,332.88	6.75% 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	4	\$273,320.41	4.99% 0	\$0.00	NA	0

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	MORTGAGE SERVICES CORPORATION						
	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
	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%	90.00	(0
214167/100	DANGODDGOLETI DANIZ	2	¢227 202 00	7.000	0 \$0.00	NIA (0
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	T 1	NA (_
	BANK OF LENOX	1	\$87,817.97	2.94%	0 \$0.00	NA (J
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0 \$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0 \$0.00	NA (0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0 \$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0 \$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0 \$0.00	NA	0
	FANNIE MAE	3	\$500,114.33	16.76%	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
	**************************************		\$119,700,06	3.98%	0 \$0.00	NA (0
	HOME FEDERAL BANK	1	\$118,709.96	<u> </u>	<u> </u>	NA(U

	OF COMMERCE						
	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	3	\$142,012.48	4.76%		\$0.00	NA 0
Total		29	\$2,984,095.37	100%	0	\$0.00	0
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA 0
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA 0
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA 0
Total		52	\$3,927,149.43	100%	0	\$0.00	0
31416YJV1		1	\$211,969.11	5.67%	0	\$0.00	NA 0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
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 INC.	1	\$54,705.46	1.46% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96% 0	\$0.00	NA 0	
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97% 0	\$0.00	NA 0	
NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35% 0	\$0.00	NA 0	
PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05% 0	\$0.00	NA 0	
SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74% 0	\$0.00	NA 0	
SEATTLE SAVINGS BANK	1	\$34,863.07	0.93% 0	\$0.00	NA 0	
SKY FINANCIAL GROUP	1	\$77,985.70	2.08% 0	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$81,296.57	2.17% 0	\$0.00	NA 0	
STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39% 0	\$0.00	NA 0	_
UNIONBANK	1	\$58,560.02	1.57% 0	\$0.00	NA 0	
	1	\$24,751.44	0.66% 0	\$0.00	NA 0	_

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	VALLEY MORTGAGE COMPANY INC.								
	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%	О	\$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	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	
Total		33	8 \$893,999.39 27.5% 0 \$0.00 NA 0 1 \$41,222.40 1.27% 0 \$0.00 NA 0 5 \$597,490.74 18.38% 0 \$0.00 NA 0 3 \$265,376.33 8.17% 0 \$0.00 NA 0 33 \$3,250,725.84 100% 0 \$0.00 NA 0 1 \$43,703.97 0.94% 0 \$0.00 NA 0						
CORPORA U. S. MOR WELLS FA N.A. Unavailabl Total NATIONA MORTGA SOVEREIG	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 \$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	

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	TRUMARK FINANCIAL	1	T		<u> </u>		\top
	CREDIT UNION	1	\$192,962.36	12.65% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39% 0	\$0.00	NA	0
Total		8	\$1,525,098.20	100% 0	\$0.00		0
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19% 0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$871,736.48	0.68% 0	\$0.00	NA	_
	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
	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
		3	\$784,469.96	0.61% 0	\$0.00	NA	0

FIRST CALIFORNIA MORTGAGE COMPANY					
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%	\$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 BANK	1	\$177,177.90	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21% 0	\$0.00	NA 0
	1	\$211,871.38	0.17% 0	\$0.00	NA 0

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		486	\$127,726,429.77	100% 0	\$0.00	0
	Unavailable	17	\$4,497,580.58	3.49% 0		NA 0
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32% 0	\$0.00	NA 0
<u> </u>	VERITY CREDIT UNION	1	\$239,429.56	0.19% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42% 0	·	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2% 0	\$0.00	NA 0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	5	\$608,276.47	0.48% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$251,183.83	0.2% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13% 0	\$0.00	NA 0
	S&T BANK	1	\$226,794.60	0.18% 0		NA 0
	REGIONS BANK	1	\$402,791.61	0.32% 0		NA 0
	RABOBANK, N.A.	2	\$411,248.62	0.32% 0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09% 0	\$0.00	NA 0
	ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32% 0	\$0.00	NA 0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34% 0	\$0.00	NA 0
	MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6% 0	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION					

Total

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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
	FANNIE MAE	21	\$5,369,763.00	31.41%	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 EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%	0	\$0.00	NA	0

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	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0	
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0	
	Unavailable	18	\$3,197,937.91	18.72%	0	\$0.00	NA	0	
Total		80	\$17,093,908.32	100%	0	\$0.00		0	
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0	
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0	
Total		18	\$4,262,119.75	100%	0	\$0.00		0	
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%		\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,143.09	2.79%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0	
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0	
	FANNIE MAE	1	\$187,841.45	2.39%		\$0.00	NA		
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%		\$0.00	NA		
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0	
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	FIRST VIRGIN ISLANDS FEDERAL SAVINGS	1	\$127,759.17	1.62% 0	\$0.00	NA	0	
	BANK FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48% 0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04% 0	\$0.00	NA	0	
	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	15	\$2,940,250.39	37.39% 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	
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100% 0	\$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		19	\$1,098,693.71	100% 0	\$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		136	\$19,530,855.89	92.82% 2	\$119,696.34	NA	0	

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	GUILD MORTGAGE COMPANY						Ī
	Unavailable	11	\$1,511,050.00	7.18% 0	\$0.00	NA	0
Total		147	\$21,041,905.89	100% 2	\$119,696.34		0
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15% 0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03% 0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44% 0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05% 0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,480,576.99	8.24% 0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$295,900.00	0.38% 0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32% 0	\$0.00	NA	0
	METLIFE BANK, NA	45	\$7,996,091.51	10.17% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4% 0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,289,474.23	2.91% 0	\$0.00	NA	0
	RBC BANK (USA)	73	\$11,479,283.53	14.6% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11% 0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15% 0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$598,543.52	0.76% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79% 0	\$0.00	NA	0
	Unavailable	91	\$17,220,772.25	21.93% 0	\$0.00	NA	0
Total		431	\$78,611,044.21	100% 0	\$0.00		0
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59% 0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44% 0		NA	
	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		NA	

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	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%		\$0.00	NA		
	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	
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0	
	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%	0	\$0.00		0	
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0	
2111, 11100	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%		\$0.00	NA		
	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%	_	\$0.00	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	
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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	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8% 0	\$0.00	NA 0
	PNC BANK, N.A.	244	\$37,013,421.00	4.24% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58% 0	\$0.00	NA 0
	RBC BANK (USA)	13	\$1,528,762.01	0.17% 0	\$0.00	NA 0
	REGIONS BANK	156	\$18,678,443.46	2.14% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	5	\$476,132.79	0.05% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16% 0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47% 0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$252,700.00	0.03% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82% 0	\$0.00	NA 0
	Unavailable	1,890	\$332,329,856.03	38% 0	\$0.00	NA 0
Total		5,558	\$873,979,332.24	100% 0	\$0.00	0
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28% 0	\$0.00	NA 0
D171/1747AU	IST SOCKEL BANK	2	\$350,907.78		\$0.00	NA 0
			ψ550,701.70	0.1770	Ψ0.00	11/10

ALLIED HOME MORTGAGE CORPORATION						
BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16% 0	\$0.00	NA 0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18% 0	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	1	\$124,846.29	0.06% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72% 0	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69% 0	\$0.00	NA 0	
HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93% 0	\$0.00	NA 0	
HOMESTREET BANK	19	\$4,753,511.17	2.32% 0	\$0.00	NA 0	
INDEPENDENT BANK	40	\$5,366,191.84	2.62% 0	\$0.00	NA 0	
KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58% 0	\$0.00	NA 0	
METLIFE BANK, NA	309	\$70,416,964.77	34.35% 0	\$0.00	NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19% 0	\$0.00	NA 0	
MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15% 0	\$0.00	NA 0	
PIONEER BANK	12	\$2,003,800.00	0.98% 0	\$0.00	NA 0	
PNC BANK, N.A.	26	\$5,011,198.63	2.44% 0	\$0.00	NA 0	
PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3% 0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05% 0	\$0.00	NA 0	
SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26% 0	\$0.00	NA 0	
STATE FARM BANK, FSB	42	\$9,045,402.20	4.41% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49% 0	\$0.00	NA 0	
	37	\$6,112,939.45	2.98% 0	\$0.00	NA 0	

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	TRUSTMARK NATIONAL BANK							
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0
Total		932	\$204,987,498.16	100%	0	\$0.00		0
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	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
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	42	\$4,361,136.73	7%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$631,108.81	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39%		\$0.00	NA	
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0
	REGIONS BANK	3	\$386,235.65	0.62%		\$0.00	NA	
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%		\$0.00	NA	

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	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0
	Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA	0
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	0
	BANK OF AMERICA, N.A.	594	\$116,844,003.20		-	\$0.00	NA	
	CAPITAL ONE, NATIONAL	2	\$260,487.17	0.03%	0	\$0.00	NA	
	ASSOCIATION		Ψ200, 1 07.17	0.03 /0	U	ψ0.00	IVA	
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	_	\$0.00	NA	
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	-		NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00				NA	
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00				NA	
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	Λ	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	48		1.33%			NA	
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49				NA	
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0

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	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			\$0.00	NA		
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86			\$0.00	NA		
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0	
Total		3,719	\$753,388,024.81	100%		\$0.00		0	
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$440,973.92	2.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA	0	
	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0	
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0	
Total		34	\$19,882,088.77	100%	0	\$0.00		0	
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	
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA	0	
	Unavailable	41	\$3,546,185.44	43.42%	0	\$0.00	NA	0	

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Total		103	\$8,165,089.14	100% 0	\$0.00		0
			+		7 3 7 3 2		
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37% 0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$309,400.00	10.26% 0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$806,625.01	26.74% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65% 0	\$0.00	NA	0
	Unavailable	1	\$83,700.00	2.78% 0	\$0.00	NA	0
Total		23	\$3,015,998.40	100% 0	\$0.00		0
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9% 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%	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19% 0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$248,150.00	0.12% 0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,978,845.18	0.98% 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17% 0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11% 0	\$0.00	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

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PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA	0	
PROSPECT MORTGAGE,	1	\$22 500 00	0.04%	Λ	00.02	NI A		
LLC	1	\$62,300.00		Ш	\$0.00	NA	Ч	
QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0	\$0.00	NA	0	
RBC BANK (USA)	4	\$404,522.27			\$0.00		-	
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	1
Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA	0	
	1,680	\$202,303,072.25	100%	0	\$0.00		0	
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	
	7	\$1,153,014.66	9.18%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60			\$0.00			
NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA	0	
ONEWEST BANK, FSB	2	\$606,933.98	4.83%	0	\$0.00	NA	0	
PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0	
QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00	NA	0	
RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA	0	
U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA	0	
Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0	
	68	\$12,557,139.83	100%	0	\$0.00		0	
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1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0	
ALLIED HOME								
	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBC BANK (USA) REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PNC BANK, N.A. QUICKEN LOANS INC. RBC BANK (USA) STATE FARM BANK, FSB SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK U.S. BANK N.A. Unavailable IST SOURCE BANK	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 46 RBC BANK (USA) 4 REGIONS BANK 8 STATE FARM BANK, FSB 14 STERLING SAVINGS BANK 3 SUNTRUST MORTGAGE INC. 18 THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 101 WESTSTAR MORTGAGE, INC. 16 Unavailable 615 1,680 1ST SOURCE BANK 1 BANK OF AMERICA, N.A. 7 CAPITAL ONE, NATIONAL 2 ASSOCIATION FIFTH THIRD BANK 7 FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 2 PNC BANK, N.A. 4 QUICKEN LOANS INC. 4 RBC BANK (USA) 6 STATE FARM BANK, FSB 2 SUNTRUST MORTGAGE INC. 2 THE HUNTINGTON NATIONAL BANK 2 LS. BANK N.A. 1 Unavailable 25 68 IST SOURCE BANK 2	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 46 \$5,870,800.08 RBC BANK (USA) 4 \$404,522.27 REGIONS BANK 8 \$603,337.85 STATE FARM BANK, FSB 14 \$1,233,994.67 STERLING SAVINGS BANK 3 \$294,000.00 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 101 \$10,587,757.70 WESTSTAR MORTGAGE, INC. Unavailable 615 \$82,981,525.69 1,680 \$202,303,072.25 IST SOURCE BANK 1 \$86,509.16 BANK OF AMERICA, N.A. 7 \$1,133,989.47 CAPITAL ONE, NATIONAL 2 \$157,332.50 ASSOCIATION FIFTH THIRD BANK 7 \$1,153,014.66 FRANKLIN AMERICAN MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB 2 \$606,933.98 PNC BANK, N.A. 4 \$1,038,957.39 QUICKEN LOANS INC. 4 \$690,077.36 RBC BANK (USA) 6 \$776,770.62 STATE FARM BANK, FSB 2 \$784,752.96 SUNTRUST MORTGAGE INC. 1 \$153,044.30 NATIONAL BANK 2 \$153,844.30 NATIONAL BANK 1 \$162,973.14 Unavailable 25 \$5,026,535.21 IST SOURCE BANK 2 \$253,373.07 ALLIED HOME	PROSPECT MORTGAGE, LLC	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 46 \$5,870,800.08 2.9% 0 RBC BANK (USA) 4 \$404,522.27 0.2% 0 REGIONS BANK 8 \$603,337.85 0.3% 0 STATE FARM BANK, FSB 14 \$1,233,994.67 0.61% 0 STERLING SAVINGS BANK 3 \$294,000.00 0.15% 0 SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 10 \$10,587,757.70 5.23% 0 NA. WESTSTAR MORTGAGE, 2 \$80,230.36 0.04% 0 ILST SOURCE BANK 1 \$86,509.16 0.69% 0 BANK 0 \$404,522.27 0.69% 0 LIST SOURCE BANK 7 \$1,133,989.47 9.03% 0 CAPITAL ONE, NATIONAL 2 \$157,332.50 1.25% 0 NATIONAL 2 \$382,000.00 3.04% 0 NATIONSTAR MORTGAGE, 1 \$382,000.00 3.04% 0 NATIONSTAR 2 \$382,000.00 3.04% 0 NATIONSTAR 2 \$382,000.00 3.04% 0 NATIONSTAR 4 \$1,038,957.39 8.27% 0 QUICKEN LOANS INC. 4 \$690,077.36 5.5% 0 RBC BANK (USA) 6 \$776,770.62 6.19% 0 STATE FARM BANK, FSB 2 \$784,752.96 6.25% 0 SUNTRUST MORTGAGE 1.3% 0 NATIONAL BANK 2 \$153,844.30 1.23% 0 ULS. BANK N.A. 1 \$162,973.14 1.3% 0 ULS. BANK N.A. 2 \$253,373.07 0.05% 0	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 46 \$5,870,800.08 2.9% 0 \$0.00 RBC BANK (USA) 4 \$404,522.27 0.2% 0 \$0.00 REGIONS BANK 8 \$603,337.85 0.3% 0 \$0.00 STATE FARM BANK, FSB 14 \$1,233,994.67 0.61% 0 \$0.00 STERLING SAVINGS 3 \$294,000.00 0.15% 0 \$0.00 STERLING SAVINGS 18 \$1,688,000.00 0.83% 0 \$0.00 THE HUNTINGTON 23 \$2,451,100.34 1.21% 0 \$0.00 THE HUNTINGTON ATIONAL BANK 101 \$10,587,757.70 5.23% 0 \$0.00 WESTSTAR MORTGAGE, 10 \$82,981,525.69 41,01% 0 \$0.00 IST SOURCE BANK 1 \$86,509.16 0.69% 0 \$0.00 LIST SOURCE BANK 1 \$86,509.16 0.69% 0 \$0.00 BANK OF AMERICA, N.A. 7 \$1,133,989.47 9.03% 0 \$0.00 CAPITAL ONE, NATIONAL 2 \$157,332.50 1.25% 0 \$0.00 FIFTH THIRD BANK 7 \$1,153,014.66 9.18% 0 \$0.00 FIFTH THIRD BANK 7 \$1,153,014.66 9.18% 0 \$0.00 FIRST BANK, SB 2 \$606,933.98 4.83% 0 \$0.00 ANTIONSTAR MORTGAGE 2 \$382,000.00 3.04% 0 \$0.00 FIRST BANK, SB 2 \$606,933.98 4.83% 0 \$0.00 QUICKEN LOANS INC. 4 \$690,077.36 5.5% 0 \$0.00 STATE FARM BANK, FSB 2 \$784,752.96 6.25% 0 \$0.00 STATE FARM BANK, FSB 2 \$784,752.96 6.25% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 STATE FARM BANK, FSB 2 \$153,844.30 1.23% 0 \$0.00 Unavailable 25 \$5,026,535.21 40.02% 0 \$0.00 STATE FARM BANK 2 \$12,557,139.83 100% 0 \$0.00 STATE FARM BANK 2 \$253,373.07 0.05% 0 \$0.00 ALLIED HOME	PROSPECT MORTGAGE, 1 \$82,500.00 0.04% 0 \$0.00 NA	PROSPECT MORTGAGE, 1 \$82,500.00 0.04% 0 \$0.00 NA 0

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BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69% 0	\$0.00	NA	0
CAPITAL ONE,						
NATIONAL	9	\$1,677,282.62	0.31% 0	\$0.00	NA	0
ASSOCIATION						
CHASE HOME FINANCE,	28	\$4,743,210.90	0.87% 0	\$0.00	NA	0
LLC	20	ψ4,743,210.70	0.67 70 0	ψ0.00		
CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37% 0	\$0.00	NA	
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		Ψ273,030.00	0.03 // 0	ψ0.00	11/1	<u> </u>
FLAGSTAR CAPITAL						
MARKETS	2	\$633,760.00	0.12% 0	\$0.00	NA	0
CORPORATION						
FRANKLIN AMERICAN	2	\$375,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE COMPANY		,		·		
GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09% 0	\$0.00	NA	
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)	2	\$207.650.00	0.05%			
INDEPENDENT BANK	3	\$297,650.00	0.05% 0	\$0.00	NA	
METLIFE BANK, NA	19	\$2,818,406.00	0.52% 0	\$0.00	NA	0
MORTGAGE ACCESS	2	Φ.CO.7. 000 00	0.1267.0	Φ0.00	27.4	
CORP.DBA WEICHERT	3	\$687,000.00	0.13% 0	\$0.00	NA	O
FINANCIAL SERVICES						
NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	$0.07\% \ 0$	\$0.00	NA	0
NATIONWIDE						
ADVANTAGE	3	\$481,687.48	0.09% 0	\$0.00	NA	0
MORTGAGE COMPANY	3	ψ+01,007.+0	0.0770	ψ0.00	11/1	
PHH MORTGAGE						
CORPORATION	7	\$1,176,124.63	0.22% 0	\$0.00	NA	0
PNC BANK, N.A.	40	\$6,009,389.20	1.1% 0	\$0.00	NA	0
PROSPECT MORTGAGE,						
LLC	8	\$2,199,416.38	0.4% 0	\$0.00	NA	0
QUICKEN LOANS INC.	71	\$14,727,637.75	2.7% 0	\$0.00	NA	0
RBS CITIZENS, NA	31	\$4,626,453.74	0.85% 0	\$0.00	NA	
REGIONS BANK	8	\$945,303.76	0.17% 0	\$0.00	NA	
SA MORTGAGE						
SERVICES, LLC	2	\$258,000.00	0.05% 0	\$0.00	NA	U
SALEM FIVE MORTGAGE		φερο <u>ροο</u> οο	0.000	40.00	3. T. A.	0
COMPANY, LLC	2	\$508,000.00	0.09% 0	\$0.00	NA	U
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	U
STONEGATE MORTGAGE	3	\$688,369.64	0.13% 0	\$0.00	NT A	0
CORPORATION	3	φυδο,309.04	0.15% 0	Φ U.UU	NA	U
CORPORATION		· ,		·		

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	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	\$0.00	NA	.0	
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	\$0.00	NA	.0	
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	\$0.00	NA	. 0	
	U.S. BANK N.A.	1	\$133,483.06	0.02%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	\$0.00	NA	.0	
	Unavailable	1,061	\$196,901,811.95	36.08%	\$0.00	NA	0	
Total		3,012	\$545,745,892.01	100%	\$0.00	<u> </u>	0	
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31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	\$0.00	NA	. 0	<u> </u>
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	\$0.00	NA	.0	
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29% (\$0.00	NA	. 0	
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	\$0.00	NA	0	
	Unavailable	28	\$7,166,488.35	41.46%	\$0.00	NA	0	
Total		72	\$17,279,464.55	100%	\$0.00		0	
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31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83% 0	·		Н	
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	,		$\boldsymbol{ o}$	
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	\$0.00	NA	0	ï
	NATIONWIDE ADVANTAGE	1	\$368,007.99	0.17%	\$0.00	NA	0	_

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	MORTGAGE COMPANY						Ц	
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	\$0.00	NA	0	
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	\$0.00	NA	0	
	REGIONS BANK	5	\$676,723.92	0.32%	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	\$0.00	NA	0	
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	\$0.00	NA	0	
	Unavailable	241	\$58,847,968.04	27.83%	\$0.00	NA	0	
Total		928	\$211,519,291.88	100%	\$0.00		0	
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31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96% 1	\$236,721.59	NA	0	
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%		NA	0	
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	\$0.00	NA	0	
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	\$0.00	NA	0	
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	·	NA	0	
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%				
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%		NA	0	
	U.S. BANK N.A.	3	\$658,010.35	0.45%		NA	0	
	Unavailable	44	\$10,992,221.98	7.56%		NA	0	
Total		603	\$145,122,652.67	100% 1	\$236,721.59		0	
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	\$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, FSB	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	\$0.00	NA	0	
	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%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$193,400.00	0.25%	0	\$0.00	NA	0	
	Unavailable	37	\$9,607,743.03	12.23%	0	\$0.00	NA	0	
Total		340	\$78,641,176.45	100%	0	\$0.00		0	
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	0	\$0.00	NA	0	
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0	
	Unavailable	293	\$166,367,311.20	61.84%	1	\$561,180.57	NA	0	
Total		472	\$269,021,434.48	100%	1	\$561,180.57		0	
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31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	П	\$0.00			
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0	

	HANSCOM FEDERAL	2	\$440,000.00	0.79%	0	\$0.00	NA	0
	CREDIT UNION INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%		\$0.00	NA NA	_
	METLIFE BANK, NA	52	\$11,158,889.08	20%		\$0.00	NA	
	MORTGAGEAMERICA							
	INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE							
	CORPORATION (USAA	3	\$648,165.00	1.16%	0	\$0.00	NA	0
	FEDERAL SAVINGS	3	\$046,105.00	1.10%		\$0.00	INA	U
	BANK)							Н—
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0
	RBC BANK (USA)	10	\$1,255,576.37	2.25%		\$0.00	NA	0
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$18,296,317.26	32.81%	0	\$0.00	NA	0
Total		318	\$55,786,810.82	100%		\$0.00		0
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, FSB	1	\$694,700.00	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	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.	26	\$18,007,673.90	4.82%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	3	\$1,666,214.75	0.45%		\$0.00	NA	
		3	\$1,666,214.75	0.45%	0	\$0.00	NA	

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	COMPANY		I						
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	0	\$0.00	NA	0	
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA	0	
	Unavailable	118	\$71,109,830.87	19.02%	0	\$0.00	NA	0	
Total		631	\$373,710,982.86	100%	0	\$0.00		0	
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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		-	
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0	
	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	
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		Щ	\$0.00		H	
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	-	\$0.00			
	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%		\$0.00			
	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	

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	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0	
	Unavailable	121	\$20,886,051.29	28.01%	0	\$0.00	NA	0	
Total		480	\$74,542,877.34	100%	0	\$0.00		0	
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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 FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0	
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0	
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0	
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	Unavailable	53	\$7,091,951.69		\$0.00	NA	0
Total		139	\$19,172,192.27	100% 0	\$0.00		0
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31417YYW1	Unavailable	16	\$8,607,590.84	100% 0	\$0.00	NA)
Total		16	\$8,607,590.84	100% 0	\$0.00		U
31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86		\$0.00	NA	
Total		10	\$5,985,715.15	100% 0	\$0.00		0
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55% 0	\$0.00	NA	O
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24% 0	\$0.00	NA	O
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6% 0	\$0.00	NA	O
	METLIFE BANK, NA	6	\$3,308,537.08	7.77% 0	\$0.00	NA	O
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73% 0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$450,000.00	1.06% 0	\$0.00	NA	O
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35% 0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$462,000.00	1.09% 0	\$0.00	NA	0
	Unavailable	50	\$28,371,790.81	66.67% 0	\$0.00	NA	O
Total		75	\$42,560,399.45	100% 0	\$0.00		0
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82% 0	\$0.00	NA	
	Unavailable	3	\$1,488,000.00	76.18% 0	\$0.00	NA	O
Total		5	\$1,953,300.00	100% 0	\$0.00	(0
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100% 0	\$0.00	NA)
Total	Britis of Timesters, 1v., 1.	8	\$4,849,475.20	100% 0	\$0.00	1 1/1	0
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31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100% 0	\$0.00	NA	0
Total	,	73	\$16,735,194.70	100% 0	\$0.00		0
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100% 0	\$0.00	NA	0
Total		17	\$3,999,430.19	100% 0	\$0.00		0
31418RK67	Unavailable	25	\$3,798,857.05	100% 0	\$0.00	NA	O
Total		25	\$3,798,857.05	100% 0	\$0.00		0
2141963722	DECIONG DANIZ	101	¢20 012 C00 12	1000/0	\$0.00	B.T.A.	
31418SV22	REGIONS BANK	121	\$28,913,699.13	100% 0	\$0.00	NA	J

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Total		121	\$28,913,699.13	100%	0	\$0.00		0	
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0	
Total		56	\$7,113,538.38	100%	0	\$0.00		0	
21.41003740	DECIONG DANK	(5	ΦA 202 607 57	1000	0	Φ0.00	D.T.A.		
31418SV48	REGIONS BANK	65 65	\$4,303,607.57	100% 100%		\$0.00	NA	O O	
Total		05	\$4,303,607.57	100%	V	\$0.00		V	
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0	
Total		41	\$4,045,197.69	100%	_	\$0.00		0	
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0	
Total		170	\$39,437,775.26	100%	0	\$0.00		0	
21410CVD7	DECIONG DANIZ	115	¢14.600.212.40	100%	0	¢0.00	NT A	Λ	
31418SVR7 Total	REGIONS BANK	115 115	\$14,698,313.49 \$14,698,313.49	100%		\$0.00 \$0.00	NA	Δ Λ	
1 Otai		115	\$14,098,513.49	100%	U	Φυ.υυ		V	
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0	
Total	2 2 7/2	85	\$8,189,262.30	100%	_	\$0.00		0	
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	
21.41.007.77.70	DEGIONA BANK	22	#1 202 510 0F	1000	0	40.00	27.4	0	
31418SVV8	REGIONS BANK	23 23	\$1,382,510.97	100%	_	\$0.00	NA	0	
Total		23	\$1,382,510.97	100%	U	\$0.00		V	
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0	
Total	THE STOTIO BILLIA	17	\$2,080,518.00	100%		\$0.00	1,111	0	
			. ,			·			
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	0	
Total		5	\$1,243,752.52	100%	0	\$0.00		0	
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	_	\$0.00	NA	0	
Total		122	\$7,787,964.62	100%	U	\$0.00		V	
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	44	\$8,437,437.89	100%		\$0.00	11/11	0	
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31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA	0	
Total		19	\$3,157,887.32	100%	0	\$0.00		0	
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31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%		\$0.00	NA	0	
Total		5	\$1,035,227.56	100%	0	\$0.00		0	

31418V5Z1	Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	0	
Total		9	\$1,687,080.11	100%	0	\$0.00		0	
		+ +						H	
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	
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%		\$0.00	NA	0	
	Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	0	
Total		64	\$9,583,836.76	100%	0	\$0.00		0	
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0	
Total		39	\$12,104,292.20	100%	0	\$0.00		0	
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0	
Total		17	\$5,043,700.58	100%	0	\$0.00		0	
31418V7F3	HSBC MORTGAGE CORPORATION (USA)	28	\$10,178,308.09	100%	0	\$0.00	NA	0	
Total		28	\$10,178,308.09	100%	0	\$0.00		0	
31418V7G1	HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0	
Total		11	\$2,868,634.09	100%	0	\$0.00		0	
31418VKR2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0	
Total		8	\$1,537,892.23	100%	0	\$0.00		0	
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0	
Total		6	\$1,318,955.94	100%	0	\$0.00		0	
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%		\$0.00		Ц	
Total		15	\$1,373,480.85	100%	0	\$0.00		0	
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0	

Total		11	\$2,706,015.00	100%	0	\$0.00		0	
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31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0	
Total		10	\$2,011,911.28	100%	0	\$0.00		0	
24.44.033333.4.2		10	42.027.007.20	100~		40.00	27.1		
31418WYA2	Unavailable	12	\$2,925,005.39	100% 100%	_	\$0.00	NA	0	
Total		12	\$2,925,005.39	100%	U	\$0.00		V	
31418WYB0	Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0	
Total		26	\$6,162,763.00	100%	0	\$0.00		0	
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31419BH65	SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0	
Total	,	9	\$1,694,897.00	100%	0	\$0.00		0	
2141001172	SA MORTGAGE		¢2 455 600 00	100%	0	\$0.00	NIA		
31419BH73	SERVICES, LLC	9	\$2,455,600.00			\$0.00	NA	U	
Total		9	\$2,455,600.00	100%	0	\$0.00		0	
2141001101	SA MORTGAGE	27	Φ10.050.41 7 .00	1000		ф0,00	NT A	^	
31419BH81	SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	U	
Total		37	\$10,058,417.00	100%	0	\$0.00		0	
31419BH99	SA MORTGAGE	4	\$1,102,721.00	100%	0	\$0.00	NA	0	
	SERVICES, LLC	1					1111	Ц	
Total		4	\$1,102,721.00	100%	U	\$0.00		0	
31419BJA4	SA MORTGAGE	7	\$1,539,620.00	100%	0	\$0.00	NA	0	
	SERVICES, LLC	7	· ·	100%				0	
Total		/	\$1,539,620.00	100%	U	\$0.00		V	
31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0	
Total	5211.1623, 226	10	\$1,175,511.00	100%	0	\$0.00		0	
31419BLD5	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	
Total		18	\$1,714,301.86	100%	0	\$0.00		0	
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31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0	
	Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0	
Total		16	\$2,354,717.44	100%	0	\$0.00		0	
21410DLLZ			Φ1 077 262 02	04.07		Φ0.00	3.7.4		
31419BLL7		9	\$1,077,363.93	94.27%	U	\$0.00	NA	U	
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	POPULAR MORTGAGE, INC.								
	Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0	
Total		10	\$1,142,821.17	100%	0	\$0.00		0	
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0	
	Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0	
Total		26	\$3,953,589.85	100%	0	\$0.00		0	
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0	
	Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0	
Total		30	\$4,513,033.71	100%	0	\$0.00		0	
31419BLQ6	POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0	
Total		18	\$2,258,265.25	100%	0	\$0.00		0	
31419BLR4	POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0	
Total		18	\$2,000,029.51	100%	0	\$0.00		0	
31419CL76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%		\$0.00	NA	0	
Total		34	\$2,158,294.24	100%	0	\$0.00		0	
31419CL84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0	
Total		29	\$2,847,710.85	100%	0	\$0.00		0	
31419CL92	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%		\$0.00	NA	0	
Total		19	\$2,215,780.23	100%	0	\$0.00		0	
31419CLF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	0	\$0.00	NA	0	
Total		182	\$40,015,338.29	100%	0	\$0.00		0	
31419CM67	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%		\$0.00	NA		
Total		38	\$2,701,018.44	100%	0	\$0.00		0	

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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
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
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
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
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
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
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
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%		\$0.00	NA	Ш
Total		156	\$23,648,673.25	100%	0	\$0.00		0
31419CMX8		7	\$1,642,537.89	100%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		7	\$1,642,537.89	100%	0	\$0.00		0	
31419CNA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA	0	
Total		11	\$1,961,130.00	100%	0	\$0.00		0	
31419CNB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0	
Total		43	\$10,613,158.64	100%	0	\$0.00		0	
31419CND1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0	
Total		12	\$1,784,035.69	100%	0	\$0.00		0	
31419CNE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	0	
Total		24	\$3,982,125.60	100%	0	\$0.00		0	
31419CNH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA	0	
Total		9	\$1,056,984.65	100%	0	\$0.00		0	
31419CNJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,124,589.98	100%	0	\$0.00	NA	0	
Total		8	\$1,124,589.98	100%	0	\$0.00		0	
31419CNP4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0	
Total		10	\$1,616,200.94	100%	0	\$0.00		0	
31419CUV3	KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0	
Total		17	\$1,962,667.64	100%	0	\$0.00		0	
31419CUW1	KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	-	\$0.00	NA	0	
Total		6	\$1,636,561.03	100%	0	\$0.00		0	
31419CUY7	KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0	

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Total		10	\$1,037,236.00	100%	0	\$0.00		0	
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31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0	
Total		9	\$1,572,300.45	100%	0	\$0.00		0	
31419CXA6	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0	
Total		17	\$1,412,843.60	100%	0	\$0.00		0	
31419CXB4	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0	
Total		8	\$1,047,559.22	100%	0	\$0.00		0	
31419CXC2	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0	
Total		13	\$2,873,768.89	100%	0	\$0.00		0	
31419D3R0	ONEWEST BANK, FSB	40	\$11,215,737.83	100%	0	\$0.00	NA	0	
Total	,	40	\$11,215,737.83	100%		\$0.00		0	
31419D3V1	ONEWEST BANK, FSB	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, FSB	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, FSB	122	\$34,893,631.79	100%	0	\$0.00	NA	0	
Total		122	\$34,893,631.79	100%	0	\$0.00		0	
31419D3Y5	ONEWEST BANK, FSB	48	\$13,257,750.00	100%	0	\$0.00	NA	0	
Total		48	\$13,257,750.00	100%	0	\$0.00		0	
31419D3Z2	ONEWEST BANK, FSB	7	\$1,598,606.93	100%	0	\$0.00	NA	0	
Total		7	\$1,598,606.93	100%	0	\$0.00		0	
31419D4B4	ONEWEST BANK, FSB	24	\$5,800,803.77	100%	0	\$0.00	NA	0	
Total		24	\$5,800,803.77	100%		\$0.00		0	
31419D4C2	ONEWEST BANK, FSB	12	\$2,387,532.62	100%	0	\$0.00	NA	0	
Total		12	\$2,387,532.62	100%	0	\$0.00		0	
31419D4D0	ONEWEST BANK, FSB	6	\$1,012,357.80	100%	0	\$0.00	NA	0	
Total		6	\$1,012,357.80	100%	0	\$0.00		0	
31419D4H1	ONEWEST BANK, FSB	3	\$1,017,619.23	100%	0	\$0.00	NA	0	

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Total		3	\$1,017,619.23	100%	n	\$0.00		0	
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31419D4K4	ONEWEST BANK, FSB	79	\$23,436,938.86	100%	0	\$0.00	NA	0	
Total		79	\$23,436,938.86	100%	0	\$0.00		0	
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31419D4M0	ONEWEST BANK, FSB	53	\$15,477,942.01	100%		\$0.00	NA	0	
Total		53	\$15,477,942.01	100%	0	\$0.00		0	
31419D4N8	ONEWEST BANK, FSB	21	\$3,839,376.18	100%	0	\$0.00	NA	0	
Total	01(2)(2012)11(11,12)	21	\$3,839,376.18	100%	 	\$0.00		0	
31419D4P3	ONEWEST BANK, FSB	11	\$3,509,694.13	100%	0	\$0.00	NA	0	
Total		11	\$3,509,694.13	100%	0	\$0.00		0	
31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	96	\$9,252,100.28	100%		\$0.00 \$0.00	INA	n	
lotai		70	ψ,232,100.20	100 /0		ψ0.00			
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0	\$0.00	NA	0	
Total		70	\$4,482,490.42	100%	0	\$0.00		0	
31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	0	\$0.00	NA	0	
Total		340	\$82,057,038.52	100%	0	\$0.00		0	
31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	0	\$0.00	NA	0	
Total		50	\$11,695,389.32	100%		\$0.00		0	
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31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	0	\$0.00	NA	0	
Total		43	\$2,652,198.52	100%	0	\$0.00		0	
21410E5W5	DECIONS DANIZ	30	\$2.700.725.54	100%	0	\$0.00	NA	0	
31419E5W5 Total	REGIONS BANK	30	\$3,790,735.54 \$3,790,735.54	100%		\$0.00 \$0.00		0	
Total		30	ψ3,170,133.34	100 /		ψ0.00	<u> </u>	U	
31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	0	\$0.00	NA	0	
Total		17	\$1,672,388.71	100%	0	\$0.00		0	
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31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%		\$0.00	NA	0	
Total		33	\$7,348,282.84	100%	0	\$0.00		0	
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	n	\$0.00	NA	0	
Total	REGIONS BAINK	130	\$16,733,327.30	100%		\$0.00 \$0.00	INA	0	
Juli		130	Ψ±0,133,3241,30	100 /0		ψυ.υυ		H	
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	
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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	
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31419FAS5	Unavailable	21	\$5,130,641.95	100%		\$0.00	NA	0	
Total		21	\$5,130,641.95	100%	0	\$0.00		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	
D1419OL44	Unavailable	9	\$2,447,885.86	76.55%		\$0.00	NA NA		
Total	Chavanaoic	12	\$3,197,885.86	100%		\$0.00	1171	0	
Total		12	ψ3,177,002.00	100 /6		ψ υ. υυ		Ů	
31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0	
	Unavailable	29	\$8,818,840.21	35.15%		\$0.00	NA	-	
Total		88	\$25,087,546.03	100%	0	\$0.00		0	
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%	0	\$0.00	NA	0	
51417GE07	Unavailable	61	\$17,515,590.89	48.41%		\$0.00	NA		
Total	O NAV WING TO	135	\$36,185,427.76	100%	-	\$0.00	1,11	0	
31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%		\$0.00	NA	-	
	Unavailable	3	\$764,303.43	35.13%		\$0.00	NA	0	
Total		11	\$2,175,525.38	100%	0	\$0.00		0	
21410CL 95	CITIMOPTCACE INC	19	¢7 117 600 00	52.63%	0	\$0.00	NA		
31419GL85	CITIMORTGAGE, INC. Unavailable	15	\$7,117,690.00 \$6,405,315.21	47.37%		\$0.00	NA NA	-	
Total	Chavanable	34	\$13,523,005.21	100%		\$0.00 \$0.00	INA	0	
lotai		34	ψ13,323,003.21	100 /6		ψ0.00		١	
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0	\$0.00	NA	0	
	Unavailable	33	\$10,013,694.98	43.34%	-	\$0.00	NA	-	
Total		82	\$23,103,072.65	100%	0	\$0.00		0	
31419GLN2	CITIMORTGAGE, INC.	37	\$5,150,916.55	70.11%	0	\$0.00	NA	0	
	Unavailable	16	\$2,196,110.37	29.89%	-	\$0.00	NA	0	
Total		53	\$7,347,026.92	100%	0	\$0.00		0	
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31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57%		\$0.00	NA		
	Unavailable	5	\$863,898.50	75.43%	0	\$0.00	NA	0	

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Total		7	\$1,145,254.55	100% 0	\$0.00	0	
31419GMA9	CITIMORTGAGE, INC.	14	\$6,452,850.00	62.74% 0	\$0.00	NA 0	
	Unavailable	8	\$3,832,681.10	37.26% 0	\$0.00	NA 0	
Total		22	\$10,285,531.10	100% 0	\$0.00	0	
31419GMB7	CITIMORTGAGE, INC.	18	\$4,859,628.13	78.2% 0	\$0.00	NA 0	
	Unavailable	4	\$1,355,004.30	21.8% 0	\$0.00	NA 0	
Total		22	\$6,214,632.43	100% 0	\$0.00	0	
31419GMC5	CITIMORTGAGE, INC.	7	\$2,674,150.00	79.29% 0	\$0.00	NA 0	
51417GIVICS	Unavailable	2	\$698,500.00	20.71% 0	\$0.00	NA 0	
Total	Onavanaoic	9	\$3,372,650.00	100% 0	\$0.00	0	
2141017741	77 711	0.5	φ10.00¢.000.40	10000	ф0.00	N. A. O.	
31419HM41	Unavailable	85	\$19,996,989.49	100% 0	\$0.00	NA 0	
Total		85	\$19,996,989.49	100% 0	\$0.00	0	
31419HM58	Unavailable	41	\$9,856,484.21	100% 0	\$0.00	NA 0	
Total		41	\$9,856,484.21	100% 0	\$0.00	0	
31419HM66	Unavailable	94	\$20,368,928.78	100% 0	\$0.00	NA 0	
Total		94	\$20,368,928.78	100% 0	\$0.00	0	
31419HM74	Unavailable	91	\$20,273,704.91	100% 0	\$0.00	NA 0	
Total	onavanaore	91	\$20,273,704.91	100% 0	\$0.00	0	
			+		7 0 0 0		
31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62% 0	\$0.00	NA 0	
	Unavailable	5	\$1,690,850.34	8.38% 0	\$0.00	NA 0	
Total		83	\$20,185,371.88	100% 0	\$0.00	0	
31419HMJ8	QUICKEN LOANS INC.	124	\$29,599,045.90	98.14% 0	\$0.00	NA 0	
	Unavailable	1	\$560,000.00	1.86% 0	\$0.00	NA 0	
Total		125	\$30,159,045.90	100% 0	\$0.00	0	
31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4% 0	\$0.00	NA 0	
5141911WIKS	Unavailable	1	\$293,920.00	1.6% 0	\$0.00	NA 0	
Total	O TAN TANADA	84	\$18,321,720.00	100% 0	\$0.00	0	
31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00	100% 0	\$0.00	NA 0	
Total		82	\$20,062,825.00	100% 0	\$0.00	0	
31419ЈЈ25	Unavailable	12	\$4,638,552.00	100% 0	\$0.00	NA 0	
Total		12	\$4,638,552.00	100% 0	\$0.00	0	
31419MB34	DORAL BANK	11	\$1,056,764.00	100% 0	\$0.00	NA 0	
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Total		11	\$1,056,764.00	100% 0	\$0.00		0	
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31419MB42	DORAL BANK	23	\$2,831,477.78	95.94% 0	\$0.00	NA	_	
	Unavailable	1	\$119,859.12	4.06% 0	\$0.00	NA	0	
Total		24	\$2,951,336.90	100% 0	\$0.00		0	
31419MB59	DORAL BANK	13	\$1,667,050.00	100% 0	\$0.00	NA	0	
Total		13	\$1,667,050.00	100% 0	\$0.00		0	
31419MCS8	DORAL BANK	16	\$1,592,015.92	100% 0	\$0.00	NA	0	
Total	DOTAIL BIN (II	16	\$1,592,015.92	100% 0	\$0.00	1111	0	
21410MCT/	DODAL DANIK	22	¢2 500 151 05	1000/ 0	¢0.00	NIA	^	
31419MCT6	DORAL BANK	22 22	\$2,580,151.95	100% 0	\$0.00	NA	O A	
Total		22	\$2,580,151.95	100% 0	\$0.00		U	
31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8% 0	\$0.00	NA	0	
	Unavailable	3	\$407,509.76	36.2% 0	\$0.00	NA	0	
Total		7	\$1,125,577.98	100% 0	\$0.00		0	
	CHASE HOME FINANCE,						+	
31421AP31	LLC	1	\$198,450.00	3.95% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$174,671.52	3.48% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$781,811.07	15.57% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$581,783.28	11.59% 0	\$0.00	NA	0	
	Unavailable	15	\$3,283,488.96		\$0.00	NA	0	
Total		24	\$5,020,204.83	100% 0	\$0.00		0	
31421AP49	GMAC MORTGAGE, LLC	1	\$97,377.33	8.77% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$222,500.00		\$0.00	NA		
	Unavailable	5	\$790,655.32	71.19% 0	\$0.00	NA	0	
Total		8	\$1,110,532.65	100% 0	\$0.00		0	
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68% 0	\$0.00	NA	_	
	Unavailable	4	\$368,126.91	76.32% 0	\$0.00	NA	0	
Total		5	\$482,327.70	100% 0	\$0.00	l	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		
	Unavailable	75	\$11,878,437.39	70.31% 0	\$0.00	NA		
Total		110	\$16,893,376.52	100% 0	\$0.00		0	

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CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	5.06%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA	0	
Unavailable	24	\$4,501,021.47	77.23%	0	\$0.00	NA	0	
	33	\$5,828,449.38	100%	0	\$0.00		0	
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	
	20	\$4,612,330.03	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0	
	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$73,333.28		-	\$0.00		_	
PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00		П	
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	
	86	\$15,861,837.15	100%	0	\$0.00		0	
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		-	\$0.00	NA	0	
	69	\$13,753,067.74	100%	0	\$0.00		0	
Unavailable	5	\$618.825.03	100%	0	\$0.00	NA	0	
	5	\$618,825.03		-	\$0.00		0	
CIED (ODEC A CE. DIC	1	Φ1.40.112.4 2	10.70	0	Φ0.00	27.4	_	
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Unavanable		·				NA	U	
	U	φ192,101.82	100%	U .	φυ.υυ		V	
CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0	
	LLC FLAGSTAR CAPITAL MARKETS CORPORATION WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. USAA DIRECT DELIVERY WELLS FARGO BANK, N.A. Unavailable Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. USAA DIRECT DELIVERY WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. USAA DIRECT DELIVERY WELLS FARGO BANK, N.A. Unavailable	LLC FLAGSTAR CAPITAL MARKETS CORPORATION WELLS FARGO BANK, N.A. Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC Unavailable CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. GMAC MORTGAGE, LLC PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable 29 86 CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. USAA DIRECT DELIVERY WELLS FARGO BANK, N.A. Unavailable 12 CITIMORTGAGE, INC. 6 USAA DIRECT DELIVERY WELLS FARGO BANK, N.A. Unavailable 5 CITIMORTGAGE, INC. 10 UNAVAILABLE 69 Unavailable 5 CITIMORTGAGE, INC. 11 Unavailable 5 CITIMORTGAGE, INC. 11 Unavailable 5 CITIMORTGAGE, INC. 11 Unavailable 5 CITIMORTGAGE, INC. 11 Unavailable 5 CITIMORTGAGE, INC. 11 Unavailable 5 CITIMORTGAGE, INC. 11	LLC	LLC	LLC	LLC	LLC	LLC

	CITIMORTGAGE, INC.	2	\$333,250.83	32.23% 0	\$0.00	NA (
	Unavailable	2	\$431,969.68	41.79% 0	\$0.00	NA ()
Total		5	\$1,033,856.91	100% 0	\$0.00)
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94% 0	\$0.00	NA ()
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13% 0	\$0.00	NA ()
	Unavailable	3	\$499,012.61	50.93% 0	\$0.00	NA (
Total		7	\$979,929.42	100% 0	\$0.00	0)
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28% 0	\$0.00	NA)
	Unavailable	2	\$374,238.19	32.72% 0	\$0.00	NA)
Total		6	\$1,143,908.19	100% 0	\$0.00	0)
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82% 0	\$0.00	NA)
	Unavailable	7	\$732,505.28	72.29% 0	\$0.00	NA)
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)
Total		1	\$3,202,197.67	100% 0	\$0.00	0)
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100% 0	\$0.00	NA)
Total		1	\$4,165,577.78	100% 0	\$0.00	0)
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100% 0	\$0.00	NA ()
Total		1	\$3,966,572.87	100% 0	\$0.00	0)
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100% 0	\$0.00	NA ()
Total		1	\$3,800,000.00	100% 0	\$0.00	0)
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100% 0	\$0.00	NA ()
Total	El Cliffico, E.E.C.	1	\$7,000,000.00	100% 0	\$0.00	11110)
		_	+ - , ,		7 ****		
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100% 0	\$0.00	NA)
Total		1	\$3,617,300.00	100% 0	\$0.00	C)
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100% 0	\$0.00	NA)
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)
Total		1	\$15,983,600.00	100% 0	\$0.00	0	

31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0	
Total		1	\$5,521,648.34	100%	0	\$0.00		0	
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31377WKL2	MMA MORTGAGE INVESTMENT	1	\$2 120 082 68	100%	0	\$0.00	NΙΛ	۸	
313//WKL2	CORPORATION	1	\$2,120,082.68	100%	U	\$0.00	NA	U	
Total	con ourmen	1	\$2,120,082.68	100%	0	\$0.00		0	
			, ,						
	MMA MORTGAGE								
31377WKM0	INVESTMENT	1	\$3,637,252.82	100%	0	\$0.00	NA	0	
Total	CORPORATION	1	\$2 (27 252 92	100%	0	\$0.00		_	
1 Otai		1	\$3,637,252.82	100%	U	\$0.00		H	
	MMA MORTGAGE							H	
31377WKN8	INVESTMENT	1	\$6,270,068.50	100%	0	\$0.00	NA	0	
	CORPORATION							Ш	
Total		1	\$6,270,068.50	100%	0	\$0.00		0	
								H	
31377WKP3	MMA MORTGAGE INVESTMENT	1	\$6,500,000.00	100%	0	\$0.00	NA		
313//WKF3	CORPORATION	1	\$0,300,000.00	100%		\$0.00	NA	U	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	
			,						
	MMA MORTGAGE								
31377WKQ1	INVESTMENT	1	\$6,064,810.02	100%	0	\$0.00	NA	0	
T-4-1	CORPORATION	1	¢C 0C4 910 03	1000	0	\$0.00		0	
Total		1	\$6,064,810.02	100%	U	\$0.00		U	
	MMA MORTGAGE							H	
31377WKR9	INVESTMENT	1	\$3,985,312.97	100%	0	\$0.00	NA	0	
	CORPORATION							Ц	
Total		1	\$3,985,312.97	100%	0	\$0.00		0	
	CDEVICTONE CEDITIONS							H	
31377WKS7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
			,						
31377WKT5	GREYSTONE SERVICING	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
	CORPORATION INC.	1	. , ,			·	1,17.1		
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
	GREYSTONE SERVICING		+					H	
31377WKU2	CORPORATION INC.	1	\$3,362,678.21	100%	0	\$0.00	NA	0	
Total		1	\$3,362,678.21	100%	0	\$0.00		0	
31377WKV0	CWCAPITAL	1	\$2,625,000.00	100%		\$0.00	NA	-	
Total		1	\$2,625,000.00	100%	0	\$0.00		0	

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31377WKW8	CWCAPITAL	1	\$20,218,000.00	100% 0	\$0.00	NA	<u>)</u>	
Total	CWCAITTAL	1	\$20,218,000.00	100% 0	\$0.00	INA	n	_
Total			φ20,210,000.00	100 /6 0	φυ.υυ			_
31377WKX6	CWCAPITAL	1	\$2,289,291.92	100% 0	\$0.00	NA	0	_
Total		1	\$2,289,291.92	100% 0	\$0.00		0	
31377WKY4	CWCAPITAL	1	\$2,921,165.52	100% 0	\$0.00	NA	0	
Total		1	\$2,921,165.52	100% 0	\$0.00	(0	
2125777777	CYVIC L DYTH LY		A 4 0 60 700 00	10000	40.00	27.1		
31377WKZ1	CWCAPITAL	1	\$4,860,509.23	100% 0	\$0.00	NA	0	
Total		1	\$4,860,509.23	100% 0	\$0.00		U	_
31377WL23	PNC ARCS LLC	1	\$4,429,899.10	100% 0	\$0.00	NA)	_
Total	1110 111100 1110	1	\$4,429,899.10	100% 0	\$0.00	1,112	0	
			, ,					
31377WL31	PNC ARCS LLC	1	\$5,323,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,323,000.00	100% 0	\$0.00		0	
2127784 40	ARCS COMMERCIAL	1	Φ5 500 000 00	1000	ΦΩ ΩΩ	NIA		
31377WL49	MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100% 0	\$0.00	NA)	
Total	L.I .	1	\$5,580,000.00	100% 0	\$0.00		0	_
			1 - / /					_
31377WL56	GRANDBRIDGE REAL	1	\$6,002,006,61	100% 0	\$0.00	NIA	1	
513//WL30	ESTATE CAPITAL LLC	1	\$6,092,906.61		·	NA		
Total		1	\$6,092,906.61	100% 0	\$0.00		0	_
	COLLATEDAL DEAL							
31377WL64	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100% 0	\$0.00	NA	О	
Total	ESTATE CALITAL, ELC	1	\$6,494,192.52	100% 0	\$0.00		0	_
1 0001			\$ 0,13 1,13 2.02	10070	Ψ 010 0			
	COLLATERAL							
31377WL72	MORTGAGE CAPITAL,	1	\$2,718,068.32	100% 0	\$0.00	NA	O	
_	LLC							
Total		1	\$2,718,068.32	100% 0	\$0.00		0	
	COLLATERAL REAL	+						
31377WL80	ESTATE CAPITAL, LLC	1	\$4,670,878.05	100% 0	\$0.00	NA	C	
Total	, ,	1	\$4,670,878.05	100% 0	\$0.00		0	
31377WL98	GRANDBRIDGE REAL	1	\$9,224,260.23	100% 0	\$0.00	NA)	
	ESTATE CAPITAL LLC	1						
Total		1	\$9,224,260.23	100% 0	\$0.00		0	_
2127784 45	ALLIANTE CADITALLIC	1	\$7,067,400,61	1000/ 0	\$0.00	NT A		
31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100% 0	\$0.00	NA	J	

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Total		1	\$7,967,422.61	100%	0	\$0.00		0	
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%		\$0.00	NA	0	
Total		1	\$9,311,956.85	100%	0	\$0.00		0	
31377WLC1	ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0	
Total		1	\$4,157,409.45	100%		\$0.00		0	
31377WLD9	ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0	
Total		1	\$9,290,711.13	100%	-	\$0.00		0	
31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0	
Total	TEEDING CHITTEE EEC	1	\$4,074,367.47	100%		\$0.00	1111	0	
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	
Total	CHIMINA TIVILVED IIVE.	1	\$3,500,000.00	100%	_	\$0.00	1111	0	
31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,612,000.00	100%	_	\$0.00	1111	0	
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0	
Total		1	\$4,824,606.68	100%		\$0.00		0	
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA	0	
Total		1	\$3,040,413.05	100%		\$0.00	1,111	0	
31377WLK3	CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA	0	
Total		1	\$5,201,564.66	100%	_	\$0.00		0	
31377WLL1	CAPMARK FINANCE INC.	1	\$6,668,929.66	100%	0	\$0.00	NA	0	
Total		1	\$6,668,929.66	100%		\$0.00		0	
31377WLM9	COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	
Total	LEC	1	\$7,600,000.00	100%	0	\$0.00		0	
	COLUMN GUARANTEED							H	
31377WLN7	LLC	1	\$4,348,523.86	100%		\$0.00	NA	Щ	
Total		1	\$4,348,523.86	100%	0	\$0.00		0	
31377WLP2	HOMESTREET CAPITAL CORPORATION	1	\$3,204,112.57	100%	0	\$0.00	NA	0	
Total		1	\$3,204,112.57	100%	0	\$0.00		0	
31377WLQ0	HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0	

r									
Total		1	\$3,537,961.79	100%	0	\$0.00		0	
	HOMESTREET CAPITAL							H	
31377WLR8	CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0	
Total		1	\$2,127,558.32	100%	0	\$0.00		0	
	AMERISPHERE							H	
31377WLS6	MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0	
Total	L.L.C.	1	\$2,236,931.16	100%	0	\$0.00		0	
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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	
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31377WLV9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,572,540.09	100%	0	\$0.00	NA	0	
Total		1	\$6,572,540.09	100%	0	\$0.00		0	
								Ц	
31377WLW7	PNC ARCS LLC	1	\$4,300,000.00	100%		\$0.00	NA	0	
Total		1	\$4,300,000.00	100%	0	\$0.00		0	
31377WLX5	PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0	
Total	THE THREE BEE	1	\$4,966,000.00	100%		\$0.00	1111	0	
31377WLY3	PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,345,000.00	100%	0	\$0.00		0	
31377WLZ0	PNC ARCS LLC	1	\$5,426,326.97	100%	0	\$0.00	NA	n	
Total	THE ARES ELE	1	\$5,426,326.97	100%		\$0.00		0	
			. ,			·			
31377WM22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,414,000.00	100%	0	\$0.00		0	
	CD AND DUDGE DEAL				\vdash			${\mathbb H}$	
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	1	\$6,747,587.70	100%	0	\$0.00	NA	0	
	ESTATE CAPITAL, LLC	1				·		Н	
Total		1	\$6,747,587.70	100%	U	\$0.00		0	
31377WM55	COLLATERAL MORTGAGE CAPITAL,	1	\$6,792,732.67	100%	0	\$0.00	NA	0	

	LLC								
Total		1	\$6,792,732.67	100%	0	\$0.00		0	
31377WM63	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0	
Total		1	\$3,186,264.85	100%	0	\$0.00		0	
31377WM71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,177,008.73	100%		\$0.00	NA	0	
Total		1	\$9,177,008.73	100%	0	\$0.00		0	
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	
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	
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	
31377WMB2	COLLATERAL REAL 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	
31377WMC0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0	
Total		1	\$3,102,931.28	100%	0	\$0.00		0	
31377WMD8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	\$0.00	NA	0	
Total		1	\$3,795,362.72	100%	0	\$0.00		0	
31377WME6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	0	\$0.00	NA	0	
Total		1	\$4,017,502.56	100%	0	\$0.00		0	
31377WMF3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0	
Total		1	\$6,020,616.06	100%	0	\$0.00		0	
31377WMG1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0	
Total		1	\$4,539,910.35	100%	0	\$0.00		0	

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31377WMH9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0	
Total	ESTATE CALITAE BEC	1	\$3,747,759.10	100%	0	\$0.00		0	
31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0	
Total		1	\$3,103,545.75	100%	0	\$0.00		0	
31377WMK2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
31377WML0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100%		\$0.00	NA	0	
Total		1	\$5,443,074.10	100%	0	\$0.00		0	
31377WMM8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0	
Total		1	\$5,514,312.38	100%	0	\$0.00		0	
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%		\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31377WMR7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0	
Total		1	\$5,855,648.89	100%	0	\$0.00		0	
31377WMS5	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,484,800.00	100%	0	\$0.00	NA	0	
Total		1	\$2,484,800.00	100%	0	\$0.00		0	
31377WMT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,368,015.70	100%	0	\$0.00	NA	0	
Total		1	\$6,368,015.70	100%	0	\$0.00		0	
31377WMU0		1	\$6,800,000.00	100%	0	\$0.00	NA	0	

Total		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Social S	Total	ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00		0	
Total	31377WMV8		1	\$6,381,971.38	100%	0	\$0.00	NA	0	
Total	Total	ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00		0	
Total	31377WMW6		1	\$3,165,059.00	100%	0	\$0.00	NA	0	
Total	Total	ESTATE CATITAL LEC	1	\$3,165,059.00	100%	0	\$0.00		0	
Total	31377WMX4		1	\$4,325,829.39	100%	0	\$0.00	NA	0	
S1377WMY2	Total		1	\$4,325,829.39	100%	0	\$0.00		0	
STATE CAPITAL LLC	31377WMY2		1	\$2,664,323.00	100%	0	\$0.00	NA	0	
Total	Total		1	\$2,664,323.00	100%	0	\$0.00		0	
31377WN21 EF&A FUNDING, L.L.C. 1 \$3,610,764.30 100% 0 \$0.00 NA Total 1 \$3,610,764.30 100% 0 \$0.00 NA Total 2 \$1,585,783.11 100% 0 \$0.00 NA Total 2 \$1,585,783.11 100% 0 \$0.00 NA Total 31377WN47 CAPMARK FINANCE INC. 1 \$2,355,365.79 100% 0 \$0.00 NA Total 1 \$2,355,365.79 100% 0 \$0.00 NA Total 2 \$1,3304,793.15 100% 0 \$0.00 NA Total 31377WN62 CAPMARK FINANCE INC. 1 \$3,304,793.15 100% 0 \$0.00 NA Total 1 \$3,304,793.15 100% 0 \$0.00 NA Total 1 \$4,227,467.55 100% 0 \$0.00 NA Total 1 \$4,227,467.55 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 NA	31377WMZ9		1	\$4,632,406.15	100%	0	\$0.00	NA	0	
Total 1 \$3,610,764.30 100% 0 \$0.00 31377WN39 CAPMARK FINANCE INC. 1 \$7,585,783.11 100% 0 \$0.00 NA Total 1 \$7,585,783.11 100% 0 \$0.00 NA 31377WN47 CAPMARK FINANCE INC. 1 \$2,355,365.79 100% 0 \$0.00 NA Total 1 \$2,355,365.79 100% 0 \$0.00 NA Total 1 \$3,304,793.15 100% 0 \$0.00 NA Total 1 \$3,304,793.15 100% 0 \$0.00 NA Total 1 \$4,227,467.55 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 NA 31377WN96 RED MORTGAGE CAPITAL, IN	Total		1	\$4,632,406.15	100%	0	\$0.00		0	
31377WN39 CAPMARK FINANCE INC. 1	31377WN21	EF&A FUNDING, L.L.C.	1	\$3,610,764.30	100%	0	\$0.00	NA	0	
Total 1 \$7,585,783.11 100% 0 \$0.00 31377WN47 CAPMARK FINANCE INC. 1 \$2,355,365.79 100% 0 \$0.00 NA Total 1 \$2,355,365.79 100% 0 \$0.00 NA 31377WN62 CAPMARK FINANCE INC. 1 \$3,304,793.15 100% 0 \$0.00 NA Total 1 \$3,304,793.15 100% 0 \$0.00 NA 31377WN70 CAPMARK FINANCE INC. 1 \$4,227,467.55 100% 0 \$0.00 NA Total 1 \$4,227,467.55 100% 0 \$0.00 NA 31377WN88 CAPMARK FINANCE INC. 1 \$4,312,057.67 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 NA 31377WN96 RED MORTGAGE CAPITAL, INC. 1 \$12,379,475.35 100% 0 \$0.00 NA	Total		1	\$3,610,764.30	100%	0	\$0.00		0	
Total 1 \$2,355,365.79 100% 0 \$0.00 31377WN62 CAPMARK FINANCE INC. 1 \$3,304,793.15 100% 0 \$0.00 NA Total 1 \$3,304,793.15 100% 0 \$0.00 \$0.00 NA Total 1 \$4,227,467.55 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 NA 31377WN96 RED MORTGAGE CAPITAL, INC. 1 \$12,379,475.35 100% 0 \$0.00 NA		CAPMARK FINANCE INC.	1 1				·	NA	0 0	
31377WN62		CAPMARK FINANCE INC.						NA	0	
31377WN70 CAPMARK FINANCE INC. 1 \$4,227,467.55 100% 0 \$0.00 NA Total 1 \$4,227,467.55 100% 0 \$0.00 31377WN88 CAPMARK FINANCE INC. 1 \$4,312,057.67 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 RED MORTGAGE CAPITAL, INC. 1 \$12,379,475.35 100% 0 \$0.00 NA		CAPMARK FINANCE INC.	1	,	100%	0	\$0.00	NA	0	
Total 1 \$4,227,467.55 100% 0 \$0.00 31377WN88 CAPMARK FINANCE INC. 1 \$4,312,057.67 100% 0 \$0.00 NA Total 1 \$4,312,057.67 100% 0 \$0.00 \$0.00 31377WN96 RED MORTGAGE CAPITAL, INC. 1 \$12,379,475.35 100% 0 \$0.00 NA	Total		1	\$3,304,793.15	100%	0	\$0.00		0	
31377WN88		CAPMARK FINANCE INC.	1			-	·	NA	0	
Total 1 \$4,312,057.67 100% 0 \$0.00 31377WN96 RED MORTGAGE CAPITAL, INC. 1 \$12,379,475.35 100% 0 \$0.00 NA	Total		1	\$4,227,467.55	100%	0	\$0.00		0	
31377WN96 RED MORTGAGE 1 \$12,379,475.35 100% 0 \$0.00 NA		CAPMARK FINANCE INC.	1				·	NA	0	
31377WN96 CAPITAL, INC. 1 \$12,379,475.35 100% 0 \$0.00 NA				¥ -,0 12,00 1101	20070	Ĭ	Ψυ•υυ			
m 4 1	31377WN96		1	\$12,379,475.35	100%	0	\$0.00	NA	0	
1 \$12,379,475.35 100% U \$0.00	Total		1	\$12,379,475.35	100%	0	\$0.00		0	

31377WNA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA	0	
Total		1	\$9,001,545.10	100%	0	\$0.00		0	
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	
31377WNC9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,356,580.82	100%	0	\$0.00	NA	0	
Total		1	\$2,356,580.82	100%	0	\$0.00		0	
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,667,000.00	100%	0	\$0.00		0	
31377WNE5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0	
Total		1	\$8,216,617.01	100%	0	\$0.00		0	
31377WNF2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0	
Total		1	\$6,102,586.21	100%	0	\$0.00		0	
31377WNG0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,500,846.26	100%	0	\$0.00	NA	0	
Total		1	\$8,500,846.26	100%	0	\$0.00		0	
31377WNH8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0	
Total		1	\$8,415,402.38	100%	0	\$0.00		0	
31377WNJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA	0	
Total		1	\$2,914,670.70	100%	0	\$0.00		0	
31377WNK1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA	0	
Total		1	\$2,739,790.49	100%	0	\$0.00		0	
31377WNL9	GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,200,000.00	100%	0	\$0.00		0	
31377WNM7	CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0	

Total		1	\$20,000,000.00	100%	0	\$0.00		0	
0.1.0.	GVVG A DVD A T		h4 # 000 - 22 - 2	40011		40.05			
31377WNN5	CWCAPITAL	1	\$15,980,392.81	100%	_	\$0.00	NA	0	
Total		1	\$15,980,392.81	100%	0	\$0.00		0	
31377WNP0	CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA	0	
Total		1	\$16,023,919.39	100%		\$0.00		0	
21277WNO9	CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA		
31377WNQ8 Total	CWCAFITAL	1	\$11,466,000.00 \$11,466,000.00	100%	_	\$0.00 \$0.00	INA	0	
Total			φ11,400,000.00	100 /0		φυ.υυ		Ť	
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0	
Total		1	\$10,576,100.00	100%	0	\$0.00		0	
31377WNS4	EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,450,000.00	100%	_	\$0.00	•	0	
31377WNT2	EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0	
Total	EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	_	\$0.00 \$0.00	<u>NA</u>	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0	
Total		1	\$4,607,600.00	100%	0	\$0.00		0	
31377WNW5	EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA	0	
Total	,	1	\$8,926,139.52	100%	_	\$0.00		0	
			* • • • • • • • • • • • • • • • • • • •			40.00			
31377WNX3	EF&A FUNDING, L.L.C.	1	\$6,275,000.00	100%		\$0.00	NA	0	
Total		1	\$6,275,000.00	100%	U	\$0.00		۲	
31377WNY1	EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0	
Total		1	\$5,304,779.93	100%	0	\$0.00		0	
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA		
Total	EF&A FUNDING, E.E.C.	1	\$23,572,407.50 \$23,572,407.50	100%		\$0.00	INA	0	
			<i>420,012,1010</i>	20070		Ψ σ σ σ σ			
31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$4,118,663.99	100%	0	\$0.00	NA	0	
31377 ((12)	L.P.		\$ 1,110,003.55	10070		ψ0.00	1171	Ŭ	
Total		1	\$4,118,663.99	100%	0	\$0.00		0	
	ARCS COMMERCIAL							${\mathbb H}$	
31377WP37	MORTGAGE COMPANY, L.P.	1	\$4,127,929.76	100%	0	\$0.00	NA	0	
Total	LJ.1.	1	\$4,127,929.76	100%	0	\$0.00		0	
31377WP45		1	\$5,076,732.33	100%	0	\$0.00	NA	0	

	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
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		1	\$4,825,662.02	100%	0	\$0.00		0	<u> </u>
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	
31377WP94	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,193,919.14	100%	0	\$0.00	NA	0	
Total		1	\$5,193,919.14	100%	0	\$0.00		0	
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	
31377WPB9	PNC ARCS LLC	1	\$4,789,587.21	100%	0	\$0.00	NA	0	
Total		1	\$4,789,587.21	100%	0	\$0.00		0	
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0	
Total		1	\$4,849,392.07	100%	0	\$0.00		0	
31377WPD5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,128,000.00	100%	0	\$0.00		0	
31377WPE3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,042.36	100%	0	\$0.00	NA	0	
Total		1	\$4,070,042.36	100%	0	\$0.00		0	

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31377WPF0	PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,594,000.00	100%	_	\$0.00		0	
31377WPG8	PNC ARCS LLC	1	\$4,397,869.45	100%	0	\$0.00	NA	0	
Total		1	\$4,397,869.45	100%		\$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%		\$0.00	NA	0	
Total		1	\$5,299,000.00	100%	0	\$0.00		0	
31377WPL7	PNC ARCS LLC	1	\$5,800,000.00	100%	_	\$0.00	NA	0	
<u>Total</u>		1	\$5,800,000.00	100%	0	\$0.00		0	
31377WPM5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,677,000.00	100%	0	\$0.00		0	
31377WPP8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0	
Total		1	\$4,723,169.98	100%	0	\$0.00		0	
31377WPQ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,116,000.00	100%	0	\$0.00		0	
31377WPS2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,417,851.74	100%	0	\$0.00	NA	0	
Total		1	\$5,417,851.74	100%	0	\$0.00		0	
31377WPU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,628,802.84	100%	0	\$0.00	NA	0	
Total		1	\$4,628,802.84	100%	0	\$0.00		0	
31377WPV5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0	
Total		1	\$5,576,311.04	100%	0	\$0.00		0	

31377WPW3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0
Total		1	\$5,820,039.41	100%	0	\$0.00		0
31377WPX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0
Total		1	\$5,734,827.27	100%	0	\$0.00		0
31377WPY9 Total	PNC ARCS LLC	1 1	\$4,788,933.18 \$4,788,933.18	100% 100%		\$0.00 \$0.00	NA	0 0
31377WPZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0
Total		1	\$5,170,308.00	100%	0	\$0.00		0
31377WQ28	HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0
Total		1	\$2,670,218.59	100%	0	\$0.00		0
31377WQ36	HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0
Total		1	\$2,910,990.02	100%	0	\$0.00		0
31377WQ44	HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,180,000.00	100%	0	\$0.00		0
31377WQ51	HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0
Total		1	\$3,772,538.89	100%	0	\$0.00		0
31377WQ69	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0
Total		1	\$6,426,964.71	100%	0	\$0.00		0
31377WQ77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0
Total		1	\$8,187,130.28	100%	0	\$0.00		0
31377WQ85	AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,226,372.21	100%	0	\$0.00	NA	0

	L.L.C.								
Total		1	\$2,226,372.21	100%	0	\$0.00		0	
31377WQ93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100%	0	\$0.00	NA	0	
Total		1	\$11,059,302.41	100%	0	\$0.00		0	
	A D GG GOV O CDD GVAV							H	
31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0	\$0.00	NA	0	
Total		1	\$5,130,403.17	100%	0	\$0.00		0	
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,049,702.62	100%	0	\$0.00	NA	0	
Total		1	\$5,049,702.62	100%	0	\$0.00		0	
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31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0	\$0.00	NA	0	
Total		1	\$5,883,601.63	100%	0	\$0.00		0	
31377WQD4	PNC ARCS LLC	1	\$7,175,000.00	100%		\$0.00	NA	0	
Total		1	\$7,175,000.00	100%	0	\$0.00		0	
31377WQE2	PNC ARCS LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%		\$0.00	·	0	
31377WQF9	PNC ARCS LLC	1	\$4,530,000.00	100%	_	\$0.00	NA		
Total		1	\$4,530,000.00	100%	0	\$0.00		0	
212=2110 G=	27.2 1 2 22 1 2		** ** ** ** ** ** ** **	100~	0	\$0.00			
31377WQG7	PNC ARCS LLC	1	\$4,369,738.64	100%		\$0.00	NA	0	
Total		1	\$4,369,738.64	100%	0	\$0.00		U	
31377WQH5	PNC ARCS LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	n	
Total	TWE ARES LLC	1	\$5,200,000.00	100%		\$0.00	IIA	0	
Total			ψ2,200,000.00	100 /0		ψο.σο		Ū	
31377WQJ1	PNC ARCS LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,500,000.00	100%		\$0.00		0	
31377WQK8	PNC ARCS LLC	1	\$4,370,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,370,000.00	100%	0	\$0.00		0	
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31377WQL6	PNC ARCS LLC	1	\$5,700,000.00	100%	_	\$0.00	NA		
Total		1	\$5,700,000.00	100%	0	\$0.00		0	

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	A D.CS. COMMEDICAL						H	
31377WQM4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,453,994.94	100% 0	\$0.00	NA	0	
Total		1	\$4,453,994.94	100% 0	\$0.00		0	
	A DOG COMMEDIAN						H	
31377WQN2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,083,000.00	100% 0	\$0.00		0	
31377WQP7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,037,000.00	100% 0	\$0.00		0	
31377WQQ5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100% 0	\$0.00	NA	0	
Total	23/2 (1	\$5,735,000.00	100% 0	\$0.00		0	
31377WQR3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100% 0	\$0.00	NA	0	
Total		1	\$5,833,326.45	100% 0	\$0.00		0	
	A D.CC. CO. O. E.D.C.						H	
31377WQS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,769,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,769,000.00	100% 0	\$0.00		0	
31377WQT9	PNC ARCS LLC	1	\$4,348,754.16	100% 0	\$0.00	NA	0	
Total		1	\$4,348,754.16	100% 0	\$0.00		0	
31377WQV4	PNC ARCS LLC	1	\$4,397,134.24	100% 0	\$0.00	NA	0	
Total Total	THE THES EDC	1	\$4,397,134.24	100% 0	\$0.00	11/11	0	
31377WQW2	HOMESTREET CAPITAL CORPORATION	1	\$4,258,476.34	100% 0	\$0.00	NA	0	
Total		1	\$4,258,476.34	100% 0	\$0.00		0	
31377WQX0	HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100% 0	\$0.00	NA	0	
Total		1	\$2,097,817.57	100% 0	\$0.00		0	
31377WQY8	HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100% 0	\$0.00	NA	0	

Total		1	\$3,233,716.39	100%	0	\$0.00		0	
						1			
31377WQZ5	HOMESTREET CAPITAL CORPORATION	1	\$2,750,341.30	100%	0	\$0.00	NA	0	
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	
Total		1	\$5,023,000.00	100%	0	\$0.00		0	
31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0	
Total		1	\$8,950,738.84	100%	0	\$0.00		0	
31377WR43	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0	
Total		1	\$4,812,901.94	100%	0	\$0.00		0	
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	
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	
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	
31377WRD3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	О	\$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	
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	
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	

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	GRANDBRIDGE REAL				$oxed{oxed}$			H	
31377WRH4	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	
31377WRJ0	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0	\$0.00	NA	0	
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	
31377WRL5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0	
Total		1	\$6,078,758.25	100%	0	\$0.00		0	
31377WRM3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0	
Total		1	\$4,727,696.38	100%	0	\$0.00		0	
31377WRN1	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,499,953.73	100%	0	\$0.00	NA	0	
Total		1	\$5,499,953.73	100%	0	\$0.00		0	
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 CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0	
Total		1	\$2,085,553.96	100%	0	\$0.00		0	
31377WRR2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377WRU5	HARBORPOINT CAPITAL, LP	1	\$4,621,902.27	100%	0	\$0.00	NA	0	
Total		1	\$4,621,902.27	100%	0	\$0.00		0	
31377WRV3	HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	0	\$0.00	NA	0	
Total		1	\$4,695,648.50	100%	0	\$0.00		0	

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31377WRW1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100% 0	\$0.00	NA	0	
Total		1	\$2,147,108.88	100% 0	\$0.00	(0	
31377WRY7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,178.92	100% 0	\$0.00	NA	0	
Total		1	\$2,520,178.92	100% 0	\$0.00	(0	
31377WRZ4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,180,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,180,000.00	100% 0	\$0.00	1	0	
31381P6Z6	WALKER & DUNLOP, LLC	1	\$10,010,000.00	100% 0	\$0.00	NA	0	
Total		1	\$10,010,000.00	100% 0	\$0.00	9	0	
31381Q2B1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100% 0	\$0.00	NA	0	
Total		1	\$1,612,500.00	100% 0	\$0.00		0	
31381Q2C9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,362,500.00	100% 0	\$0.00	NA	0	
Total		1	\$2,362,500.00	100% 0	\$0.00	(0	
31381Q2L9	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100% 0	\$0.00	(0	
31381Q2N5 Total	NCB, FSB	1 1	\$4,370,000.00 \$4,370,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31381Q2P0	DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA	0	
Total	·	1	\$8,300,000.00	100% 0	\$0.00		0	
31381Q3C8	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,100,000.00	100% 0	\$0.00	(0	
31381Q6L5 Total	NCB, FSB	1	\$3,350,000.00 \$3,350,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
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31381Q6R2	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,600,000.00	100% 0	\$0.00		0	

31381Q6Y7	NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	
Total	1(02,102	1	\$2,500,000.00	100%	_	\$0.00		0	
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31381QA30	WELLS FARGO BANK N.A.	1	\$1,574,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,574,000.00	100%	0	\$0.00		0	
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	
31381QDF0	BEECH STREET CAPITAL, LLC	1	\$9,940,276.93	100%	0	\$0.00	NA	0	
Total		1	\$9,940,276.93	100%	0	\$0.00		0	
31381QE85	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,281,000.00	100%	0	\$0.00		0	
31381QG91	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,100,000.00	100%	0	\$0.00		0	
31381QHR0	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	
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	
31381QHT6	WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	0	\$0.00	NA	0	
Total		1	\$2,814,659.01	100%	0	\$0.00		0	
31381QHU3	WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0	\$0.00	NA	0	
Total		1	\$5,906,771.78	100%	0	\$0.00		0	
31381QJ23	BEECH STREET CAPITAL, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0	
Total		1	\$1,598,563.29	100%	0	\$0.00		0	
31381QJ31	WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0	\$0.00	NA	0	

Total		1	\$10,614,000.00	100%	0	\$0.00		0	
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212010700	OAK GROVE		ф12 000 000 00	1000		40.00	***		
31381QJD9	COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	O	\$0.00	NA	U	
Total	MORTGAGE, ELC	1	\$13,000,000.00	100%	0	\$0.00		0	
10001		-	Ψ12,000,000.00	100 /0	Ť	ψοισσ			
	OAK GROVE								
31381QJE7	COMMERCIAL	1	\$6,100,000.00	100%	0	\$0.00	NA	0	
	MORTGAGE, LLC								
Total		1	\$6,100,000.00	100%	0	\$0.00		0	
	BEECH STREET CAPITAL,								
31381QJL1	LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0	
Total		1	\$2,997,460.83	100%	0	\$0.00		0	
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31381QJM9	WELLS FARGO BANK	1	\$3,746,615.60	100%		\$0.00	NA	٥	
-	N.A.	1	· · ·		Ш			U	
Total		1	\$3,746,615.60	100%	0	\$0.00		0	
	WELLS FARGO BANK				\vdash			H	
31381QJN7	N.A.	1	\$3,534,666.53	100%	0	\$0.00	NA	0	
Total	11.71.	1	\$3,534,666.53	100%	0	\$0.00		0	
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2120101111	WALKER & DUNLOP,	1	\$4,160,000.00	100%	0	\$0.00	NA	۸	
31381QJU1	LLC	1	\$4,100,000.00					U	
Total		1	\$4,160,000.00	100%	0	\$0.00		0	
	CDEVICEOUE CEDIVICING				\vdash				
31381QK39	GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0	
Total	CORTORATION INC.	1	\$1,082,000.00	100%	0	\$0.00		0	
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2120101/54	PNC BANK, NATIONAL	1	Φ5 510 022 46	1000		Φ0.00	NT A		
31381QK54	ASSOCIATION	1	\$5,519,822.46	100%	Ш	\$0.00	NA	U	
Total		1	\$5,519,822.46	100%	0	\$0.00		0	
31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%		\$0.00		0	
Total		1	\$5,000,000.00	100%	U	\$0.00		U	
	WELLS FARGO BANK				${\mathbb H}$			H	
31381QKD7	N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0	
Total	120	1	\$3,736,372.01	100%	0	\$0.00		0	
31381QKE5	RED MORTGAGE	1	\$30,497,100.00	100%	0	\$0.00	NA	0	
	CAPITAL, LLC	1			Ш.			ď	
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%	0	\$0.00	NA	0	
Total		1	\$18,500,000.00	100%	0	\$0.00		0	
31381QKU9	BEECH STREET CAPITAL, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0	
Total		1	\$1,876,480.09	100%	0	\$0.00		0	
31381QKV7	BEECH STREET CAPITAL, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0	
Total		1	\$8,350,851.90	100%	0	\$0.00		0	
31381QL79	BEECH STREET CAPITAL, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0	
Total		1	\$5,394,426.01	100%	0	\$0.00		0	
31381QLA2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,565,000.00	100%	0	\$0.00		0	

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31381QLG9	BEECH STREET CAPITAL,	1	\$3,097,369.34	100%	0	\$0.00	NA	0	
Total	LLC	1	\$3,097,369.34	100%	Ш	·		0	
31381QLM6	HOMESTREET CAPITAL	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total	CORPORATION	1	\$850,000.00	100%	0	\$0.00		0	
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0	
Total		1	\$981,038.88	100%	0	\$0.00		0	
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0	
Total		1	\$7,193,810.28	100%	0	\$0.00		0	
31381QLT1	BEECH STREET CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,900,000.00	100%	0	\$0.00		0	
31381QLU8	BEECH STREET CAPITAL, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0	
Total		1	\$2,020,048.15	100%	0	\$0.00		0	
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,320,000.00	100%	0	\$0.00		0	
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0	
Total		1	\$3,646,982.69	100%	0	\$0.00		0	
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,850,000.00	100%	0	\$0.00		0	
31381QM37	WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	
31381QM52	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0	
Total		1	\$32,757,608.23	100%	0	\$0.00		0	
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31381QM60	ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0	
Total		1	\$9,843,800.00	100%	0	\$0.00		0	
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31381QM78	WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31381QMC7	WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0	
Total	IVA.	1	\$6,402,000.00	100%	0	\$0.00		0	
31381QMF0	WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00		0	
31381QMH6	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%		\$0.00		0	
Total		1	\$1,020,000.00	100%	0	\$0.00		0	
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0	
Total		1	\$2,278,256.42	100%	0	\$0.00		0	
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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	
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31381QML7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%		\$0.00		0	
Total		1	\$3,850,000.00	100%	0	\$0.00		0	
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	
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31381QMN3	JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0	
Total		1	\$2,389,724.85	100%	0	\$0.00		0	
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	
31381QMQ6	BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,100,000.00	100%	0	\$0.00		0	
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31381QMR4	ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0	\$0.00	NA	0	
Total		1	\$3,274,966.22	100%	0	\$0.00		0	
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	
31381QN28	BEECH STREET CAPITAL, 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	
31381QN77	WELLS FARGO BANK N.A.	1	\$12,834,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,834,000.00	100%	0	\$0.00		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	
31381QNC6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0	
Total		1	\$1,263,421.35	100%	0	\$0.00		0	
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0	
Total		1	\$1,853,717.39	100%	0	\$0.00		0	
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0	
Total		1	\$4,191,245.13	100%	0	\$0.00		0	
31381QNF9	BEECH STREET CAPITAL, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0	
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Total		1	\$2,267,000.00	100%	0	\$0.00		0	
31381QNG7	BEECH STREET CAPITAL, LLC	1	\$11,167,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,167,000.00	100%	0	\$0.00		0	
31381QNH5	BEECH STREET CAPITAL, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,524,000.00	100%	0	\$0.00		0	
31381QNK8	BEECH STREET CAPITAL, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,017,000.00	100%	0	\$0.00		0	
31381QNL6	BEECH STREET CAPITAL, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,054,000.00	100%	0	\$0.00		0	
31381QNM4	BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
31381QNN2	BEECH STREET CAPITAL, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,866,000.00	100%	0	\$0.00		0	
31381QNP7	BEECH STREET CAPITAL, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,482,000.00	100%	0	\$0.00		0	
31381QNQ5 Total	ALLIANT CAPITAL LLC	1	\$1,498,740.32 \$1,498,740.32	100% 100 %	_	\$0.00 \$0.00		0	
lotai		1	\$1,498,740.32	100%	U	\$0.00		V	
31381QNR3	BEECH STREET CAPITAL, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,188,000.00	100%	0	\$0.00		0	
31381QNS1	BEECH STREET CAPITAL, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0	
Total		1	\$790,000.00	100%	0	\$0.00		0	
31381QNT9	BEECH STREET CAPITAL, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,635,000.00	100%	0	\$0.00		0	
31381QNU6	BEECH STREET CAPITAL, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0	

Total		1	\$7,865,000.00	100%	0	\$0.00		0	
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31381QNV4	BEECH STREET CAPITAL, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0	
Total		1	\$745,000.00	100%	0	\$0.00		0	
31381QP42	PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0	\$0.00	NA	0	
Total		1	\$13,488,152.69	100%	0	\$0.00		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	WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0	\$0.00	NA	0	
Total		1	\$10,490,547.63	100%	0	\$0.00		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	WELLS FARGO BANK N.A.	1	\$3,072,437.88	100%	0	\$0.00	NA	0	
Total		1	\$3,072,437.88	100%	0	\$0.00		0	
31381QPD2	ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0	
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	0	
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	0	
Total		1	\$1,534,000.00	100%	0	\$0.00		0	
31381QPH3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381QPM2	PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0	
Total		1	\$4,531,567.45	100%	0	\$0.00		0	
31381QPP5		1	\$15,750,000.00	100%	0	\$0.00	NA	0	

	DEUTSCHE BANK BERKSHIRE MORTGAGE,								
	INC.								
Total		1	\$15,750,000.00	100%	0	\$0.00		0	
31381QPQ3	BEECH STREET CAPITAL, LLC	1	\$11,408,000.00	100%	o	\$0.00	NA	0	
Total		1	\$11,408,000.00	100%	0	\$0.00		0	
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31381QPR1	M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
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31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	O	\$0.00	NA	0	
Total		1	\$14,784,003.71	100%	0	\$0.00		0	
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	o	\$0.00	NA	0	
Total		1	\$2,065,096.55	100%	0	\$0.00		0	
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31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	o	\$0.00	NA	0	
Total		1	\$3,094,076.07	100%	0	\$0.00		0	
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31381QPW0	NCB, FSB	1	\$3,530,000.00	100%	_	\$0.00		0	
Total		1	\$3,530,000.00	100%	0	\$0.00		0	
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31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0	
Total	7.707.707.22.22	1	\$19,920,077.27	100%	0	\$0.00		0	
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31381QPY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$30,000,000.00	100%	0	\$0.00		0	
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	
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31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	+	\$0.00		0	<u> </u>
Total		1	\$850,000.00	100%	0	\$0.00		0	<u> </u>
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0	
Total	COM ONATION INC.	1	\$810,000.00	100%	V	\$0.00		0	
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31381QQ41	WELLS FARGO BANK	1	\$3,625,000.00	100%	0	\$0.00	NA	0	
Total	N.A.	1	\$3,625,000.00	100%		\$0.00	1 1 2	0	
212010050	M & T REALTY CAPITAL	1	¢0.640.000.00	1000/		\$0.00	NIA	0	
31381QQ58 Total	CORPORATION	1	\$9,640,000.00 \$9,640,000.00	100%	Щ	\$0.00 \$0.00	NA	0	
10tai		1	\$2,040,000.00	100 /0		φυ.υυ		U	
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	0	
Total		1	\$6,200,000.00	100%	0	\$0.00		0	
31381QQG4	CITIBANK, N.A.	1	\$2,247,833.39	100%		\$0.00	NA	0	
Total		1	\$2,247,833.39	100%	0	\$0.00		0	
31381QQK5	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,400,000.00	100%	0	\$0.00		0	
31381QQM1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,100,000.00	100%	0	\$0.00		0	
31381QQN9		1	\$21,500,000.00	100%	0	\$0.00	NA	0	

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		1	\$21,500,000.00	100%	0	\$0.00		0	
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
31381QQQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,867,000.00	100%	0	\$0.00		0	
31381QQR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
31381QQS8	BEECH STREET CAPITAL, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,412,000.00	100%	0	\$0.00		0	
31381QQT6	WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
31381QQU3	WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,465,000.00	100%	0	\$0.00		0	
31381QQV1	WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,802,000.00	100%	0	\$0.00		0	
31381QQX7 Total	ALLIANT CAPITAL LLC	1 1	\$10,475,000.00 \$10,475,000.00	100% 100%		\$0.00 \$0.00	NA	0 0	
31381QQZ2 Total	ALLIANT CAPITAL LLC	1 1	\$726,000.00 \$726,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	
31381QR32	PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,350,000.00	100%	0	\$0.00		0	
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	

31381QR73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total	in (c.	1	\$1,600,000.00	100%	0	\$0.00		0	
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31381QR81	CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,559,000.00	100%	0	\$0.00		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	
31381QRM0	M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,061,000.00	100%	0	\$0.00		0	
31381QRN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,041,000.00	100%	0	\$0.00		0	
31381QRP3	BEECH STREET CAPITAL, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,808,000.00	100%	0	\$0.00		0	
31381QRQ1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$29,400,000.00	100%	0	\$0.00		0	
31381QRR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,203,000.00	100%	0	\$0.00		0	
31381QRS7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,065,000.00	100%	0	\$0.00		0	
31381QRX6	PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,569,000.00	100%	0	\$0.00		0	
31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,150,000.00	100%	0	\$0.00		0	
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31381QS23	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,020,000.00	100%	0	\$0.00		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	
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	
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	
31381QS72	ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0	
Total		1	\$1,225,800.00	100%		\$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%	0	\$0.00		0	
31381QSE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,680,000.00	100%	0	\$0.00		0	
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	
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	

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	
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	
31381QSU1	PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,400,000.00	100%	0	\$0.00		0	
31381QSV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,800,000.00	100%	0	\$0.00		0	
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%		\$0.00	NA	Ш	
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	
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31381QTA4	BEECH STREET CAPITAL, LLC	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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31381QTE6	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	_	\$0.00	NA	_	
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	\$0.00		0	
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 Total	FREMONT BANK	1 1	\$1,375,000.00 \$1,375,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
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	
31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	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	
31381QU61		1	\$7,415,000.00	100%	0	\$0.00	NA	0	

	GRANDBRIDGE REAL ESTATE CAPITAL LLC								
Total		1	\$7,415,000.00	100%	0	\$0.00		0	
31381QU95	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,650,000.00	100%	0	\$0.00		0	
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	BEECH STREET CAPITAL, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0	
Total		4	\$48,745,000.00	100%	0	\$0.00		0	
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%		\$0.00	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		1	\$11,600,000.00	100%	0	\$0.00	NA	0	

	CENTERLINE MORTGAGE CAPITAL INC.							Ī	
Total		1	\$11,600,000.00	100%	0	\$0.00		0	
31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,350,000.00	100%	0	\$0.00		0	
31381QV78	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	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	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,500,000.00	100%	0	\$0.00		0	
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,240,000.00	100%	0	\$0.00		0	
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,485,000.00	100%	0	\$0.00		0	
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0	
Total		1	\$5,953,400.00	100%	0	\$0.00		0	

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31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	
Total		1	\$15,925,000.00	100%	0	\$0.00		0	
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,727,000.00	100%	0	\$0.00		0	
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0	
Total		1	\$560,000.00	100%	0	\$0.00		0	
31381QWU6 Total	ALLIANT CAPITAL LLC	1 1	\$4,500,000.00 \$4,500,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	0	
Total		2	\$3,180,000.00	100%	0	\$0.00		0	
31381QWW2 Total	NCB, FSB	1 1	\$4,250,000.00 \$4,250,000.00	100% 100%		\$0.00 \$0.00	NA	0	
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31381QWX0	DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
31381QWY8	WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,991,000.00	100%	0	\$0.00		0	
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,400,000.00	100%	0	\$0.00		0	
31381QX35	WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
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	
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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	
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
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		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	
31381QY67	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,675,000.00	100%	0	\$0.00		0	
31381QYB6 Total	NCB, FSB	1	\$5,750,000.00 \$5,750,000.00	100% 100%		\$0.00 \$0.00	NA	0	
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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	
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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	WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA	0	
Total		1	\$5,993,978.26	100%	0	\$0.00		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	<u> </u>
31381QZD1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,440,000.00	100%	0	\$0.00		0	
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%		\$0.00	NA	0	
Total		1	\$30,720,000.00	100%	0	\$0.00		U	
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0	
Total		9	\$2,040,613.08	100%	0	\$0.00		0	
3138A1EK3	Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0	
Total		6	\$1,618,356.64	100%	0	\$0.00		0	
3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0	
Total		8	\$1,489,169.66	100%	0	\$0.00		0	
3138A1N23	Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0	
Total		17	\$1,807,540.99	100%	-	\$0.00		0	
2120 A 1NIV.5	Unavailable	10	¢1 022 500 14	1000	0	¢0.00	NT A		
3138A1NX5 Total	Unavailable	10 10	\$1,923,509.14 \$1,923,509.14	100% 100%	_	\$0.00 \$0.00		0	
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3138A1NY3	Unavailable	69	\$16,436,297.27	100%		\$0.00	NA	0	
Total		69	\$16,436,297.27	100%	0	\$0.00		0	
3138A1NZ0	Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0	
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Total		8	\$1,084,091.27	100% 0	\$0.00		0	
	NATIONNAIDE						\vdash	
3138A1PK1	NATIONWIDE ADVANTAGE	1	\$210,229.03	14.79% 0	\$0.00	NA		
5136A11 K1	MORTGAGE COMPANY	1	\$210,229.03	14.79760	\$0.00	IVA	ľ	
	Unavailable	6	\$1,211,261.11	85.21% 0	\$0.00	NA	0	
Total	o na manacio	7	\$1,421,490.14	100% 0	\$0.00	1111	0	
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	NATIONWIDE							
3138A1PL9	ADVANTAGE	4	\$540,410.17	18.03% 0	\$0.00	NA	0	
	MORTGAGE COMPANY						Ш	
	Unavailable	16	\$2,457,260.46	81.97% 0	\$0.00	NA	0	
Total		20	\$2,997,670.63	100% 0	\$0.00		0	
	NATIONWIDE						\vdash	—
3138A1PM7	ADVANTAGE	7	\$805,106.97	71.35% 0	\$0.00	NA	0	
515071111117	MORTGAGE COMPANY		ψ003,100.57	71.55 70 0	ψ0.00	1 17 1	Ĭ	
	Unavailable	3	\$323,266.37	28.65% 0	\$0.00	NA	0	
Total		10	\$1,128,373.34	100% 0	\$0.00		0	
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3138A23U1	Unavailable	16	\$2,555,124.75	100% 0	\$0.00	NA	0	
Total		16	\$2,555,124.75	100% 0	\$0.00		0	
3138A23V9	Unavailable	11	\$2,022,648.90	100% 0	\$0.00	NA	0	
Total		11	\$2,022,648.90	100% 0	\$0.00		0	
3138A23W7	Unavailable	8	\$1,429,772.33	100% 0	\$0.00	NA	0	
Total	Chavanable	8	\$1,429,772.33 \$1,429,772.33	100% 0	\$0.00	IVA	0	
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3138A23X5	Unavailable	62	\$13,267,980.98	100% 0	\$0.00	NA	0	
Total		62	\$13,267,980.98		\$0.00		0	
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3138A23Y3	Unavailable	6	\$1,341,357.71	100% 0	\$0.00	NA	0	
Total		6	\$1,341,357.71	100% 0	\$0.00		0	
3138A2XX2	Unavailable	6	\$1,008,027.81	100% 0	\$0.00	NA	0	
Total		6	\$1,008,027.81	100% 0	\$0.00		0	
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3138A2ZB8	STERLING SAVINGS BANK	21	\$1,850,876.21	100% 0	\$0.00	NA	0	
Total		21	\$1,850,876.21	100% 0	\$0.00		0	
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3138A2ZC6	STERLING SAVINGS BANK	12	\$1,425,965.00	100% 0	\$0.00	NA	0	
Total		12	\$1,425,965.00	100% 0	\$0.00		0	
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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	O	
Total		52	\$13,698,738.31	100%	0	\$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	18	\$2,094,444.04	100%	0	\$0.00	NA	0	
	BANK							_	
Total		18	\$2,094,444.04	100%	0	\$0.00		0	
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	\$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	
Total		7	\$1,606,935.95	100%	0	\$0.00		0	
3138A3DM6	Unavailable	21	\$4,839,294.45	100%		\$0.00	NA	0	
Total		21	\$4,839,294.45	100%	0	\$0.00		0	
3138A3DN4	Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0	
Total	e na variable	6	\$1,030,270.51	100%		\$0.00		0	
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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%	0	\$0.00	NA	0	
Total		5	\$1,209,194.94	100%	0	\$0.00		0	
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0	
Total		22	\$5,351,800.61	100%	0	\$0.00		0	
2129 A 2 V A O	Unovoilable	0	\$2,022,010,54	1000	0	\$0.00	TAT A	0	
3138A3XA0	Unavailable	8	\$2,032,819.54	100%		\$0.00	NA	O O	
Total		8	\$2,032,819.54	100%	U	\$0.00		V	
3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0	
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Total		9	\$2,025,798.83	100%	0	\$0.00		0	
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3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0	
Total		36	\$10,088,642.04	100%	0	\$0.00		0	
3138A3YE1	PROSPECT MORTGAGE, LLC	3	\$720,100.00	100%	0	\$0.00	NA	0	
Total		3	\$720,100.00	100%	0	\$0.00		0	
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0	
Total		37	\$10,097,824.00	100%	0	\$0.00		0	
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	
3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0	\$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		19	\$5,565,500.00	100%	0	\$0.00		0	
3138A4B20	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0	
Total		15	\$2,873,998.98	100%	0	\$0.00		0	
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0	
Total		30	\$8,566,687.09	100%	0	\$0.00		0	
3138A4BX2	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0	
Total		10	\$2,181,745.04	100%	0	\$0.00		0	
3138A4BY0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%		\$0.00			
Total		15	\$1,543,717.84	100%	0	\$0.00		0	
3138A4BZ7		29	\$8,425,385.13	100%	0	\$0.00	NA	0	

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	NATIONAL						
	ASSOCIATION						
Total		29	\$8,425,385.13	100% 0	\$0.00		0
3138A5HV7	Unavailable	36	\$5,719,773.82	100% 0	\$0.00	NA	0
Total		36	\$5,719,773.82	100% 0	\$0.00	- ,	0
3138A5HW5	Unavailable	34	\$5,842,776.06	100% 0	\$0.00	NA	0
Total	Onavanaoic	34	\$5,842,776.06 \$5,842,776.06	100% 0	\$0.00	IVA	0
2120 4 5113/2	77 '1.11	20	ф7.250.260.50	1000 0	Φ0.00	NT A	
3138A5HX3 Total	Unavailable	39 39	\$7,359,268.58 \$7,359,268.58	100% 0 100% 0	\$0.00 \$0.00	NA	0
lotai		39	\$1,339,200.30	100% 0	\$0.00		<u> </u>
3138A5HY1	Unavailable	39	\$6,393,175.00	100% 0	\$0.00	NA	0
Total		39	\$6,393,175.00	100% 0	\$0.00	ı	0
3138A5HZ8	Unavailable	39	\$7,118,941.21	100% 0	\$0.00	NA	0
Total		39	\$7,118,941.21	100% 0	\$0.00		0
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11% 0	\$0.00	NA	0
	Unavailable	30	\$8,591,579.02	22.89% 0	\$0.00	NA	
Total		132	\$37,526,890.80	100% 0	\$0.00		0
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81% 0	\$0.00	NA	0
	Unavailable	38	\$11,918,306.34		\$0.00	NA	_
Total		79	\$23,745,119.09	100% 0	\$0.00		0
3138A5P55	CITIMORTGAGE, INC.	43	\$8,054,158.03	42.63% 0	\$0.00	NA	n
5136A3133	Unavailable	58	\$10,838,682.47	57.37% 0	\$0.00	NA	
Total	Onevanaoro	101	\$18,892,840.50		\$0.00		0
21204500	CIED (ODEC) CE DIC	4.1	Ф0.727.212.64	10.10% 0	Φ0.00	NT A	
3138A5P63	CITIMORTGAGE, INC.	41 56	\$8,737,212.64	42.12% 0 57.88% 0	\$0.00	NA NA	_
Total	Unavailable	97	\$12,004,145.99 \$20,741,358.63	100% 0	\$0.00 \$0.00	NA	0
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11% 0	\$0.00	NA	
	Unavailable	28	\$1,896,708.09	34.89% 0	\$0.00	NA	0
Total		83	\$5,436,018.80	100% 0	\$0.00		0
3138A5PR7	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
Total		130	\$12,891,855.26	100% 0	\$0.00		0
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9% 0	\$0.00	NA	0
	Unavailable	1	\$288,652.76	3.1% 0	\$0.00	NA	0

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Total		35	\$9,314,116.62	100% 0	\$0.00	0	
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67% 0	\$0.00	NA 0	
TD 4 1	Unavailable	32	\$3,744,153.46	38.33% 0	\$0.00	NA 0	
Total		83	\$9,768,435.12	100% 0	\$0.00	U)
3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26% 0	\$0.00	NA 0	
	Unavailable	59	\$8,253,335.90	35.74% 0	\$0.00	NA 0	i e
Total		166	\$23,094,278.52	100% 0	\$0.00	0	
3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36% 0	\$0.00	NA 0	i e
	Unavailable	2	\$676,731.59	6.64% 0	\$0.00	NA 0	
Total		38	\$10,194,682.21	100% 0	\$0.00	0)
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81% 0	\$0.00	NA 0	
	Unavailable	85	\$23,048,002.11	60.19% 0	\$0.00	NA 0	
Total		146	\$38,293,119.27	100% 0	\$0.00	0	
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96% 0	\$0.00	NA 0	1
	Unavailable	24	\$6,528,832.18	29.04% 0	\$0.00	NA 0	
Total		82	\$22,486,068.13	100% 0	\$0.00	0	
2120 4 5 DV2	CITIMOPTC A CE INC	77	¢12.406.062.00	50.770/ 0	¢0.00	NIA O	
3138A5PY2	CITIMORTGAGE, INC.	77 51	\$12,496,962.00	59.77% 0 40.23% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavailable	128	\$8,413,201.48 \$20,910,163.48	100% 0	\$0.00	NA U	
Total		120	Ψ20,710,103.40	100 /6 0	ψ0.00	U	
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9% 0	\$0.00	NA 0	
	Unavailable	3	\$892,819.10	7.1% 0	\$0.00	NA 0	
Total		44	\$12,578,750.94	100% 0	\$0.00	0)
2120 4 53466	TT '111	2.1	#4.502.000.00	100000	Φ0.00	N. 4. 0	
3138A5V66	Unavailable	31	\$4,502,990.03	100% 0 100% 0	\$0.00	NA 0	
Total		31	\$4,502,990.03	100% 0	\$0.00	U	1
3138A5W24	Unavailable	19	\$4,782,300.00	100% 0	\$0.00	NA 0	
Total		19	\$4,782,300.00	100% 0	\$0.00	0)
3138A5W32	DMC DANCODD	2	\$513,800.00	9.39% 0	\$0.00	NA 0	
D136A3W32	PMC BANCORP Unavailable	20	\$4,955,600.00	90.61% 0	\$0.00	NA 0	i e
Total	Chavanaoic	22	\$5,469,400.00	100% 0	\$0.00	0	
3138A5W40	Unavailable	20	\$5,540,170.00	100% 0	\$0.00	NA 0	
Total		20	\$5,540,170.00	100% 0	\$0.00	0	
2120 4 533765	DMC DAMCORD		#250.000.00	(0(%)	Φ0.00	37.4	
3138A5W65	PMC BANCORP	1 1	\$350,000.00	6.96% 0	\$0.00	NA 0	
	Unavailable	15	\$4,680,950.00	93.04% 0	\$0.00	NA 0	1

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Total		16	\$5,030,950.00	100% 0	\$0.00	0	
3138A5W73	Unavailable	21	\$5,136,705.00	100% 0	\$0.00	NA 0	
Total		21	\$5,136,705.00	100% 0	\$0.00	0	
			. ,				
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85% 0	\$0.00	NA 0	
	Unavailable	20	\$6,312,440.00	96.15% 0	\$0.00	NA 0	
Total		21	\$6,565,240.00	100% 0	\$0.00	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	Chavanaore	21	\$5,157,296.72	100% 0	\$0.00	0	
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09% 0	\$0.00	NA 0	1
	Unavailable	19	\$5,012,232.14	96.91% 0	\$0.00	NA 0	
Total		20	\$5,172,057.01	100% 0	\$0.00	0	
3138A5WG3	Unavailable	28	\$7,692,857.12	100% 0	\$0.00	NA 0)
Total	o na vanacio	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% 0	\$0.00	0	
2120 A 5 W 17	I In associlabile	24	¢5 229 904 22	1000/ 0	\$0.00	NIA O	
3138A5WJ7 Total	Unavailable	24 24	\$5,238,804.32 \$5,238,804.32	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		24	\$5,230,004.32	100%	\$0.00	U	1
3138A5WK4	Unavailable	24	\$5,492,158.15	100% 0	\$0.00	NA 0)
Total		24	\$5,492,158.15	100% 0	\$0.00	0	
3138A5WL2	Unavailable	21	\$5,467,945.13	100% 0	\$0.00	NA 0	
Total		21	\$5,467,945.13	100% 0	\$0.00	0	
3138A5WM0	Unavailable	20	\$5,135,281.95	100% 0	\$0.00	NA 0	
Total	Ollavaliable	20	\$5,135,281.95 \$5,135,281.95	100% 0	\$0.00 \$0.00	NAU	
lotai		20	\$3,133,201.93	100 % 0	φυ.υυ	U	
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16% 0	\$0.00	NA 0	
	Unavailable	19	\$4,775,593.55	88.84% 0	\$0.00	NA 0	
Total		22	\$5,375,313.55	100% 0	\$0.00	0)
3138A5WP3	Unavailable	20	\$4,752,595.56	100% 0	\$0.00	NA 0)
Total	O HA TAHADIO	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	
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA	0	
	Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA	0	
Total		21	\$4,816,522.36	100%	0	\$0.00		0	
3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0	
Total		21	\$5,491,643.65	100%	0	\$0.00		0	
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0	
Total		29	\$5,697,708.35	100%	0	\$0.00		0	
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3138A5WU2	Unavailable	24	\$6,423,643.81	100%	-	\$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		29	\$7,817,258.12	100%	0	\$0.00		0	
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	
	Unavailable	19	\$5,350,200.00	90.99%		\$0.00	NA		
Total		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		28	\$6,069,225.00	100%	0	\$0.00		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	\$0.00	NA	0	
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	C na , anabic	18	\$5,119,600.00	100%	-	\$0.00	11/1	0	
1 Otal		10	ψυ,117,000.00	100 /0		φυ.υυ		J	
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0	
Total		5	\$1,083,371.00	100%	0	\$0.00		0	
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3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0	
Total		40	\$5,258,404.10	100%	0	\$0.00		0	
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0	
Total		15	\$3,169,474.42	100%	0	\$0.00		0	
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3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0	
Total		41	\$10,187,393.95	100%	0	\$0.00		0	
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3138A6G53	Unavailable	34	\$7,981,083.17	100%		\$0.00	NA	0	
Total		34	\$7,981,083.17	100%	0	\$0.00		0	
212216761			010 010 007 70	100~	0	40.00			
3138A6G61	Unavailable	38	\$10,210,987.73	100%		\$0.00	NA	0	
Total		38	\$10,210,987.73	100%	0	\$0.00		0	
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0	
Total		46	\$15,146,590.90	100%		\$0.00		0	
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3138A6G87	Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA	0	
Total		54	\$15,484,642.01	100%	0	\$0.00		0	
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3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0	
Total		29	\$10,170,522.50	100%	0	\$0.00		0	
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0	
Total		73	\$20,563,980.87	100%	0	\$0.00		0	
3138A6GM6	Unavailable	56	\$20,271,449.29	100%		\$0.00	NA	0	
Total		56	\$20,271,449.29	100%	0	\$0.00		0	
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	Λ	
Total	Unavanable	60	\$20,237,510.58 \$20,237,510.58	100%		\$0.00 \$0.00	NA	n	
Total		00	φ20,237,310.30	100 /6	U .	φυ.υυ		۲	
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	0	\$0.00	NA	0	
Total	Chavanaoic	31	\$6,852,973.70	100%		\$0.00	1171	0	
1000			ψ0,002,010.110	100 /0		φυ.υυ			
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0	
Total	O THE VESTIGATION OF THE PROPERTY OF THE PROPE	54	\$11,417,927.66	100%		\$0.00		0	
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3138A6GR5	Unavailable	29	\$2,664,114.49	100%	0	\$0.00	NA	0	
Total		29	\$2,664,114.49	100%		\$0.00		0	
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3138A6GS3	Unavailable	15	\$3,391,427.20	100%	0	\$0.00	NA	0	
Total		15	\$3,391,427.20	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%		\$0.00	NA	0	
Total		79	\$21,244,313.46	100%	0	\$0.00		0	
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	0	
Total		14	\$1,036,600.28	100%		\$0.00		0	
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0	\$0.00	NA	0	
Total	Ona vanaore	22	\$1,402,446.39	100%		\$0.00	1111	0	
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0	\$0.00	NA	0	
Total	Chavanaoic	29	\$2,869,908.18	100%		\$0.00	IVA	0	
3138A6GZ7	Unavailable	27	\$2,675,836.16	100%	0	\$0.00	NA	0	
Total		27	\$2,675,836.16	100%	0	\$0.00		0	
3138A6NH9	STERLING SAVINGS BANK	25	\$4,567,629.09	100%	0	\$0.00	NA	0	
Total		25	\$4,567,629.09	100%	0	\$0.00		0	
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%	0	\$0.00	NA	0	
Total		11	\$1,040,895.45	100%	0	\$0.00		0	
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0	\$0.00	NA	0	
	Unavailable	1	\$59,777.85	5.41%		\$0.00	NA		
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%		\$0.00	NA		
Total		8	\$1,007,263.85	100%	0	\$0.00		0	
2120 1 67771	OTHOMBIA OFFICE		44.640.5	06.222	0	40.00			
3138A6X54	QUICKEN LOANS INC. Unavailable	23	\$1,649,771.20 \$63,000.00	96.32%	-	\$0.00 \$0.00	NA NA		
Total	Onavallaoic	24	\$1,712,771.20	100%	-	\$0.00 \$0.00	11/71	0	
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00	100%	-	\$0.00	NA	0	
Total		9	\$2,145,200.00	100%	0	\$0.00		0	
3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0	\$0.00	NA	0	
Total		8	\$2,337,000.00	100%		\$0.00		0	
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3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100% 0	\$0.00	NA 0	
Total	QUICKEN LOANS INC.	19	\$4,494,600.00 \$4,494,600.00	100% 0	\$0.00	NAU	
lotai		19	\$ 4,494,000.00	100 % 0	\$0.00	U	
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	
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	
5150110111	Unavailable	1	\$300,000.00	6.42% 0	\$0.00	NA 0	
Total	Chavanaore	22	\$4,670,930.98	100% 0	\$0.00	0	
3138A6XZ8	QUICKEN LOANS INC.	29	\$3,744,053.01	96.59% 0	\$0.00	NA 0	
	Unavailable	1	\$132,000.00	3.41% 0	\$0.00	NA 0	
Total		30	\$3,876,053.01	100% 0	\$0.00	0	
2120 A CV A 2	OUICKEN I OANG ING	10	¢1 110 400 00	00.0007.0	¢0.00	NIA O	
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00		\$0.00	NA 0	
Total	Unavailable	13	\$109,900.00	9.01% 0 100% 0	\$0.00	NA 0	
1 Otal		13	\$1,220,300.00	100%	\$0.00	U	
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	
2120 A (VC)	OLUCKEN I OANG ING		f2 522 000 00	100% 0	\$0.00	NIA O	
3138A6YC8	QUICKEN LOANS INC.	9 9	\$2,523,900.00	100% 0	\$0.00 \$0.00	NA 0	
Total		9	\$2,523,900.00	100 % 0	\$0.00	U	
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	
	Unavailable	3	\$673,500.00	19.89% 0	\$0.00	NA 0	
Total		14	\$3,386,175.00	100% 0	\$0.00	0	
21221		12	h c o co o o t = t	07.667.0	40.00	77.10	
3138A6YF1	QUICKEN LOANS INC. Unavailable	43	\$6,063,384.74 \$145,500.00	97.66% 0 2.34% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Chavanable	44	\$6,208,884.74	100% 0	\$0.00	NAU	
Total		1 44	\$0,200,004.74	100 % 0	φυ.υυ	U	
3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100% 0	\$0.00	NA 0	
Total		22	\$4,872,252.62	100% 0	\$0.00	0	
3138A6ZR4	DBS CITIZENS NA	49	\$8,230,447.23	100% 0	\$0.00	NA 0	
	RBS CITIZENS, NA	49		100% 0	\$0.00 \$0.00	NA 0	
Total		49	\$8,230,447.23	100%[0]	\$v.00	<u> U</u>	

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3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100% 0	\$0.00	NA	0	
Total		29	\$5,790,725.26	100% 0	\$0.00		0	
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35% 0	\$0.00	NA	0	
	Unavailable	50	\$15,765,649.90	25.65% 0	\$0.00	NA	0	
Total		206	\$61,473,472.99	100% 0	\$0.00		0	
3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62% 0	\$0.00	NA	0	
	Unavailable	29	\$8,989,868.34	16.38% 0	\$0.00	NA	0	
Total		191	\$54,897,989.63	100% 0	\$0.00		0	
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44% 0	\$0.00	NA	0	
	Unavailable	17	\$4,967,121.64	12.56% 0	\$0.00	NA	0	
Total		142	\$39,559,715.55	100% 0	\$0.00		0	
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62% 0	\$0.00	NA	0	
	Unavailable	60	\$10,020,331.13	20.38% 0	\$0.00	NA	0	
Total		285	\$49,164,964.31	100% 0	\$0.00		0	
	OLINEDLICE MODECA OF						+	
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25% 0	\$0.00	NA	0	
	Unavailable	19	\$1,900,436.70	27.75% 0	\$0.00	NA	0	
Total		70	\$6,848,249.48	100% 0	\$0.00		0	
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100% 0	\$0.00	NA	0	
Total		18	\$4,157,944.52	100% 0	\$0.00		0	
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100% 0	\$0.00	NA	0	
Total		59	\$13,114,613.00	100% 0	\$0.00		0	
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53% 0	\$0.00	NA	0	
	Unavailable	17	\$1,127,674.87	16.47% 0	\$0.00	NA	0	
Total		104	\$6,844,937.99	100% 0	\$0.00		0	
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51% 0	\$0.00	NA	0	
	Unavailable	17	\$1,668,151.11	25.49% 0	\$0.00	NA	0	
Total		67	\$6,545,266.39	100% 0	\$0.00		0	

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3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0	
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0	
Total		129	\$22,989,726.67	100%	0	\$0.00		0	
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0	
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0	
Total		209	\$48,201,971.31	100%	0	\$0.00		0	
3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA	0	
	Unavailable	4	\$805,085.93	60.22%	0	\$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	0	
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0	
Total		12	\$2,045,577.20	100%	0	\$0.00		0	
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	
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0	
Total		36	\$3,548,487.12	100%	0	\$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	0	
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	
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0	
Total		137	\$36,198,988.40	100%	0	\$0.00		0	
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0	
	Unavailable	44	\$8,862,420.53	46.89%	-	\$0.00	NA	0	
Total		94	\$18,899,318.20	100%	0	\$0.00		0	

3138A77E2 Total	SUNTRUST MORTGAGE INC. Unavailable	95	\$23,051,053.40	67.04%	0	\$0.00	NA	0	
Total	Unavailable								
Total	O Ha v allable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0	
1 Otal		143	\$34,382,004.39	100%	0	\$0.00		0	
3138A77F9	SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	0	\$0.00	NA	0	
	Unavailable	13	\$8,782,370.81	54.45%	0	\$0.00	NA	0	
Total		24	\$16,130,329.55	100%	0	\$0.00		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	
	Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0	
Total		16	\$1,012,492.79	100%	0	\$0.00		0	
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3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	0	\$0.00	NA	0	
	Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0	
Total		11	\$1,112,618.48	100%	0	\$0.00		0	
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3138A77K8	SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06%		\$0.00	NA	Н	
	Unavailable	30	\$5,813,836.84	25.94%	_	\$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	
	Unavailable	16	\$1,065,475.37	16.82%	0	\$0.00	NA	0	
Total		95	\$6,336,220.64	100%	0	\$0.00		0	
3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07%	0	\$0.00	NA	0	
	Unavailable	14	\$1,384,654.19	21.93%	0	\$0.00	NA	0	
Total		64	\$6,313,175.19	100%	0	\$0.00		0	
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3138A7BA5	PULTE MORTGAGE, L.L.C.	56	\$10,999,218.21	100%	0	\$0.00	NA	0	
Total		56	\$10,999,218.21	100%	0	\$0.00		0	
	PULTE MORTGAGE,					* 0.00	37.4		
3138A7BB3	L.L.C.	33	\$7,159,361.34	100%	O	\$0.00	NA	U	

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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,	49	\$11,000,702.50	100%	0	\$0.00	NA	0	
Total	L.L.C.	49	\$11,000,702.50		Ш	\$0.00		0	
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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		14	\$3,000,164.00	100%	0	\$0.00		0	
3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%	0	\$0.00	NA	0	
Total	ELECT.	22	\$3,000,116.00	100%	0	\$0.00		0	
3138А7ВН0	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	
3138A7BK3	PULTE MORTGAGE, L.L.C.	8	\$1,842,036.00	100%	0	\$0.00	NA	0	
Total		8	\$1,842,036.00	100%	0	\$0.00		0	
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	
3138А7НЈ0	WELLS FARGO BANK, N.A.	131	\$42,654,371.16	85.05%	0	\$0.00	NA	0	
	Unavailable	22	\$7,496,411.06			\$0.00		0	
Total		153	\$50,150,782.22	100%	0	\$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%	-	\$0.00	NA	0	
Total		154	\$50,474,549.75	100%	0	\$0.00		0	
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3138A7HM3	WELLS FARGO BANK,	145	\$46,080,775.70	91.98%	0	\$0.00	NA	0	
	N.A. Unavailable	16	\$4,016,609.85	8.02%	Н.	\$0.00	NA	4	
Total	Chavanable	161	\$50,097,385.55	100%		\$0.00 \$0.00	INA	n	
Total		101	\$50,0 <i>71</i> ,505.55	100 /0	<u> </u>	φυ.υυ		U	
3138A7XA1	Unavailable	32	\$8,567,780.11	100%	0	\$0.00	NA	0	
Total		32	\$8,567,780.11	100%		\$0.00		0	
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3138A7XP8	Unavailable	18	\$4,661,171.38	100%	0	\$0.00	NA	0	
Total		18	\$4,661,171.38	100%	0	\$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	0	
Total		191	\$50,065,108.64	100%	0	\$0.00		0	
2120 4 7 7 2 7	CMACMORTCACE LLC	22	\$9.772.400.77	14 4407	0	\$0.00	NI A	0	
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44% 85.56%		\$0.00	NA NA		
Total	Unavailable	167 199	\$51,988,887.63 \$60,762,380.40	100%		\$0.00 \$0.00	NA	O O	
1 Otal		199	\$00,702,300.40	100 %	U	φυ.υυ		1	
3138A7Z35	Unavailable	8	\$1,030,803.80	100%	0	\$0.00	NA	0	
Total	Chavariaore	8	\$1,030,803.80	100%		\$0.00	1171	0	
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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%		\$0.00		0	
3138А82Н8	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	
3138A82K1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,141,985.84	100%	0	\$0.00	NA	0	
Total		9	\$1,141,985.84	100%	0	\$0.00		0	
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3138A82L9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0	\$0.00	NA	0	
Total		42	\$5,730,035.30	100%	0	\$0.00		0	
21221211			4.5. 5. 5. 5. 5. 5. 5. 5.			Ac -:	.		
3138A8AA4		43	\$5,370,905.76	72.18%	0	\$0.00	NA	0	

	SUNTRUST MORTGAGE INC.								
	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	
3138A8AC0	SUNTRUST MORTGAGE INC.	1	\$672,200.00	33.29%	0	\$0.00	NA	0	
	Unavailable	2	\$1,347,000.00	66.71%	0	\$0.00	NA	0	
Total		3	\$2,019,200.00	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	\$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%	0	\$0.00	NA	0	
	Unavailable	72	\$19,526,474.27	77.77%	0	\$0.00	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	
	Unavailable	38	\$11,036,405.03	73.5%	0	\$0.00	NA	0	
Total		53	\$15,014,584.43	100%	0	\$0.00		0	
3138A8AG1	SUNTRUST MORTGAGE INC.	13	\$3,510,685.00	23.37%	0	\$0.00	NA	0	
	Unavailable	36	\$11,509,209.30	76.63%		\$0.00	NA	0	
Total		49	\$15,019,894.30	100%	0	\$0.00		0	
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85%	0	\$0.00	NA	0	
	Unavailable	7	\$1,930,919.22	23.15%	0	\$0.00	NA	0	
Total		32	\$8,339,127.12	100%	0	\$0.00		0	
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%		\$0.00	NA	0	
	Unavailable	4	\$1,006,471.26	71.48%		\$0.00	NA	0	
Total		6	\$1,408,124.99	100%	0	\$0.00		0	
3138A8AK2	SUNTRUST MORTGAGE	1	\$310,000.00	27.41%	0	\$0.00	NA	0	

	INC.								
	Unavailable	2	\$820,825.00	72.59%	0	\$0.00	NA	0	
Total		3	\$1,130,825.00	100%	0	\$0.00		0	
3138A8AL0	SUNTRUST MORTGAGE INC.	9	\$2,582,800.00	33.62%	0	\$0.00	NA	0	
	Unavailable	15	\$5,100,650.00	66.38%	0	\$0.00	NA	0	
Total		24	\$7,683,450.00	100%	0	\$0.00		0	
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	
3138A8B54	Unavailable	7	\$1,231,205.92	100%	0	\$0.00	NA	0	
Total		7	\$1,231,205.92	100%	0	\$0.00		0	
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%	0	\$0.00	NA	0	
Total		5	\$1,199,777.06	100%	0	\$0.00		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		18	\$3,829,311.46	100%	0	\$0.00		0	
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0	\$0.00	NA	0	
Total	S 11 D 0 11 O 11 O 11 O 1	10	\$1,274,973.98	100%		\$0.00		0	
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%	0	\$0.00	NA	0	
Total	5 WEE MORTOTICE	31	\$8,230,184.96	100%		\$0.00	1111	0	
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0	\$0.00	NA	Λ	
Total	5 W DC MORTGAGE	15	\$3,314,159.06	100%		\$0.00 \$0.00	IVA	0	
2120 A OD V 1	CWDC MODTC ACE	0	¢1 512 996 70	10007	0	00.00	NI A	Λ	
3138A8BK1 Total	SWBC MORTGAGE	8 8	\$1,513,886.70 \$1,513,886.70	100% 100%		\$0.00 \$0.00	NA	0	
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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%		\$0.00	NA	0	
Total		19	\$1,999,782.12	100%	0	\$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	\$0.00		0	
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	\$0.00		0	
3138A8N69	RBS CITIZENS, NA	8	\$2,508,299.40	100%	0	\$0.00	NA	0	
Total	100 01112D1 (8) 1 111	8	\$2,508,299.40	100%		\$0.00	1,11	0	
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3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%		\$0.00	NA	0	
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	0	
Total		37	\$4,745,980.98	100%	0	\$0.00		0	
3138A8N93	RBS CITIZENS, NA	85	\$22,253,563.62	100%	0	\$0.00	NA	0	
Total	RDS CITIZENS, IVA	85	\$22,253,563.62 \$22,253,563.62	100%		\$0.00 \$ 0.00	INA	0	
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3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0	
	Unavailable	19	\$5,009,595.64	9.93%	_	\$0.00	NA	0	
Total		186	\$50,437,799.75	100%	0	\$0.00		0	
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98	99.21%	0	\$0.00	NA	0	
	Unavailable	1	\$280,000.00	0.79%	0	\$0.00	NA	0	
Total		117	\$35,254,083.98	100%	0	\$0.00		0	
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33	100%	0	\$0.00	NA	n	
Total	RDS CITIZENS, IVA	38	\$2,543,086.33	100%	_	\$ 0.00	IIA	0	
Total		30	Ψ2,2-13,000.33	100 /0		ψ 0.00		Ū	
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%	0	\$0.00	NA	0	
Total		44	\$4,305,537.81	100%	0	\$0.00		0	
2120 A 0DC/4	DDC CITIZENG NA	0.4	¢12.240.041.40	1000/	0	¢0.00	NTA		
3138A8PC4 Total	RBS CITIZENS, NA	94 94	\$12,240,941.49 \$12,240,941.49	100% 100%		\$0.00 \$0.00	NA	O A	
1 Otal		74	φ1 <i>2</i> ,2 + 0,7 41.4 9	100 70	<u> </u>	φυ.υυ		۲	
3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65	100%	0	\$0.00	NA	0	
Total		29	\$1,901,060.65	100%	0	\$0.00		0	
2120 A ODEO	DDC CITIZENIC NIA	20	¢1 004 050 0c	1000	0	<u></u> የስ በስ	N.T.A.		
3138A8PE0 Total	RBS CITIZENS, NA	20 20	\$1,984,858.86 \$1,984,858.86	100% 100%		\$0.00 \$0.00	NA	0 0	
	l		T = 7 5 . 1,5 £ 51.50	_00/0	~ [4 3 6 0 0		Ľ	

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3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0	
Total	TOBS CITIZET (S, TVT	18	\$2,377,558.82	100%	-	\$0.00	1171	0	
			, , , , , , , , , , , , , , , , , , , ,		Ť	,			
3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	1	\$152,244.84	NA	0	
Total		12	\$1,911,174.34	100%	1	\$152,244.84		0	
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%		\$537,356.56		0	
Total		32	\$8,691,428.69	100%	2	\$537,356.56		0	
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	1	\$110,446.22	NA	0	
Total	KBS CITIZENS, IVI	23	\$2,555,099.57	100%		\$110,446.22	11/1	0	
			+=,000,000,000	20070	Ť	¥110,110V=2		Ŭ	
3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%	0	\$0.00	NA	0	
Total	-	17	\$1,698,295.00	100%	0	\$0.00		0	
3138A8T30	PROSPECT MORTGAGE, LLC	24	\$1,492,974.00	100%	0	\$0.00	NA	0	
Total		24	\$1,492,974.00	100%	0	\$0.00		0	
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0	\$0.00	NA	0	
Total		8	\$1,096,180.00	100%	0	\$0.00		0	
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0	\$0.00	NA	0	
Total		12	\$1,444,566.66	100%	0	\$0.00		0	
3138A8T63	PROSPECT MORTGAGE, LLC	18	\$5,663,975.00	100%	0	\$0.00	NA	0	
Total		18	\$5,663,975.00	100%	0	\$0.00		0	
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%	0	\$0.00	NA	0	
Total		12	\$2,148,830.00	100%	0	\$0.00		0	
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100%	0	\$0.00	NA	0	
Total		19	\$1,067,682.00	100%	0	\$0.00		0	
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	
3138A8TU0		6	\$1,284,900.00	100%	0	\$0.00	NA	0	

	PROSPECT MORTGAGE, LLC								ĺ
Total		6	\$1,284,900.00	100%	0	\$0.00		0	
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%	0	\$0.00	NA	0	
Total		12	\$1,138,345.00	100%	0	\$0.00		0	
3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%	0	\$0.00	NA	0	
Total		29	\$8,159,827.42	100%	0	\$0.00		0	
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%	0	\$0.00	NA	0	
Total		5	\$1,228,893.00	100%	0	\$0.00		0	
3138A8TY2	PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0	\$0.00	NA	0	
Total		5	\$1,039,375.00	100%	0	\$0.00		0	
3138A8U46	Unavailable	70	\$17,189,665.80	100%		\$0.00	NA	0	
Total		70	\$17,189,665.80	100%	0	\$0.00		0	
3138A8U61	Unavailable	19	\$4,495,870.89	100%	0	\$0.00	NA	0	
Total		19	\$4,495,870.89	100%	0	\$0.00		0	
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0	\$0.00	NA	0	
Total		6	\$1,178,883.24	100%	0	\$0.00		0	
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0	\$0.00	NA	0	·
Total		16	\$5,494,193.36	100%		\$0.00		0	
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%	0	\$0.00	NA	0	
Total		15	\$1,004,403.00	100%	0	\$0.00		0	
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0	\$0.00	NA	0	
Total		5	\$1,024,120.00	100%	0	\$0.00		0	
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%	0	\$0.00	NA	0	
Total		10	\$1,065,650.00	100%	0	\$0.00		0	
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0	\$0.00	NA	0	

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Total		13	\$1,258,413.00	100%	U	\$0.00		0	
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%	0	\$0.00	NA	0	
Total		17	\$3,876,375.00	100%	0	\$0.00		0	
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0	\$0.00	NA	0	
Total		13	\$1,279,246.00	100%	0	\$0.00		0	
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0	\$0.00	NA	0	
Total		6	\$1,018,502.00	100%	0	\$0.00		0	
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%	0	\$0.00	NA	0	
Total		17	\$1,119,050.00	100%	0	\$0.00		0	
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0	\$0.00	NA	0	
Total		21	\$5,760,480.00	100%		\$0.00		0	
3138A8VA1	Unavailable	20	\$4,294,895.16	100%	0	\$0.00	NA	0	
Total		20	\$4,294,895.16	100%	0	\$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	
3138A8VC7	Unavailable	13	\$4,480,528.25	100%	0	\$0.00	NA	0	
Total		13	\$4,480,528.25	100%		\$0.00		0	
3138A8VD5	Unavailable	20	\$4,693,435.06	100%	0	\$0.00	NA	0	
Total	Chavandore	20	\$4,693,435.06	100%		\$0.00		0	
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0	\$0.00	NA	0	
Total	Chavanable	45	\$10,032,082.99	100%		\$0.00	1171	0	
3138A8VF0	Unavailable	5	\$1,074,178.69	100%		\$0.00	NA	0	
Total		5	\$1,074,178.69	100%	0	\$0.00		0	
3138A8VH6	Unavailable	26	\$6,630,155.82	100%	0	\$0.00	NA	0	
Total	ona vanaero	26	\$6,630,155.82	100%	-	\$0.00	1,111	0	-
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%		\$0.00	NA	0	
Total		5	\$1,105,697.08	100%	0	\$0.00		0	
3138A8VK9	Unavailable	17	\$4,320,187.57	100%	0	\$0.00	NA	0	
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Total		17	\$4,320,187.57	100%	0	\$0.00		0	
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3138A8VL7	Unavailable	4	\$1,013,120.00	100%	-1	\$0.00	NA	0	
Total		4	\$1,013,120.00	100%	0	\$0.00		0	
3138A8VM5	Unavailable	19	\$5,005,211.42	100%	0	\$0.00	NA	0	
Total		19	\$5,005,211.42	100%		\$0.00		0	
3138A8VN3	Unavailable	17	\$5,177,348.87	100%	_	\$0.00	NA	0	
Total		17	\$5,177,348.87	100%	0	\$0.00		0	
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0	\$0.00	NA	0	
Total		24	\$5,394,317.33	100%	0	\$0.00		0	
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	24	\$6,450,050.00	100%		\$0.00	1111	0	
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0	\$0.00	NA	n	
Total	Ollavaliaoic	23	\$6,750,390.00	100%	_	\$0.00 \$0.00		0	
242242772		1.5		1002	0	40.00	27.1	0	
3138A8VS2 Total	Unavailable	15 15	\$4,360,520.00 \$4,360,520.00	100% 100%		\$0.00 \$0.00	NA	0	
Total		10	ψ+,500,520.00	100 /0	•	ψ 0.00		Ů	
3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0	\$0.00	NA	0	
Total		4	\$1,181,100.00	100%	0	\$0.00		0	
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0	\$0.00	NA	0	
Total		20	\$6,312,967.00	100%	0	\$0.00		0	
3138A8VW3	Unavailable	23	\$5,834,540.00	100%	0	\$0.00	NA	0	
Total		23	\$5,834,540.00	100%	0	\$0.00		0	
3138A8VX1	Unavailable	20	\$5,037,207.65	100%	0	\$0.00	NA	0	
Total	Onavanaore	20	\$5,037,207.65	100%		\$0.00	11/1	0	
2120 4 07/7/0	77 711	1.7	Φ4. 72 0.450.00	1000	0	ΦΩ ΩΩ	NT A	0	
3138A8VY9 Total	Unavailable	17 17	\$4,720,450.00 \$4,720,450.00	100% 100%		\$0.00 \$0.00	NA	0	
		17	Ψ 197 209 120 100	100 /0		Ψ 0.00		ď	
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%	-1	\$0.00	NA	0	
Total		15	\$4,619,313.00	100%	0	\$0.00		0	
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	0	\$0.00	NA	0	
	Unavailable	12	\$2,218,076.87	79.86%		\$0.00	NA	0	
Total		15	\$2,777,470.17	100%	0	\$0.00		0	
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3138A94L5	CITIMORTGAGE, INC.	1	\$417,000.00	33.3% 0	\$0.00	NA 0	
	Unavailable	3	\$835,204.94	66.7% 0	\$0.00	NA 0	
Total		4	\$1,252,204.94	100% 0	\$0.00	0	
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00		\$0.00	NA 0	
	Unavailable	7	\$1,932,839.66		\$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	
5130/154111	Unavailable	4	\$924,966.05		\$0.00	NA 0	
Total	Chavanaore	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	
212040404	CITIL CONTICA OF INIC	7	¢0.40.000.00	10.67%	Φ0.00	NIA O	
3138A94Q4	CITIMORTGAGE, INC.	7 26	\$949,980.00		\$0.00	NA 0	
Total	Unavailable	33	\$4,139,031.90	81.33% 0 100% 0	\$0.00 \$0.00	NA 0	
lotai		33	\$5,089,011.90	100% 0	\$0.00	U	
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100% 0	\$0.00	NA 0	
Total	erriment errez, nve.	7	\$1,921,676.54	100% 0	\$0.00	0	
			+		7 0 1 0 0		
3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49% 0	\$0.00	NA 0	
	Unavailable	5	\$1,097,525.67	86.51% 0	\$0.00	NA 0	
Total		6	\$1,268,673.50	100% 0	\$0.00	0	
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00		\$0.00	NA 0	
	Unavailable	13	\$3,770,527.41	59.84% 0	\$0.00	NA 0	
Total		21	\$6,301,135.41	100% 0	\$0.00	0	
3138A94V3	CITIMORTGAGE, INC.	1	\$338,292.00	3.75% 0	\$0.00	NA 0	
	Unavailable	25	\$8,683,484.87	96.25% 0	\$0.00	NA 0	
Total		26	\$9,021,776.87	100% 0	\$0.00	0	
3138A94W1	CITIMORTGAGE, INC.	7	\$1,882,550.00	24.44% 0	\$0.00	NA 0	
	Unavailable	18	\$5,819,345.11	75.56% 0	\$0.00	NA 0	
Total		25	\$7,701,895.11	100% 0	\$0.00	0	
3138A94X9	Unavailable	8	\$4,988,380.35	100% 0	\$0.00	NA 0	
Total	Cha randole	8	\$4,988,380.35	100% 0	\$0.00	0	
			ψ 192009000100	200 /0 0	ΨΟ•ΟΟ		
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38% 0	\$0.00	NA 0	
	Unavailable	54	\$19,738,362.20		\$0.00	NA 0	
Total		65	\$24,484,528.20	100% 0	\$0.00	0	

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2120 4 0 4 7 4	CITIMOPTCA CE INC	7	\$2.226.267.62	25 4707 0	\$0.00	NT A	0	
3138A94Z4	CITIMORTGAGE, INC. Unavailable	14	\$2,236,367.62 \$4,068,524.72	35.47% 0 64.53% 0	\$0.00 \$0.00	NA NA	_	
Total	Onavanable	21	\$6,304,892.34	100% 0	\$0.00	INA	0 0	
Total		21	φυ,504,072.54	100 /6 0	φυ.υυ			
3138A95A8	Unavailable	8	\$2,716,968.58	100% 0	\$0.00	NA	0	
Total		8	\$2,716,968.58	100% 0	\$0.00		0	_
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100% 0	\$0.00	NA	0	
Total		32	\$4,284,437.38	100% 0	\$0.00		0	
3138A9D35	RBS CITIZENS, NA	40	\$9,627,734.00	100% 0	\$0.00	NA	0	
Total		40	\$9,627,734.00	100% 0	\$0.00	1,112	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	\$0.00	NA	0	
Total	Chavanasie	9	\$1,524,026.11	100% 0	\$0.00	1111	0	
3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100% 0	\$0.00	NA	0	
Total		37	\$4,757,063.95	100% 0	\$0.00		0	
3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100% 0	\$0.00	NA	0	
Total		48	\$3,525,972.31	100% 0	\$0.00		0	
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	
Total		9	\$1,752,619.43	100% 0	\$0.00		0	
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	
2120 4 0550	TIGAA DIDECE DEL IVEDV	24	Φ2.5.C0.050.11	100000	Φ0.00	D.T.A		
3138A9E59	USAA DIRECT DELIVERY	24 24	\$2,569,050.11 \$2,569,050.11	100% 0 100% 0	\$0.00 \$0.00	NA	0	
Total		24	\$2,509,050.11	100% 0	\$0.00		<u> </u>	
3138A9E67	USAA DIRECT DELIVERY	20	\$5,094,569.19	100% 0	\$0.00	NA	0	
Total		20	\$5,094,569.19	100% 0	\$0.00		0	
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	- 12 2	0	
3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100% 0	\$0.00	NA	0	
	COLLIE DE DE LA COLLEGA		\$2,001,120.00	20070	Ψ 3.00	1 11 1	~	

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<u>Total</u>		24	\$2,351,125.35	100%	U	\$0.00		0	
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%	0	\$0.00	NA	0	
Total		25	\$2,954,964.35	100%		\$0.00		0	
3138A9EK6	USAA DIRECT DELIVERY	6	\$1,142,445.31	100%	0	\$0.00	NA	0	
Total		6	\$1,142,445.31	100%	0	\$0.00		0	
2120 A OFL 4	LICA A DIDECT DEI IVEDV	10	¢1 200 201 21	1,000	0	¢0.00	NT A		
3138A9EL4 Total	USAA DIRECT DELIVERY	18 18	\$1,398,391.31 \$1,398,391.31	100% 100%	\vdash	\$0.00 \$0.00	NA	0	
lotai		10	\$1,396,391.31	100%	U	Φυ.υυ		V	
3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100%	0	\$0.00	NA	0	
Total		13	\$1,601,222.48	100%	0	\$0.00		0	
			4			40.00			
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%		\$0.00	NA	0	
Total		26	\$7,143,015.41	100%	0	\$0.00		0	
3138A9EP5	USAA DIRECT DELIVERY	30	\$2,528,450.41	100%	0	\$0.00	NA	0	
Total	USTRI BIRCE I BEBLYERI	30	\$2,528,450.41	100%		\$0.00	1111	0	
			1 /2 2/ 2 22			1		П	
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0	\$0.00	NA	0	
Total		10	\$1,197,711.66	100%	0	\$0.00		0	
2120 A OED 1	LICA A DIDECT DEL IVEDV	20	¢2.024.726.44	1,000	0	¢0.00	NTA		
3138A9ER1	USAA DIRECT DELIVERY	29 29	\$3,924,736.44 \$3,924,736.44	100% 100%		\$0.00 \$0.00		0	
Total		29	\$3,924,736.44	100%	U	Φυ.υυ		V	
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	
2120 4 05 77	VIGA A DIDECT DEI NIEDV	7.5	Φ10 400 200 42	1000		Φ0.00	NT A		
3138A9ET7	USAA DIRECT DELIVERY	75 75	\$19,489,380.43	100% 100%	_	\$0.00		0	
Total		/5	\$19,489,380.43	100%	U	\$0.00		V	-
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	
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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	
2120 A OFWO	LICAA DIDECT DELIVEDY	1.5	¢2.077.042.72	1,000/	0	¢0.00	NT A		
3138A9EW0	USAA DIRECT DELIVERY	15 15	\$2,077,042.73	100% 100%		\$0.00 \$0.00	NA	0	
Total		15	\$2,077,042.73	100%	U	Φ υ.υυ		V	
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100%	0	\$0.00	NA	0	
Total		30	\$7,314,538.27	100%	\vdash	\$0.00		0	
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3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%	0	\$0.00	NA	0	

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Total		6	\$1,240,960.00	100%	0	\$0.00		0	
					4			Ц	
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100%		\$0.00	NA	0	
Total		7	\$1,892,963.08	100%	0	\$0.00		0	
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0	\$0.00	NA	0	
Total		40	\$5,552,242.75	100%		\$0.00		0	<u> </u>
3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0	\$0.00	NA	n	
Total	CONTRINECT BELIVERT	22	\$3,569,817.70	100%		\$0.00	11/1	0	
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0	\$0.00	NA	0	
Total	USAA DIRECT DELIVERT	69	\$17,260,381.92	100%		\$0.00 \$ 0.00	IVA	0	
212240551	VOAA DIDECT DEL MEDI	20	Φ1.660.241.24	1000		Φ0.00	27.4		
3138A9FD1 Total	USAA DIRECT DELIVERY	20 20	\$1,669,341.34 \$1,669,341.34	100% 100%		\$0.00 \$0.00	NA	O O	
1 Otal		20	\$1,009,341.34	100%	U	\$0.00		V	
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%	0	\$0.00	NA	0	
Total		10	\$1,278,857.17	100%	0	\$0.00		0	
2120 A OFF	LICA A DIDECT DELIVEDY	1.4	¢2 427 719 00	1,000	0	¢0.00	NI A		
3138A9FF6 Total	USAA DIRECT DELIVERY	14 14	\$3,427,718.00 \$3,427,718.00	100% 100%		\$0.00 \$0.00	NA	O O	
1 otal		17	\$3,427,710.00	100 /6		ψ0.00		V	
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	
3138A9HU1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$3,748,835.81	100%	0	\$0.00	NA	0	
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	0	
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	0	
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	0	
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	0	
Total		7	\$1,398,275.96	100%	0	\$0.00		0	

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3138A9N91	RBC BANK (USA)	109	\$19,288,426.91	100% 0	\$0.00	NA (
Total	INDEDITING (USA)	109	\$19,288,426.91	100% 0	\$0.00	INA	1
Total		107	φ12,200,420.21	100 /6 0	φυ.υυ		1
3138A9PA6	RBC BANK (USA)	22	\$4,660,288.71	100% 0	\$0.00	NA ()
Total	` ,	22	\$4,660,288.71	100% 0	\$0.00	()
3138A9R71	Unavailable	7	\$1,415,966.72	100% 0	\$0.00	NA ()
Total		7	\$1,415,966.72	100% 0	\$0.00	()
3138A9R89	Unavailable	13	\$1,109,375.66	100% 0	\$0.00	NA ()
Total		13	\$1,109,375.66	100% 0	\$0.00	()
		1					
3138A9R97	Unavailable	9	\$1,224,630.08	100% 0	\$0.00	NA ()
Total		9	\$1,224,630.08	100% 0	\$0.00	()
2120 4 00 4 2	TT	20	¢2 261 004 26	1000/ 0	¢0.00	NIA (
3138A9SA3	Unavailable	38 38	\$3,261,094.26	100% 0	\$0.00	NA (<u>/</u>
Total		38	\$3,261,094.26	100% 0	\$0.00		<u>'</u>
3138A9SB1	Unavailable	35	\$2,129,698.24	100% 0	\$0.00	NA ()
Total		35	\$2,129,698.24	100% 0	\$0.00	(
			, , , , , , , , , , ,		,		
3138A9SC9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$388,000.00	38.35% 0	\$0.00	NA)
	Unavailable	6	\$623,649.75	61.65% 0	\$0.00	NA ()
Total		8	\$1,011,649.75	100% 0	\$0.00	()
3138A9SD7	Unavailable	10	\$2,341,724.67	100% 0	\$0.00	NA ()
Total	Chavanable	10	\$2,341,724.67	100% 0	\$0.00	1171)
Total		10	Ψ2,5-11,72-1.07	100 /6 0	ψ0.00		
3138A9SE5	Unavailable	16	\$2,140,172.01	100% 0	\$0.00	NA ()
Total		16	\$2,140,172.01	100% 0	\$0.00	()
3138A9SF2	Unavailable	18	\$1,709,350.00	100% 0	\$0.00	NA ()
Total		18	\$1,709,350.00	100% 0	\$0.00	()
		\perp					
3138A9SG0	Unavailable	15	\$1,414,985.45	100% 0	\$0.00	NA ()
Total		15	\$1,414,985.45	100% 0	\$0.00	()
							_
3138A9SH8	Unavailable	22	\$1,285,315.19	100% 0	\$0.00	NA)
Total		22	\$1,285,315.19	100% 0	\$0.00)
3138A9SJ4	Unavailable	3	\$1,040,288.12	100% 0	\$0.00	NA (
Total	Cha randon	3	\$1,040,288.12	100% 0	\$0.00	1111)
			,*******************************	20070	Ψ0.00		

3138A9SK1	FRANKLIN AMERICAN	2	\$170,454.47	15.28%		\$0.00	NA	0	
5136A95K1	MORTGAGE COMPANY	2	•			·		H	
TD 4.1	Unavailable	11	\$944,876.23	84.72%		\$0.00	NA	0	
Total		13	\$1,115,330.70	100%	U	\$0.00		U	
3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	0	\$0.00	NA	0	
	Unavailable	12	\$955,067.88	91.49%	_	\$0.00	NA	0	
Total		13	\$1,043,850.88	100%	0	\$0.00		0	
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0	
Total		17	\$1,010,250.00	100%	0	\$0.00		0	
3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%		\$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	\$0.00		0	
3138A9UH5	Unavailable	12	\$1,170,468.78	100%	0	\$0.00	NA	0	
Total		12	\$1,170,468.78	100%	0	\$0.00		0	
3138A9UJ1	Unavailable	21	\$1,494,054.30	100%	0	\$0.00	NA	0	
Total		21	\$1,494,054.30	100%	0	\$0.00		0	
3138A9UK8	Unavailable	6	\$1,147,021.30	100%	0	\$0.00	NA	0	
Total		6	\$1,147,021.30	100%	0	\$0.00		0	
3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	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%		\$0.00	NA		
Total		39	\$3,807,960.34	100%	0	\$0.00		0	
3138A9V43	GMAC MORTGAGE, LLC	67	\$8,738,021.14	100%	0	\$0.00	NA	0	

	(USAA FEDERAL SAVINGS BANK)								İ
Total		67	\$8,738,021.14	100%	0	\$0.00		0	
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%	0	\$0.00	NA	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%	0	\$0.00	NA	0	
Total		30	\$4,878,020.64	100%	0	\$0.00		0	
3138A9VD3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,228,511.05	100%	0	\$0.00	NA	0	
Total		19	\$2,228,511.05	100%	0	\$0.00		0	
3138A9VE1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,145,956.28	100%		\$0.00	NA	0	
Total		6	\$1,145,956.28	100%	0	\$0.00		0	
3138A9VF8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,033,386.11	100%	0	\$0.00	NA	0	
Total		15	\$1,033,386.11	100%	0	\$0.00		0	
3138A9VH4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,152,766.05	100%		\$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		0	
			. ,					
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		
Total		13	\$1,542,128.63	100% 0	\$0.00		0	
3138A9VN1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,307,606.69	100% 0	\$0.00	NA	0	
Total		11	\$2,307,606.69	100% 0	\$0.00		0	
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		9	\$2,308,933.47	100% 0	\$0.00		0	
3138A9VS0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,279,162.63	100% 0	\$0.00	NA	0	
Total		23	\$6,279,162.63	100% 0	\$0.00		0	
3138A9VT8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$5,252,544.21	100% 0	\$0.00	NA	0	
Total		22	\$5,252,544.21	100% 0	\$0.00		0	
3138A9VU5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,759,273.70	100% 0	\$0.00	NA	0	
Total		23	\$3,759,273.70	100% 0	\$0.00		0	
3138A9VW1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$12,954,773.28	100% 0	\$0.00	NA	0	
Total		46	\$12,954,773.28	100% 0	\$0.00		0	

GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	0	
,	49	\$3,277,187.19	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	O	
	54	\$6,965,296.16	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	0	
	107	\$24,261,222.81	100%	0	\$0.00		0	
				Ш				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	0	
	10	\$2,313,016.59	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0	
	7	\$1,672,634.32	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0	\$0.00	NA	0	
	7	\$1,132,430.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%	0	\$0.00	NA	0	
	5	\$1,523,250.00	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%	0	\$0.00	NA	0	
	85	\$16,900,241.59	100%	0	\$0.00		0	
WELLS FARGO BANK, N.A.	8	\$1,059,922.98		Ш			Н	
Unavailable	t t						0	
	11	\$1,494,141.91	100%	U	\$0.00		V	
WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0	\$0.00	NA	0	
	(USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) WELLS FARGO BANK, N.A. Unavailable	(USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) TO GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) SE GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) WELLS FARGO BANK, 85 WELLS FARGO BANK, 86 WELLS FARGO BANK, 87 WELLS FARGO BANK, 87 WELLS FARGO BANK, 88 (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) S1,523,250.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) S1,523,250.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) S1,523,250.00 WELLS FARGO BANK, 8 \$1,059,922.98 WELLS FARGO BANK, 8 \$1,059,922.98 Unavailable 3 \$434,218.93 UNavailable 3 \$434,218.93	(USAA FEDERAL SAVINGS BANK) 49 \$3,277,187.19 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 54 \$6,965,296.16 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 107 \$24,261,222.81 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 108 \$2,313,016.59 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 109 \$2,313,016.59 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,672,634.32 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,132,430.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,132,430.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,523,250.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,523,250.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 8 \$16,900,241.59 100% WELLS FARGO BANK, 8 \$1,059,922.98 70.94% N.A. Unavailable 3 \$434,218.93 29.06% WELLS FARGO BANK, 8 \$1,059,922.98 70.94% NA. SAVINGS BANK, 8 \$1,059,922.98 70.94% NA. SAVINGS BANK, 8 \$1,059,922.98 70.94% WELLS FARGO BANK, 8 \$1,059,922.98 70.94% NA. SAVINGS BANK, 8 \$1,059,922.98 70.94% WELLS FARGO BANK, 8 \$1,059,922.98 70.94%	(USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 107 \$24,261,222.81 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 108 \$2,313,016.59 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$2,313,016.59 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,672,634.32 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,132,430.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,132,430.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,523,250.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,523,250.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,523,250.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,523,250.00 100% 0 WELLS FARGO BANK, 8 \$1,059,922.98 70.94% 0 N.A. \$1,059,922.98 70.94% 0 N.A. \$1,494,141.91 100% 0 WELLS FARGO BANK, 8 \$1,059,922.98 70.94% 0 N.A. \$1,494,141.91 100% 0	(USAA FEDERAL	USAA FEDERAL 49 \$3,277,187.19 100% 0 \$0.00 NA	USAA FEDERAL	

P-	1						
	Unavailable	1	\$157,512.44		\$0.00	NA	0
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	0
	Unavailable	5	\$660,235.10	14.64% 0	\$0.00	NA	0
Total		29	\$4,508,587.70	100% 0	\$0.00	I	0
3138AA2D2	WELLS FARGO BANK, N.A.	11	\$1,748,837.35	93.65% 0	\$0.00	NA	0
	Unavailable	1	\$118,588.82	6.35% 0	\$0.00	NA	00
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	0
Total		5	\$1,167,520.52	100% 0	\$0.00		0
3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76% 0	\$0.00	NA	0
	Unavailable	1	\$259,687.59	20.24% 0	\$0.00	NA	0
Total		7	\$1,282,725.07	100% 0	\$0.00		0
3138AA2G5	WELLS FARGO BANK, N.A.	5	\$651,658.28	56.15% 0	\$0.00	NA	0
	Unavailable	4	\$508,921.97	43.85% 0	\$0.00	NA	0
Total		9	\$1,160,580.25	100% 0	\$0.00		0
3138AA2H3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63% 0	\$0.00	NA	0
	Unavailable	2	\$321,052.74	29.37% 0	\$0.00	NA	_
Total		7	\$1,093,061.84	100% 0	\$0.00		0
3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75% 0	\$0.00	NA	0
	Unavailable	3	\$434,512.08	21.25% 0	\$0.00	NA	0
Total		13	\$2,045,197.13	100% 0	\$0.00	I	0
3138AA2K6	WELLS FARGO BANK, N.A.	12	\$1,372,415.30	74.91% 0	\$0.00	NA	0
	Unavailable	4	\$459,564.87	25.09% 0	\$0.00	NA	0
Total		16	\$1,831,980.17	100% 0	\$0.00		0
3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42% 0	\$0.00	NA	0
	Unavailable	3	\$495,385.13	22.58% 0	\$0.00	NA	_
Total		13	\$2,193,579.48	100% 0	\$0.00		0

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	WELL GEAD GO DANK							
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59% 0	\$0.00	NA ()	
	Unavailable	3	\$363,124.12	20.41% 0	\$0.00	NA ()	
Total		13	\$1,779,435.89	100% 0	\$0.00)	
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14% 0	\$0.00	NA)	
	Unavailable	4	\$417,869.97	20.86% 0	\$0.00	NA ()	
Total		17	\$2,002,887.54	100% 0	\$0.00	()	
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63% 0	\$0.00	NA)	
	Unavailable	5	\$563,399.32	18.37% 0	\$0.00	NA ()	
Total		25	\$3,067,453.37	100% 0	\$0.00	()	
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37% 0	\$0.00	NA)	
	Unavailable	1	\$214,710.38	18.63% 0	\$0.00	NA ()	
Total		7	\$1,152,256.55	100% 0	\$0.00	()	
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38% 0	\$0.00	NA)	
	Unavailable	8	\$2,457,305.20	58.62% 0	\$0.00	NA ()	
Total		16	\$4,191,697.38	100% 0	\$0.00	()	
3138AA2S9	WELLS FARGO BANK, N.A.	6	\$776,075.00	76.44% 0	\$0.00	NA)	
	Unavailable	1	\$239,200.00	23.56% 0	\$0.00	NA ()	
Total		7	\$1,015,275.00	100% 0	\$0.00	()	
3138AA2T7	WELLS FARGO BANK, N.A.	8	\$1,091,542.79	85.06% 0	\$0.00	NA)	
	Unavailable	2	\$191,669.87	14.94% 0	\$0.00	NA ()	
Total		10	\$1,283,212.66	100% 0	\$0.00	()	
3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21% 0	\$0.00	NA)	
	Unavailable	1	\$147,386.12	10.79% 0	\$0.00	NA ()	
Total		9	\$1,366,422.36	100% 0	\$0.00)	
3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08% 0	\$0.00	NA)	
	Unavailable	7	\$958,269.53	26.92% 0	\$0.00	NA ()	
Total		24	\$3,559,677.59	100% 0	\$0.00	()	

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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
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	0
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	\$0.00	NA	0
	Unavailable	9	\$1,718,934.02	24.74%	0	\$0.00	NA	0
Total		39	\$6,946,753.48	100%	0	\$0.00		0
3138AA2Z3	WELLS FARGO BANK, N.A.	20	\$4,347,296.86	73.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,558,334.58	26.39%	0	\$0.00	NA	0
Total		27	\$5,905,631.44	100%	0	\$0.00		0
3138AA3A7	WELLS FARGO BANK, N.A.	5	\$803,647.08	69.37%	0	\$0.00	NA	0
	Unavailable	2	\$354,924.39	30.63%	0	\$0.00	NA	0
Total		7	\$1,158,571.47	100%	0	\$0.00		0
3138AAA92	CITIMORTGAGE, INC.	11	\$792,134.14	49.81%	0	\$0.00	NA	0
	Unavailable	11	\$798,336.36	50.19%	0	\$0.00	NA	0
Total		22	\$1,590,470.50	100%	0	\$0.00		0
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95			\$0.00	NA	0
	Unavailable	41	\$4,827,917.27	48.45%	0	\$0.00	NA	0
Total		85	\$9,965,074.22	100%	0	\$0.00		0
3138AAB34	CITIMORTGAGE, INC.	152	\$20,982,354.25	62%	0	\$0.00	NA	0
51301 H IB3 1	Unavailable	93	\$12,861,115.15	38%	_	\$0.00	NA	_
Total	e nav, univers	245	\$33,843,469.40	100%		\$0.00	- 1112	0
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3138AAB42	CITIMORTGAGE, INC.	30	\$5,170,064.94	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$387,400.00	6.97%	0	\$0.00	NA	0
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	0
	Unavailable	3	\$626,806.49	22.8%	0	\$0.00	NA	0
Total		14	\$2,749,686.09	100%	0	\$0.00		0
3138AAB67	CITIMORTGAGE, INC.	4	\$998,871.00	74.49%	0	\$0.00	NA	0
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	Unavailable	2	\$342,109.43	25.51%	0	\$0.00	NA	0	
Total		6	\$1,340,980.43	100%	0	\$0.00		0	
3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	0	\$0.00	NA	0	
	Unavailable	24	\$1,678,256.39	64.59%	0	\$0.00	NA	0	
Total		37	\$2,598,197.39	100%	0	\$0.00		0	
3138AAB83	CITIMORTGAGE, INC.	8	\$768,729.35	21.43%	0	\$0.00	NA	0	
	Unavailable	29	\$2,817,950.88	78.57%	0	\$0.00	NA	0	
Total		37	\$3,586,680.23	100%	0	\$0.00		0	
3138AAB91	CITIMORTGAGE, INC.	12	\$1,407,627.46	46.09%	0	\$0.00	NA	0	
	Unavailable	14	\$1,646,294.61	53.91%	0	\$0.00	NA	0	
Total		26	\$3,053,922.07	100%	0	\$0.00		0	
3138AABA8	CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18%	0	\$0.00	NA	0	
	Unavailable	9	\$929,493.45	22.82%	0	\$0.00	NA	0	
Total		41	\$4,073,851.16	100%	0	\$0.00		0	
3138AABB6	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	
Total		12	\$1,397,523.09	100%	0	\$0.00		0	
3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13%	0	\$0.00	NA	0	
	Unavailable	12	\$1,652,688.76	33.87%	0	\$0.00			
Total		35	\$4,879,211.03	100%	0	\$0.00		0	
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3138AABD2	CITIMORTGAGE, INC.	13	\$884,976.86	25.75%	0	\$0.00	NA	0	
·	Unavailable	38	\$2,551,849.65	74.25%	0	\$0.00	1	_	
Total		51	\$3,436,826.51	100%	0	\$0.00		0	
			,						
3138AABE0	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	
Total		56	\$5,520,146.65	100%	0	\$0.00		0	
			,						
3138AABF7	CITIMORTGAGE, INC.	20	\$4,980,588.76	94.98%	0	\$0.00	NA	0	
·	Unavailable	1	\$263,247.70	5.02%		\$0.00	i e		
Total		21	\$5,243,836.46	100%	0	\$0.00	i e	0	
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3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	0	\$0.00	NA	0	
	Unavailable	21	\$2,466,404.16	59.81%		\$0.00	i e		
Total		35	\$4,123,392.21	100%		\$0.00		0	
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3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83%	0	\$0.00	NA	0	
	Unavailable	1	\$367,577.89	9.17%		\$0.00			

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			440000	400 % 0	40.00		
Total		15	\$4,008,956.36	100% 0	\$0.00	0	
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4% 0	\$0.00	NA 0	
2201111007	Unavailable	151	\$41,397,094.00	59.6% 0	\$0.00	NA 0	
Total	o na vanaore	263	\$69,457,392.94	100% 0	\$0.00	0	
			+ == , == : ,== = == :		7 - 7 - 7		
3138AABK6	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	
Total		36	\$10,184,169.52	100% 0	\$0.00	0	
3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45		\$0.00	NA 0	
	Unavailable	26	\$3,593,304.72	59.02% 0	\$0.00	NA 0	
Total		44	\$6,088,420.17	100% 0	\$0.00	0	
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73% 0	\$0.00	NA 0	
DISOAADWIZ	Unavailable	2	\$512,058.88	18.27% 0	\$0.00	NA 0	
Total	Chavanaoic	11	\$2,803,264.83	100% 0	\$0.00	0	
Total		11	Ψ2,003,204.03	100 /6 0	ψυ.υυ	U U	
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36% 0	\$0.00	NA 0	
P 10 01 11 121 10	Unavailable	4	\$1,108,559.59		\$0.00	NA 0	
Total	o navanao re	38	\$10,414,211.41	100% 0	\$0.00	0	
			, , ,				
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16% 0	\$0.00	NA 0	
	Unavailable	18	\$2,920,061.55	68.84% 0	\$0.00	NA 0	
Total		26	\$4,241,952.77	100% 0	\$0.00	0	
3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29% 0	\$0.00	NA 0	
	Unavailable	10	\$3,136,865.53	56.71% 0	\$0.00	NA 0	
Total		18	\$5,531,823.38	100% 0	\$0.00	0	
21204 4 DD 1	CIED (ODEC) CE. DIC		Φ1 221 42¢ 00	25 25 9	Φ0.00	NIAO	
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00	11	\$0.00	NA 0	
T-4-1	Unavailable	13	\$2,443,514.42	64.73% 0	\$0.00	NA 0	
Total		20	\$3,774,940.42	100% 0	\$0.00	U	
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73% 0	\$0.00	NA 0	
	Unavailable	17	\$3,655,520.92	68.27% 0	\$0.00	NA 0	
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	
	Unavailable	6	\$1,505,579.07	78.91% 0	\$0.00	NA 0	
Total		8	\$1,907,979.07	100% 0	\$0.00	0	
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72% 0	\$0.00	NA 0	
	Unavailable	6	\$397,433.91	19.28% 0	\$0.00	NA 0	
Total		31	\$2,061,882.73	100% 0	\$0.00	0	

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3138AABV2	CITIMORTGAGE, INC.	35	\$3,412,887.21	79.38% 0				
	Unavailable	9	\$886,598.84	20.62% 0	•		0	
Total		44	\$4,299,486.05	100% 0	\$0.00		0	
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8% 0	\$0.00	NA	0	
	Unavailable	9	\$1,065,511.74	31.2% 0	·			
Total		29	\$3,415,427.61	100% 0			0	
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8% 0	\$0.00	NA	Λ	
DIJOAADAO	Unavailable	22	\$3,076,892.04	30.2% 0			_	
Total	Onavanaore	74	\$10,189,919.30	100% 0			0	
2120 A A D.V.C	CITIMODTC A CE, INC	5.1	\$3,533,674.12	53.47% 0	\$0.00	NA	0	
3138AABY6	CITIMORTGAGE, INC. Unavailable	54 45	\$3,074,513.10				-	
Total	Chavanaoic	99	\$6,608,187.22	100% 0			0	
Total		77	φυ,υυο,167.22	100 /6 0	φυ.υυ		U	
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	
2120 A A C A 7	CITIMODECA CE INC	1.1	¢1 407 770 02	41.00%	¢0.00	NT A	0	
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89% 0				
Total	Unavailable	15 26	\$2,063,616.00 \$3,551,394.03	58.11% 0 100% 0	·		O O	
Total		20	\$3,331,394.03	100% 0	Φ0. 00		U	
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	
2130/11/003	Unavailable	78	•					
Total		192	\$50,681,645.39	100% 0			0	
3138AACD1	CITIMORTGAGE, INC.	192	\$45,951,952.08	43.88% 0	\$0.00	NA	0	
	Unavailable	217	\$58,763,666.67	56.12% 0		NA	0	
Total		409	\$104,715,618.75	100% 0	\$0.00		0	
3138AACE9	CITIMORTGAGE, INC.	12	\$2,884,351.71	25.44% 0	\$0.00	NA	0	
	Unavailable	36	\$8,455,309.34	74.56% 0	\$0.00	NA	0	
Total		48	\$11,339,661.05	100% 0	\$0.00		0	
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3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67% 0				
	Unavailable	2	\$479,712.95	45.33% 0	·		0	
Total		4	\$1,058,183.05	100% 0	\$0.00		U	
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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	
242244 5772			*10.00	10.01.00		37.	_	
3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91% 0		-	_	
TD 4.1	Unavailable	46	\$12,952,990.03	51.09% 0	·		0	
Total		101	\$25,350,819.74	100% 0	\$0.00		U	
3138AACJ8	CITIMORTGAGE, INC.	3	\$1,760,600.63	100% 0	\$0.00	NA	0	
Total		3	\$1,760,600.63	100% 0	\$0.00		0	
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	
5136/A/RCL3	Unavailable	55	\$14,209,904.45	78.06% 0				
Total	Chavanasie	72	\$18,202,893.45	100% 0	\$0.00	1171	0	
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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			
Total		37	\$10,587,033.25	100% 0	\$0.00		0	
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73% 0	\$0.00	NA	0	
	Unavailable	48	\$12,266,149.63	71.27% 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	
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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	
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	
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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	Chavanaoic	16	\$1,159,850.00 \$1,159,850.00	100% 0			0	
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3138AAG70	Unavailable	16	\$1,542,775.00	100%	0	\$0.00	NA	0	
Total		16	\$1,542,775.00	100%	0	\$0.00		0	
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3138AAG88	Unavailable	16	\$2,085,712.77	100%		\$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%	_	\$0.00		0	
212044642	** " 11	70	*10.245.741.54	1000	0	Φ0.00	27.4		
3138AAGA3	Unavailable	70	\$18,245,741.54	100%		\$0.00	NA	0	
Total		70	\$18,245,741.54	100%	U	\$0.00		U	
3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0	\$0.00	NA	0	
Total		27	\$3,454,280.30	100%		\$0.00		0	
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3138AAGC9	Unavailable	17	\$1,628,400.00	100%		\$0.00	NA	0	
Total		17	\$1,628,400.00	100%	0	\$0.00		0	
3138AAGD7	Unavailable	23	\$1,733,514.99	100%	0	\$0.00	NA	0	
Total		23	\$1,733,514.99	100%		\$0.00		0	
3138AAGE5	Unavailable	42	\$8,635,474.09	100%		\$0.00	NA	0	
Total		42	\$8,635,474.09	100%	0	\$0.00		0	
3138AAGF2	Unavailable	29	\$3,748,388.40	100%	0	\$0.00	NA	0	
Total		29	\$3,748,388.40	100%		\$0.00		0	
3138AAGG0	Unavailable	40	\$3,902,253.29	100%		\$0.00	NA	0	
Total		40	\$3,902,253.29	100%	0	\$0.00		0	
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0	\$0.00	NA	0	
Total		62	\$4,289,077.96	100%	0	\$0.00		0	
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3138AAGJ4	Unavailable	30	\$1,957,675.16	100%		\$0.00	NA	0	
Total		30	\$1,957,675.16	100%	0	\$0.00		0	
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0	\$0.00	NA	0	
Total	O TAW (WILWO TO	104	\$29,160,274.46	100%		\$0.00	1,11	0	
3138AAGL9	Unavailable	16	\$1,561,724.41	100%	_	\$0.00	NA	0	
Total		16	\$1,561,724.41	100%	0	\$0.00		0	
3138AAGM7	Unavailable	12	\$1,498,025.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,498,025.00	100%		\$0.00 \$0.00	IVA	0	
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3138AAGN5	Unavailable	74	\$19,405,081.76	100%	0	\$0.00	NA	0	
Total		74	\$19,405,081.76	100%	0	\$0.00		0	
					4			Ц	
3138AAGP0	Unavailable	40	\$2,781,027.74	100%		\$0.00	NA	0	
Total		40	\$2,781,027.74	100%	0	\$0.00		0	
3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	0	\$0.00	NA	0	
Total		52	\$5,082,787.33	100%		\$0.00	·	0	
3138AAGR6	Unavailable	17	\$2,020,459.49	100%	0	\$0.00	NA	0	
Total	Ollavallable	17	\$2,020,439.49 \$2,020,459.49	100%		\$0.00 \$0.00	INA	0	
- Ottal		1,	<i>\$2,020,103113</i>	100 /0		ΨΟ•ΟΟ		Ů	
3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0	\$0.00	NA	0	
Total		21	\$2,853,714.43	100%	0	\$0.00		0	
3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0	\$0.00	NA	0	
Total		12	\$2,607,025.00	100%		\$0.00		0	
3138AAGU9	Unavailable	25	\$5,650,324.71	100%		\$0.00	NA	0	
Total		25	\$5,650,324.71	100%	0	\$0.00		0	
3138AAGV7	Unavailable	34	\$10,090,017.80	100%	0	\$0.00	NA	0	
Total		34	\$10,090,017.80	100%	0	\$0.00		0	
3138AAGW5	Unavailable	23	\$6,254,025.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	23	\$6,254,025.00	100%		\$0.00	1171	0	
								Ц	
3138AAGX3	Unavailable	21	\$1,513,675.00	100%		\$0.00	NA	0	
<u>Total</u>		21	\$1,513,675.00	100%	0	\$0.00		0	
3138AAGY1	Unavailable	24	\$2,272,168.94	100%	0	\$0.00	NA	0	
Total		24	\$2,272,168.94	100%	0	\$0.00		0	
21201127		10	** ** ** ** ** ** ** **	100~			27.1		
3138AAGZ8	Unavailable	10	\$1,185,075.00	100%		\$0.00	NA	0	
Total		10	\$1,185,075.00	100%	0	\$0.00		0	
3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0	\$0.00	NA	0	
Total		46	\$12,324,913.24	100%		\$0.00		0	
								Ц	
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	_	\$0.00	NA	0	
Total		30	\$2,115,925.00	100%	0	\$0.00		0	
3138AAHC8	Unavailable	20	\$1,856,400.00	100%	0	\$0.00	NA	0	
Total		20	\$1,856,400.00	100%		\$0.00		0	

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3138AAHD6	Unavailable	17	\$2,093,055.58	100%	0	\$0.00	NA	0	
Total		17	\$2,093,055.58	100%	0	\$0.00		0	
								Ц	
3138AAHE4	Unavailable	7	\$1,605,175.00	100%		\$0.00	NA	0	
Total		7	\$1,605,175.00	100%	0	\$0.00		0	
3138AAHF1	Unavailable	13	\$2,981,600.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	13	\$2,981,600.00	100%		\$0.00	1171	0	
		10	Ψ2,501,000.00	100 /		Ψοισο		Ť	
3138AAHG9	Unavailable	17	\$3,652,650.00	100%	0	\$0.00	NA	0	
Total		17	\$3,652,650.00	100%	0	\$0.00		0	
2120 A A HHIT	TT '1.1.1	27	#2 272 220 02	1000	0	Φ0.00	NT A		
3138AAHH7	Unavailable	27	\$3,372,328.02	100%		\$0.00	NA	0	
<u>Total</u>		27	\$3,372,328.02	100%	U	\$0.00		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	
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0	\$0.00	NA	0	
Total		22	\$2,832,550.00	100%	0	\$0.00		0	
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3138AAHM6	Unavailable	28	\$2,704,025.00	100%		\$0.00	NA	0	
Total		28	\$2,704,025.00	100%	0	\$0.00		0	
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	23	\$1,774,850.00	100%		\$0.00	11/1	0	
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3138AAHP9	Unavailable	27	\$5,881,254.73	100%	0	\$0.00	NA	0	
Total		27	\$5,881,254.73	100%		\$0.00		0	
								Щ	
3138AAHQ7	Unavailable	22	\$2,907,975.00	100%		\$0.00	NA	0	
Total		22	\$2,907,975.00	100%	0	\$0.00		0	
3138AAHR5	Unavailable	15	\$1,464,350.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	15	\$1,464,350.00	100%		\$0.00 \$0.00	INA	0	
Total		13	Ψ1,404,550.00	100 /6	U	ψ0.00		Ħ	
3138AAHS3	Unavailable	44	\$3,042,463.30	100%	0	\$0.00	NA	0	
Total		44	\$3,042,463.30	100%	0	\$0.00		0	
								Ц	
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	_	\$0.00	NA		
m ()	Unavailable	233	\$71,209,132.02	94.38%	-	\$0.00	NA	0	
Total		247	\$75,450,622.34	100%	U	\$0.00		U	
2129 A A V 26	Unavailable	8	\$2 120 010 46	100%	0	\$0.00	NT A	0	
3138AAK26	Unavailable		\$2,139,010.46			\$0.00	NA		
Total		8	\$2,139,010.46	100%	V	\$0.00		0	

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3138AAKH3	GMAC MORTGAGE, LLC	1	\$200,000.00		\$0.00	NA	_	
	Unavailable	51	\$13,864,788.12	98.58% 0	\$0.00	NA)	
Total		52	\$14,064,788.12	100% 0	\$0.00		0	
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52% 0	\$0.00	NA)	
5150/1/ (KIVO	Unavailable	264	\$73,426,243.41	98.48% 0	\$0.00	NA (_	
Total	enavanaore	269	\$74,561,815.55	100% 0	\$0.00	1111	0	
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03% 0	\$0.00	NA	О	
	Unavailable	123	\$32,902,969.69	93.97% 0	\$0.00	NA (0	
Total		132	\$35,015,063.18	100% 0	\$0.00	(0	
2120 A A K O 2	TT 1. 1.		¢1 007 400 00	10007 0	\$0.00	NTA (_	
3138AAKQ3	Unavailable	6	\$1,896,400.00	100% 0 100% 0	\$0.00	NA) N	
Total		6	\$1,896,400.00	100% 0	\$0.00		ע	
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2% 0	\$0.00	NA ()	
DIJOAAKKI	Unavailable	72	\$26,768,051.50	98.8% 0	\$0.00	NA (
Total	Onavanable	74	\$27,093,051.50	100% 0	\$0.00	1171	0	
1 out		, ,	Ψ27,092,021.20	100 /0 0	ψο.σο			
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00	1.81% 0	\$0.00	NA)	
	Unavailable	31	\$9,646,808.08	98.19% 0	\$0.00	NA (_	
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)	
	Unavailable	6	\$952,372.18	88.81% 0	\$0.00	NA ()	
Total		7	\$1,072,372.18	100% 0	\$0.00	(0	
2120 4 4 7777	77 7111	10	Φ1 452 147 OC	10000	Φ0.00	NT 4 (_	
3138AAKY6	Unavailable	10	\$1,452,147.86	100% 0	\$0.00	NA	_	
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 ()	
5130/11123	Unavailable	3	\$804,300.00	79.91% 0	\$0.00	NA (_	
Total	Onavanaore	4	\$1,006,525.83	100% 0	\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,					
3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49% 0	\$0.00	NA)	
	Unavailable	3	\$836,459.54	66.51% 0	\$0.00	NA)	
Total		5	\$1,257,638.09	100% 0	\$0.00		0	
3138AAL58	Unavailable	36	\$7,463,158.96	100% 0	\$0.00	NA)	
Total		36	\$7,463,158.96	100% 0	\$0.00		0	
3138AAL66	Unavailable	4	\$1,039,052.91	100% 0	\$0.00	NA	1	
Total	Onavanaoic	4	\$1,039,052.91 \$1,039,052.91	100% 0	\$0.00 \$0.00	INA	<u> </u>	
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3138AAL82	Unavailable	4	\$1,176,339.69	100% 1	\$279,553.46	NA	0	
Total		4	\$1,176,339.69	100% 1	\$279,553.46		0	
3138AALF6	Unavailable	4	\$1,168,788.33	100% 0	\$0.00	NA	0	
Total		4	\$1,168,788.33	100% 0	\$0.00		0	
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46	15.76% 0	\$0.00	NA	0	
	Unavailable	94	\$6,244,678.10	84.24% 0	\$0.00	NA	0	
Total		111	\$7,412,843.56	100% 0	\$0.00		0	
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26% 0	\$0.00	NA	0	
	Unavailable	71	\$6,833,625.86	94.74% 0	\$0.00	NA	0	
Total		75	\$7,213,406.95	100% 0	\$0.00		0	
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58% 0	\$0.00	NA	0	
	Unavailable	31	\$3,645,831.78	91.42% 0	\$0.00	NA	_	
Total		34	\$3,987,919.45	100% 0	\$0.00		0	
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3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00	2.53% 0	\$0.00	NA	0	
	Unavailable	39	\$5,374,959.65	97.47% 0	\$0.00	NA	0	
Total		40	\$5,514,659.65	100% 0	\$0.00		0	
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100% 0	\$0.00	NA	0	
Total		9	\$2,242,344.53	100% 0	\$0.00		0	
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19% 0	\$0.00	NA	0	
	Unavailable	38	\$11,478,785.43	76.81% 0	\$0.00	NA	_	
Total		49	\$14,944,998.93	100% 0	\$0.00		0	
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60	12.88% 0	\$0.00	NA	0	
21301 H HVIG3	Unavailable	7	\$1,052,184.89	87.12% 0	\$0.00		_	
Total	O HWY WILLIAGO	8	\$1,207,800.49	100% 0	\$0.00	7 (1.2	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	-	
Total		8	\$1,181,629.92	100% 0	\$0.00		0	
							1	
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88% 0	\$0.00	NA		
	Unavailable	13	\$2,145,102.56	95.12% 0	\$0.00	NA	0	
Total		14	\$2,255,102.56	100% 0	\$0.00		0	
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3138AAML2	GMAC MORTGAGE, LLC	1	\$199,731.42	19.18% 0	\$0.00	NA 0	
	Unavailable	5	\$841,625.78	80.82% 0	\$0.00	NA 0	
Total		6	\$1,041,357.20	100% 0	\$0.00	0	
3138AAMM0	Unavailable	9	\$1,421,869.00	100% 0	\$0.00	NA 0	
Total		9	\$1,421,869.00	100% 0	\$0.00	0	
2120 4 4 2 12 12	CMA CMORTCA CE MAC	_	Φ405 7 00 00	11 10 0	Φ0.00	N. A. O.	
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1% 0 88.9% 0	\$0.00	NA 0	
Total	Unavailable	45	\$3,249,083.56		\$0.00	NA 0	
Total		50	\$3,654,873.44	100% 0	\$0.00	U	
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	
	Unavailable	55	\$6,536,258.58	90.21% 0	\$0.00	NA 0	
Total		61	\$7,245,658.58	100% 0	\$0.00	0	
3138AAMR9	CMAC MODECAGE LLC	3	00 000 000	11.62% 0	\$0.00	NIA O	
3138AAMK9	GMAC MORTGAGE, LLC Unavailable	27	\$808,000.00 \$6,145,668.09	88.38% 0	\$0.00	NA 0 NA 0	
Total	Ollavallable	30	\$6,953,668.09	100% 0	\$0.00	NA U	
Total		30	φυ,233,000.02	100 /6 0	φυ.υυ		
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	\$0.00	NA 0	
Total		115	\$15,833,715.92	100% 0	\$0.00	0	
3138AAMT5	GMAC MORTGAGE, LLC	4	\$954,647.23	32.17% 0	\$0.00	NA 0	
	Unavailable	8	\$2,012,801.11	67.83% 0	\$0.00	NA 0	
Total		12	\$2,967,448.34	100% 0	\$0.00	0	
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37% 0	\$0.00	NA 0	
51301 H HVI C 2	Unavailable	71	\$19,380,542.97	93.63% 0	\$0.00	NA 0	
Total	o nu vanuore	76	\$20,698,043.97	100% 0	\$0.00	0	
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33% 0	\$0.00	NA 0	
	Unavailable	97	\$28,190,864.56	88.67% 0	\$0.00	NA 0	
Total		111	\$31,793,502.75	100% 0	\$0.00	0	
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3138AAMW8	Unavailable	46	\$11,770,891.07	100% 0	\$0.00	NA 0	
Total		46	\$11,770,891.07	100% 0	\$0.00	U	
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75% 0	\$0.00	NA 0	
2 1 2 0 1 11 11 11 10 1	Unavailable	60	\$9,791,224.95	82.25% 0	\$0.00	NA 0	
Total		73	\$11,904,174.95	100% 0	\$0.00	0	

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3138AAMY4	GMAC MORTGAGE, LLC	25	\$2,435,590.99	24.07% 0	\$0.00	NA 0	
	Unavailable	78	\$7,683,273.49	75.93% 0	\$0.00	NA 0	
Total		103	\$10,118,864.48	100% 0	\$0.00	0	
2120 A A DCO	METHEE DANK NA	10	¢2.110.546.22	90,000	¢0.00	NIA O	
3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99% 0	\$0.00	NA 0	
T-4-1	Unavailable		\$234,757.49		\$0.00	NA 0	
Total		20	\$2,345,303.72	100% 0	\$0.00	U	
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54% 0	\$0.00	NA 0	
	Unavailable	3	\$473,570.06		\$0.00	NA 0	
Total		9	\$1,415,499.06	100% 0	\$0.00	0	
3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100% 0	\$0.00	NA 0	
Total		16	\$3,121,096.09	100% 0	\$0.00	0	
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100% 0	\$0.00	NA 0	
Total		15	\$3,092,670.04	100% 0	\$0.00	0	
3138AAT27	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,916.85	5.57% 0	\$0.00	NA 0	
	Unavailable	117	\$16,255,240.70	94.43% 0	\$0.00	NA 0	
Total		124	\$17,214,157.55	100% 0	\$0.00	0	
3138AAT35	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,317,294.00	8.26% 0	\$0.00	NA 0	
	Unavailable	90	\$14,631,770.88	91.74% 0	\$0.00	NA 0	
Total		98	\$15,949,064.88	100% 0	\$0.00	0	
3138AAT43	Unavailable	25	\$7,259,077.36		\$0.00	NA 0	
Total		25	\$7,259,077.36	100% 0	\$0.00	0	
3138AAT50	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,321,659.62	41.15% 0	\$0.00	NA 0	
	Unavailable	16	\$4,750,694.25	58.85% 0	\$0.00	NA 0	
Total		28	\$8,072,353.87	100% 0	\$0.00	0	
3138AAT68	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$6,780,884.35	51.27% 0	\$0.00	NA 0	
	Unavailable	22	\$6,444,215.70	48.73% 0	\$0.00	NA 0	
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Total		43	\$13,225,100.05	100% 0	\$0.00		0	
	TI A COTTA D. CA DITTA I	+ +		-			-	
3138AAT76	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,175,830.87	48.1% 0	\$0.00	NA	0	
	Unavailable	16	\$4,506,560.74	51.9% 0	\$0.00	NA	0	
Total		31	\$8,682,391.61	100% 0	\$0.00		0	
3138AAT84	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,721,763.24	46.09% 0	\$0.00	NA	0	
	Unavailable	17	\$4,353,108.34	53.91% 0	\$0.00	NA	0	
Total		32	\$8,074,871.58	100% 0	\$0.00		0	
3138AAT92	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,100,886.75	9.02% 0	\$0.00	NA	0	
	Unavailable	170	\$11,102,313.95	90.98% 0	\$0.00	NA	0	
Total		187	\$12,203,200.70	100% 0	\$0.00		0	
3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,673,194.49	8.72% 0	\$0.00	NA		
	Unavailable	205	\$59,390,289.25	91.28% 0	\$0.00	NA	0	
Total		222	\$65,063,483.74	100% 0	\$0.00		0	
3138AATS0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,047,141.70	22.56% 0	\$0.00	NA	0	
	Unavailable	36	\$10,461,426.27	77.44% 0	\$0.00	NA	_	
Total		45	\$13,508,567.97	100% 0	\$0.00		0	
3138AATT8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$303,134.65	14.46% 0	\$0.00	NA	0	
	Unavailable	7	\$1,792,729.36	85.54% 0	\$0.00	NA	0	
Total		8	\$2,095,864.01	100% 0	\$0.00		0	
3138AATU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,001,578.00		\$0.00	NA		
	Unavailable	24	\$6,631,959.59		\$0.00	NA	0	
Total		30	\$8,633,537.59	100% 0	\$0.00		U	
3138AATV3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,899,552.00	28.38% 0	\$0.00	NA	0	

	Unavailable	16	\$4,793,838.17	71.62% 0	\$0.00	NA	0	
Total		22	\$6,693,390.17	100% 0	\$0.00		0	
3138AATW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,624.31	8.68% 0	\$0.00	NA	0	
	Unavailable	12	\$3,362,362.09	91.32% 0	\$0.00	NA	0	
Total		13	\$3,681,986.40	100% 0	\$0.00		0	
3138AATX9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,813.77	3.98% 0	\$0.00	NA	0	
	Unavailable	62	\$4,292,632.39	96.02% 0	\$0.00	NA	0	
Total		65	\$4,470,446.16	100% 0	\$0.00		0	
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3138AATY7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$481,595.12	6.68% 0	\$0.00	NA	0	
	Unavailable	57	\$6,731,255.41	93.32% 0	\$0.00	NA	0	
Total		61	\$7,212,850.53	100% 0	\$0.00		0	
3138AATZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$503,219.16	5.56% 0	\$0.00	NA	0	
	Unavailable	86	\$8,554,173.55	94.44% 0	\$0.00	NA	0	
Total		91	\$9,057,392.71	100% 0	\$0.00		0	
3138AAU25	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,398,043.98	100% 0	\$0.00	NA	0	
Total		6	\$1,398,043.98	100% 0	\$0.00		0	
3138AAU41	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	1.62% 0	\$0.00	NA	0	
	Unavailable	46	\$12,336,107.51	98.38% 0	\$0.00	NA	0	
Total		47	\$12,539,107.51	100% 0	\$0.00		0	
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3138AAU58	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$3,833,485.72	4.9% 0	\$0.00	NA	0	
	Unavailable	268	\$74,361,371.11	95.1% 0	\$0.00	NA	0	
Total		286	\$78,194,856.83	100% 0	\$0.00		0	_
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3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,678,355.50	14.55% 0	\$0.00	NA	0	

	Unavailable	63	\$15,734,394.75	85.45%	0	\$0.00	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	\$0.00		0	
3138AAU82	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$742,913.00	5.36%	0	\$0.00	NA	0	
	Unavailable	45	\$13,126,563.20	94.64%	0	\$0.00	NA	0	
Total		48	\$13,869,476.20	100%	0	\$0.00		0	
3138AAU90	Unavailable	36	\$11,546,579.05	100%	0	\$0.00	NA	0	
Total		36	\$11,546,579.05	100%	0	\$0.00		0	
3138AAUA7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,412,138.03	14.1%	0	\$0.00	NA	0	
	Unavailable	73	\$8,602,170.03	85.9%	0	\$0.00	NA	0	
Total		85	\$10,014,308.06	100%	0	\$0.00		0	
3138AAUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,668,654.89	11.73%	0	\$0.00	NA	0	
	Unavailable	128	\$12,554,191.22	88.27%	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	
3138AAUE9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,480,109.41	11.23%	0	\$0.00	NA	0	
	Unavailable	105	\$27,511,556.03	88.77%	0	\$0.00	NA	0	
Total		121	\$30,991,665.44	100%	0	\$0.00		0	
3138AAUF6	FLAGSTAR CAPITAL MARKETS	6	\$1,910,408.28	84.44%	0	\$0.00	NA	0	

	CORPORATION								
	Unavailable	1	\$352,000.00	15.56%	0	\$0.00	NA	0	
Total		7	\$2,262,408.28	100%	0	\$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	0	
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	0	
Total		118	\$7,239,551.27	100%	0	\$0.00		0	
3138AAUL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%		\$0.00	NA	0	
	Unavailable	17	\$2,035,267.27	85.46%	0	\$0.00	NA	0	
Total		20	\$2,381,658.88	100%	0	\$0.00		0	
3138AAUM1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84	16.94%	0	\$0.00	NA	0	
	Unavailable	41	\$4,044,424.32	83.06%	0	\$0.00	NA	0	
Total		49	\$4,869,519.16	100%	0	\$0.00		0	
3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	Ц	\$0.00	NA		
	Unavailable	30	\$4,111,417.00	77.32%	0	\$0.00	NA	0	
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%	1	\$170,086.33	NA	0	
Total		14	\$2,236,089.24	100%	1	\$170,086.33		0	
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	0	\$0.00	NA	0	
	Unavailable	10	\$2,524,413.34	54.49%	0	\$0.00	NA	0	
Total		18	\$4,633,140.82	100%	0	\$0.00		0	
3138AAUR0		1	\$28,499.87	2.52%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	14	\$1,103,280.45	97.48% 0	\$0.00	NA	0	
Total		15	\$1,131,780.32	100% 0	\$0.00		0	
3138AAUS8	Unavailable	38	\$9,485,463.92	100% 0	\$0.00	NA	0	
Total		38	\$9,485,463.92	100% 0	\$0.00		0	
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,480,350.00	2.77% 0	\$0.00	NA		
	Unavailable	289	\$87,142,087.52	97.23% 1	\$293,536.02	NA	0	
Total		298	\$89,622,437.52	100% 1	\$293,536.02		0	
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66% 0	\$0.00	NA	0	
	Unavailable	33	\$8,147,617.40	75.34% 0	\$0.00	NA	0	
Total		44	\$10,814,885.17	100% 0	\$0.00		0	
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1% 0	\$0.00	NA	0	
	Unavailable	5	\$952,642.39	70.9% 0	\$0.00	NA	0	
Total		7	\$1,343,663.24	100% 0	\$0.00		0	
3138AAUX7	Unavailable	20	\$11,566,020.45	100% 0	\$0.00	NA	0	
Total		20	\$11,566,020.45	100% 0	\$0.00		0	
3138AAUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,201,365.73	4.16% 0	\$0.00	NA		
	Unavailable	49	\$27,673,444.92	95.84% 0	\$0.00	NA	0	
Total		51	\$28,874,810.65	100% 0	\$0.00		0	
3138AAUZ2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,540,869.76	81.86% 0	\$0.00	NA	0	
	Unavailable	2	\$341,365.24	18.14% 0	\$0.00	NA	0	
Total		8	\$1,882,235.00	100% 0	\$0.00		0	
3138AAV65	Unavailable	8	\$1,947,951.22	100% 0	\$0.00	NA	0	
Total	5,	8	\$1,947,951.22	100% 0	\$0.00	_ 12.2	0	
3138AAV73	Unavailable	14	\$3,342,957.97	100% 0	\$0.00	NA		
Total		14	\$3,342,957.97	100% 0	\$0.00		0	

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3138AAV81	Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0
Total	Chavanabic	22		100%		\$0.00	IVA	0
Total		22	\$5,057,560.51	100 %	U	φυ.υυ		<u>v</u>
3138AAV99	Unavailable	14	\$2,372,243.20	100%	0	\$0.00	NA	0
Total	o navanao ro	14	\$2,372,243.20	100%	_	\$0.00		0
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3138AAVA6	Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,868,500.00	100%	0	\$0.00		0
3138AAWA5	Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0
Total		9	\$1,492,564.99	100%	0	\$0.00		0
3138AAWL1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,926,329.01	79.78%	0	\$0.00	NA	0
	Unavailable	5	\$741,771.69	20.22%	0	\$0.00	NA	0
Total		23	\$3,668,100.70	100%	0	\$0.00		0
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3138AAWM9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$4,741,099.59	40.12%	0	\$0.00	NA	0
	Unavailable	37	\$7,075,097.58	59.88%	0	\$0.00	NA	0
Total		67	\$11,816,197.17	100%	0	\$0.00		0
3138AAWW7	Unavailable	14	\$1,624,494.14	100%	0	\$0.00	NA	0
Total		14	\$1,624,494.14	100%	0	\$0.00		0
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3138AAX48	WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0
	Unavailable	29	\$8,171,462.50	16.29%		\$0.00	NA	0
Total		175	\$50,161,368.05	100%	0	\$0.00		0
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3138AAX55	WELLS FARGO BANK, N.A.	115	\$39,575,342.03	98.3%	0	\$0.00	NA	0
	Unavailable	2	\$685,768.60	1.7%	0	\$0.00	NA	0
Total		117	\$40,261,110.63	100%	0	\$0.00		0
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3138AAX63	WELLS FARGO BANK, N.A.	143	\$37,844,364.19	93.85%	0	\$0.00	NA	0
	Unavailable	11	\$2,482,050.00	6.15%		\$0.00	NA	0
Total		154	\$40,326,414.19	100%	0	\$0.00		0_
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3138AAX71	WELLS FARGO BANK,	93	\$37,808,748.97	93.99%	0	\$0.00	NA	0

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	Unavailable	7	\$2,417,394.00	6.01% 0	\$0.00	NA	0
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
3138AAX97	WELLS FARGO BANK, N.A.	68	\$23,379,050.07	97.09% 0	\$0.00	NA	0
	Unavailable	2	\$700,435.00	2.91% 0	\$0.00	NA	0
Total		70	\$24,079,485.07	100% 0	\$0.00	(0
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27% 0	\$0.00	NA	0
	Unavailable	3	\$353,437.37	8.73% 0	\$0.00	NA	0
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	\$0.00	NA	0
Total		35	\$3,377,938.78	100% 0	\$0.00	(0
3138AAZ46	WELLS FARGO BANK, N.A.	6	\$1,237,940.37	70.35% 0	\$0.00	NA	0
	Unavailable	2	\$521,687.37	29.65% 0	\$0.00	NA	0
Total		8	\$1,759,627.74	100% 0	\$0.00	(0
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	0
Total		32	\$5,480,842.02	100% 0	\$0.00	(0
3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97% 0	\$0.00	NA	0
	Unavailable	3	\$441,010.62	25.03% 0	\$0.00	NA	
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	\$0.00	NA	0

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	Unavailable	4	\$535,708.94				0	
Total		30	\$3,890,254.47	100% 0	\$0.00		V	
3138AAZ95	WELLS FARGO BANK, N.A.	12	\$2,613,457.86	87.95% 0	\$0.00	NA	0	
	Unavailable	2	\$358,009.42	12.05% 0	\$0.00	NA	0	
Total		14	\$2,971,467.28	100% 0	\$0.00		0	
3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09% 0	\$0.00	NA	0	
	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		31	\$9,476,461.73	100% 0	\$0.00		0	
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100% 0	\$0.00	NA	0	
Total	IV.A.	137	\$37,533,158.54	100% 0	\$0.00		0	
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3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07% 0	\$0.00	NA	0	
	Unavailable	39	\$24,022,799.34	23.93% 0	\$0.00	NA	0	
Total		168	\$100,370,785.55	100% 0	\$0.00		0	
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37% 0	\$0.00	NA	0	
	Unavailable	67	\$15,422,379.87	25.63% 0			0	
Total		242	\$60,166,569.75	100% 0	\$0.00		0	
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98% 0	\$0.00	NA	0	
	Unavailable	170	\$43,770,473.85	30.02% 0	\$0.00	NA	0	
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	\$3,220,624.40		\$0.00		0	
Total		59	\$13,269,612.94	100% 0	\$0.00		0	

	WELLS FARGO BANK,		*****			40.00			
3138AAZX2	N.A.	1	\$169,600.00	1.09%	0	\$0.00	NA	0	
	Unavailable	63	\$15,443,523.52	98.91%	-	\$0.00	NA	0	
Total		64	\$15,613,123.52	100%	0	\$0.00		0	
3138AAZY0	Unavailable	344	\$83,705,317.85	100%	0	\$0.00	NA	0	
Total		344	\$83,705,317.85	100%	0	\$0.00		0	
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	0	\$0.00	NA	0	
Total		35	\$7,724,854.16	100%	0	\$0.00		0	
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,837,895.56	89.81%	0	\$0.00	NA	0	
Total		11	\$2,046,510.62	100%	0	\$0.00		0	
3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	0	\$0.00	NA	0	
	Unavailable	4	\$748,425.30	43.94%		\$0.00	NA	0	
Total		11	\$1,703,382.27	100%	0	\$0.00		0	
3138AB2D0	CHASE HOME FINANCE, LLC	7	\$1,218,483.34	64.42%	0	\$0.00	NA	0	
	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	CHASE HOME FINANCE, LLC	7	\$1,152,253.23	25.2%	0	\$0.00	NA	0	
	Unavailable	10	\$3,419,609.37	74.8%	0	\$0.00	NA	0	
Total		17	\$4,571,862.60	100%	0	\$0.00		0	
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	
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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	ELC	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	
Total	Unavailable	45 93	\$13,208,994.72 \$25,085,451.67	52.66% 100%		\$0.00 \$0.00	NA	0 0	
3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100%		\$0.00	NA	0	
Total		32	\$2,252,636.67	100%	0	\$0.00		0	
3138AB2P3 Total	PNC BANK, N.A.	23 23	\$1,816,437.51 \$1,816,437.51	100% 100 %		\$0.00 \$0.00	NA	0	
3138AB2Q1	PNC BANK, N.A.	20	\$1,394,791.00	100%		\$0.00	NA	0	
Total		20	\$1,394,791.00	100%	0	\$0.00		0	
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60	100%		\$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	0	
	Unavailable	1	\$152,388.35	8.24%	0	\$0.00	NA	0	
Total		8	\$1,848,666.04	100%	0	\$0.00		0	
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	\$1,237,757.73	100%	0	\$0.00	NA	0	
Total		10	\$1,237,757.73	100%	0	\$0.00		0	
3138AB2Z1	SA MORTGAGE SERVICES, LLC	21	\$6,516,027.60	100%	0	\$0.00	NA	0	
Total		21	\$6,516,027.60	100%	0	\$0.00		0	
3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00	21.87%		\$0.00	NA	H	
Total	Unavailable	7 9	\$861,596.42 \$1,102,796.42	78.13% 100 %		\$0.00 \$0.00	NA	0 0	
3138AB5X3		9	\$1,736,594.00	63.01%	0	\$0.00	NA	0	

	STONEGATE MORTGAGE CORPORATION							
	Unavailable	5	\$1,019,399.06	36.99% 0	\$0.00	NA	0	
Total	Onavanable	14	\$2,755,993.06	100% 0	\$0.00	11/1	0	
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3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47% 0	\$0.00	NA	0	
	Unavailable	6	\$1,076,063.32	63.53% 0	\$0.00	NA	0	
Total		11	\$1,693,807.32	100% 0	\$0.00		0	
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100% 0	\$0.00	NA	0	
Total		31	\$6,999,624.67	100% 0	\$0.00		0	
3138ABE54	HSBC MORTGAGE CORPORATION (USA)	75	\$19,998,174.00	100% 0	\$0.00	NA	0	
Total		75	\$19,998,174.00	100% 0	\$0.00		0	
3138ABE62	HSBC MORTGAGE CORPORATION (USA)	26	\$7,499,605.51	100% 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	
3138ABEB1	Unavailable	1	\$71,899.91	100% 0	\$0.00	NA	0	
Total	Ollavallable	1	\$71,899.91	100% 0	\$0.00	NA	O O	
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3138ABEC9	Unavailable	1	\$112,345.01	100% 0	\$0.00	NA	0	
Total		1	\$112,345.01	100% 0	\$0.00		0	
3138ABED7	Unavailable	1	\$134,227.00	100% 0	\$0.00	NA	0	
Total		1	\$134,227.00	100% 0	\$0.00		0	
3138ABEE5	Unavailable	1	\$75,413.13	100% 0 100% 0	\$0.00	NA		
Total		1	\$75,413.13		\$0.00		0	

3138ABEF2	Unavailable	1	\$97,384.43	100%	0	\$0.00	NA	0	
Total		1	\$97,384.43	100%	0	\$0.00		0	
3138ABEH8	Unavailable	1	\$38,270.67	100%	0	\$0.00	NA	Ω	
Total	Onavanable	1	\$38,270.67	100%		\$0.00 \$ 0.00		V	
Total		1	\$30,270.07	100 %	U	φυ.υυ		U	
3138ABEL9	HSBC MORTGAGE CORPORATION (USA)	56	\$16,998,462.69	100%	0	\$0.00	NA	0	
Total		56	\$16,998,462.69	100%	0	\$0.00		0	
3138ABEM7	HSBC MORTGAGE CORPORATION (USA)	21	\$6,999,545.64	100%	0	\$0.00	NA	0	
Total		21	\$6,999,545.64	100%	0	\$0.00		0	
3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	0	\$0.00	NA	0	
Total		66	\$20,001,917.10	100%	0	\$0.00		0	
	HCDC MODTC ACE							H	
3138ABEP0	HSBC MORTGAGE CORPORATION (USA)	42	\$12,500,292.37	100%	0	\$0.00	NA	0	
Total		42	\$12,500,292.37	100%	0	\$0.00		0	
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3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	0	\$0.00	NA	O	
Total		23	\$6,500,247.17	100%	0	\$0.00		0	
								H	
3138ABER6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	О	\$0.00	NA	0	
Total		23	\$6,599,207.11	100%	0	\$0.00		0	
3138ABES4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,158,892.64	100%	0	\$0.00	NA	0	
Total		13	\$2,158,892.64	100%	0	\$0.00		0	
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3138ABET2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,235,203.95	100%	0	\$0.00	NA	0	
Total		10	\$1,235,203.95	100%	0	\$0.00		0	
	TION CALCADES : ST				\vdash			Н	
3138ABEU9	HSBC MORTGAGE CORPORATION (USA)	22	\$1,444,964.62	100%	0	\$0.00	NA	0	
Total		22	\$1,444,964.62	100%	0	\$0.00		0	
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	0	
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	
Total		17	\$1,721,681.31	100%	0	\$0.00		0	
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0	\$0.00	NA	0	
Total		29	\$3,777,330.69	100%	0	\$0.00		0	
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0	\$0.00	NA	0	
Total		24	\$3,093,059.29	100%	0	\$0.00		0	

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3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00	NA	0	
Total	CORPORATION (USA)	8	\$1,341,800.00	100%	0	\$0.00		0	
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0	\$0.00	NA	0	
Total		29	\$6,272,390.69	100%	0	\$0.00		0	
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0	\$0.00	NA	0	
Total		15	\$2,732,021.23	100%	0	\$0.00		0	
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0	\$0.00	NA	0	
Total		4	\$1,217,129.81	100%	0	\$0.00		0	
3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0	\$0.00	NA	0	
Total		32	\$5,094,802.39	100%	0	\$0.00		0	
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0	\$0.00	NA	0	
Total		13	\$2,499,771.03	100%	0	\$0.00		0	
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0	\$0.00	NA	0	
Total		7	\$1,546,542.43	100%	0	\$0.00		0	
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%		\$0.00	NA		
Total		10	\$1,687,609.74	100%	0	\$0.00		0	
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0	\$0.00	NA	0	
Total		7	\$1,436,600.00	100%	0	\$0.00		0	
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0	\$0.00	NA	0	
Total		57	\$14,999,897.13	100%	0	\$0.00		0	
3138ABJ42 Total	Unavailable	6 6	\$1,090,527.90 \$1,090,527.90	100% 100 %	-	\$0.00 \$0.00	NA	0	
	GADNEGE MODES : ST								
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	Н—	\$0.00	NA	Н	
	Unavailable	4	\$904,208.13	81.43%	U	\$0.00	NA	U	

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Total		5	\$1,110,384.04	100%	V	\$0.00		0	
3138ABJL4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	49	\$6,540,635.21	100%	0	\$0.00	NA	0	
Total		49	\$6,540,635.21	100%	0	\$0.00		0	
3138ABJM2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,419,793.28	100%	0	\$0.00	NA	0	
Total		21	\$2,419,793.28	100%	0	\$0.00		0	
3138ABJT7	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,047,063.54	100%	0	\$0.00	NA	0	
Total		22	\$5,047,063.54	100%	0	\$0.00		0	
3138ABJU4	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$796,000.00	100%	0	\$0.00	NA	0	
Total		2	\$796,000.00	100%	0	\$0.00		0	
3138ABK24	Unavailable	1	\$219,542.01	100%	0	\$0.00	NA	0	
Total		1	\$219,542.01	100%	0	\$0.00		0	
3138ABK32	Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0	
Total	Charanaoic	1	\$117,885.59	100%	++	\$0.00	1111	0	
3138ABK40	Unavailable	1	\$136,853.14	100%	0	\$0.00	NA	0	
Total		1	\$136,853.14	100%	0	\$0.00		0	
3138ABKZ1	Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0	
Total		1	\$195,433.24		_	\$0.00		0	
3138ABM55	Unavailable	2	\$284,000.00		-	\$0.00		0	
Total		2	\$284,000.00	100%	0	\$0.00		0	
3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0	
Total		1	\$139,391.76	100%	0	\$0.00		0	
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	-	\$0.00	NA	0	
<u></u>	Unavailable	2	\$454,413.10		+	\$0.00	NA	0	
Total		6	\$1,374,425.01	100%	U	\$0.00		U	
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	\boldsymbol{T}	\$0.00	NA		
	Unavailable	3	\$865,029.61	73.71%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		4	\$1,173,499.48	100%	0	\$0.00		0	

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3138ABQ44	BANK OF AMERICA, N.A.	400	\$92,940,803.39	92.74% 0	\$0.00	NA 0	
	Unavailable	25	\$7,274,471.96	7.26% 0	\$0.00	NA 0	
Total		425	\$100,215,275.35	100% 0	\$0.00	0	
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	
5136ABQ09	Unavailable	20	\$5,106,617.00		\$0.00	NA 0	
Total	Chavanaoic	57	\$15,154,768.33		\$0.00	0	
1000			Ψ10,10 1,7 00100	100 /6 0	ΨΟ.ΟΟ		
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42% 0	\$0.00	NA 0	
	Unavailable	12	\$2,783,205.52	27.58% 0	\$0.00	NA 0	
Total		45	\$10,091,162.07	100% 0	\$0.00	0	
3138ABQ85	BANK OF AMERICA, N.A.	38	\$8,823,002.55	87.6% 0	\$0.00	NA 0	
	Unavailable	5	\$1,248,997.41	12.4% 0	\$0.00	NA 0	
Total		43	\$10,071,999.96	100% 0	\$0.00	0	
2120 A D 002	DANK OF AMERICA NA	5.0	ф10 570 726 (1	02.010/.0	Φ0.00	NIA O	
3138ABQ93	BANK OF AMERICA, N.A.	56		82.91% 0	\$0.00	NA 0	
	Unavailable	10	\$2,593,198.37	17.09% 0	\$0.00	NA 0	
Total		66	\$15,172,934.98	100% 0	\$0.00	U	
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9% 0	\$0.00	NA 0	
p re or in Que	Unavailable	74	\$18,200,539.45	36.1% 0	\$0.00	NA 0	
Total		197	\$50,423,321.77	100% 0	\$0.00	0	
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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	\$0.00	NA 0	
Total		108	\$25,119,854.50	100% 0	\$0.00	0	
2120 A D O TO	DANK OF AMERICA NA	1.47	ф2.C 902 404 91	01 020/ 0	Φ0.00	NIA O	
3138ABQT9	BANK OF AMERICA, N.A. Unavailable	147 30	\$36,893,494.81 \$8,191,254.79	81.83% 0 18.17% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	177	\$45,084,749.60	100% 0	\$0.00	NA U	
Total		1//	ψ43,004,747.00	100 /6 0	ψ0.00	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	\$0.00	NA 0	
Total		84	\$20,189,152.14	100% 0	\$0.00	0	
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1% 0	\$0.00	NA 0	
	Unavailable	2	\$198,179.50	11.9% 0	\$0.00	NA 0	
Total		15	\$1,665,808.87	100% 0	\$0.00	0	
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3138ABQW2	BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93% 0	\$0.00	NA 0	

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	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	
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3138ABQZ5	BANK OF AMERICA, N.A.	4	\$503,878.23	36.79%	0	\$0.00	NA	0	
	Unavailable	7	\$865,875.14	63.21%	0	\$0.00	NA	0	
Total		11	\$1,369,753.37	100%	0	\$0.00		0	
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3138ABRA9	BANK OF AMERICA, N.A.	16	\$2,289,721.72	94.86%		\$0.00	NA	-	
	Unavailable	1	\$123,972.04	5.14%		\$0.00	NA	0	
Total		17	\$2,413,693.76	100%	0	\$0.00		0	
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3138ABRB7	BANK OF AMERICA, N.A.	18	\$2,314,541.83	67.58%	_	\$0.00	NA	_	
	Unavailable	8	\$1,110,232.59	32.42%		\$0.00	NA	0	
<u>Fotal</u>		26	\$3,424,774.42	100%	0	\$0.00		0	
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3138ABRC5	BANK OF AMERICA, N.A.	24	\$4,612,286.14	97.43%		\$0.00	NA	_	
	Unavailable	1	\$121,543.34	2.57%		\$0.00	NA	0	
Total		25	\$4,733,829.48	100%	0	\$0.00		0	
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3138ABRD3	BANK OF AMERICA, N.A.	33	\$8,263,955.06	63.34%		\$0.00	NA		
	Unavailable	25	\$4,783,631.41	36.66%	_	\$0.00	NA	0	
Total		58	\$13,047,586.47	100%	0	\$0.00		0	
2120 A DDE1	DANK OF AMERICA NA	1	ф124 000 00	7.02%	0	Φ0.00	DT A	H	
3138ABRE1	BANK OF AMERICA, N.A.	1	\$134,000.00	7.02%		\$0.00	NA NA	П	
T-4-1	Unavailable	11	\$1,775,581.26	92.98%		\$0.00	NA	0	
Total		12	\$1,909,581.26	100%	U	\$0.00		Y	
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0	\$0.00	NA	0	
5150/ IDI (10	Unavailable	36	\$2,278,942.65	37.87%	_	\$0.00	NA	$\boldsymbol{\vdash}$	
Total	Chavanaoic	95	\$6,017,886.73	100%	_	\$ 0.00	11/1	0	
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3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0	\$0.00	NA	0	
	Unavailable	28	\$2,690,414.00	53.34%		\$0.00	NA	т	
Total	5 mm · mmo · t	53	\$5,044,024.12	100%		\$0.00	1111	0	
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3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0	\$0.00	NA	0	
	Unavailable	33	\$3,894,993.63	38.57%		\$0.00	NA	\boldsymbol{T}	
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3138ABRJ0	BANK OF AMERICA, N.A.	209	\$28,747,856.44	71.25% 0	\$0.00	NA 0	
	Unavailable	84	\$11,601,993.61	28.75% 0	\$0.00	NA 0	
Total		293	\$40,349,850.05	100% 0	\$0.00	0	
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83% 0	\$0.00	NA 0	
DI36ADKK/	Unavailable	29	\$7,130,273.57	72.17% 0	\$0.00	NA 0	
Total	Onavanaoic	40	\$9,880,034.71	100% 0	\$0.00	0	
Total		40	Ψ2,000,034.71	100 /0 0	φυ.υυ		
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100% 0	\$0.00	NA 0	
Total		63	\$15,096,142.91	100% 0	\$0.00	0	
3138ABRM3	BANK OF AMERICA, N.A.	108	\$6,426,747.26	63.67% 0	\$0.00	NA 0	
DISOADKWIS	Unavailable	59	\$3,667,429.16	36.33% 0	\$0.00	NA 0	
Total	Chavanable	167	\$10,094,176.42	100% 0	\$0.00	0	
			+ - • - • • • • • • • • • • • • • • • • • • •		7		
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		\$0.00	NA 0	
	Unavailable	12	\$3,686,733.00		\$0.00	NA 0	
Total		50	\$15,144,282.69	100% 0	\$0.00	0	
3138ABRQ4	BANK OF AMERICA, N.A.	48	\$6,051,445.67	95.71% 0	\$0.00	NA 0	
p reeribrig.	Unavailable	3	\$271,135.48	4.29% 0	\$0.00	NA 0	
Total		51	\$6,322,581.15	100% 0	\$0.00	0	
3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100% 0	\$0.00	NA 0	
Total		23	\$3,124,305.72	100% 0	\$0.00	0	
3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07% 0	\$0.00	NA 0	
	Unavailable	27	\$4,522,593.09	36.93% 0	\$0.00	NA 0	
Total		72	\$12,247,518.49	100% 0	\$0.00	0	
2120 A DD115	TT	1.4	¢2 260 410 72	1000/ 0	\$0.00	NIA O	
3138ABRU5 Total	Unavailable	14 14	\$2,269,410.72 \$2,269,410.72	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		14	\$2,209,410.72	100% 0	\$0.00	U	
3138ABRV3	Unavailable	13	\$2,253,801.13	100% 0	\$0.00	NA 0	
Total		13	\$2,253,801.13	100% 0	\$0.00	0	
3138ABRW1	Unavailable	4	\$949,763.13	100% 0	\$0.00	NA 0	
Total	C HU T UHUU U	4	\$949,763.13	100% 0	\$0.00	0	
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3138ABW21	Unavailable	19	\$3,970,108.96	100% 0	\$0.00	NA 0	

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Total		19	\$3,970,108.96	100%	n	\$0.00		0	
Total		12	ψ3,270,100.20	100 /6	U	ΨΟ•ΟΟ		V	
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0	\$0.00	NA	0	
Total		105	\$18,924,221.30	100%	0	\$0.00		0	
3138ABW47	Unavailable	22	\$3,321,692.38	100%	-	\$0.00	NA	0	
Total		22	\$3,321,692.38	100%	0	\$0.00		0	
3138ABW62	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$9,353,517.21	62.98%	0	\$0.00	NA	0	
	Unavailable	21	\$5,497,030.55	37.02%	-	\$0.00	NA	0	
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	0	
Total		16	\$3,878,871.99	100%	0	\$0.00		0	
3138ABWM7	PNC BANK, N.A.	19	\$1,847,519.23	100%	0	\$0.00	NA	0	
Total	,	19	\$1,847,519.23	100%	0	\$0.00		0	
3138ABWN5	Unavailable	11	\$1,778,233.44	100%	0	\$0.00	NA	0	
Total	Onavanable	11	\$1,778,233.44	100%	-	\$0.00	1111	0	
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	Щ	\$0.00		Н	
	Unavailable	31	\$7,472,977.24	87.58%	-	\$0.00	NA	0	
<u>Total</u>		35	\$8,533,035.41	100%	0	\$0.00		0	
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0	\$0.00	NA	0	
Total		9	\$2,028,785.86	100%	0	\$0.00		0	
3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%	0	\$0.00	NA	0	
	Unavailable	23	\$1,386,078.69	96.6%	0	\$0.00	NA	0	
Total		24	\$1,434,917.04	100%	0	\$0.00		0	
3138ABWS4	LAKE MICHIGAN CREDIT UNION	3	\$359,544.26	10.48%	0	\$0.00	NA	0	
	Unavailable	24	\$3,069,784.38	89.52%	-	\$0.00	NA	0	
Total		27	\$3,429,328.64	100%	0	\$0.00		0	
3138ABWT2	Unavailable	23	\$2,264,376.54	100%	0	\$0.00	NA	0	
Total		23	\$2,264,376.54	100%		\$0.00		0	
3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0	\$0.00	NA	0	
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Total		31	\$4,734,088.48	100% 0	\$0.00		0	
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100% 0	\$0.00	NA	0	
Total	,	47	\$6,539,620.75	100% 0	\$0.00		0	
			, ,					
3138ABWW5	PNC BANK, N.A.	9	\$1,073,025.11	100% 0	\$0.00	NA	0	
Total		9	\$1,073,025.11	100% 0	\$0.00		0	
3138ABWY1	Unavailable	7	\$1,712,973.78	100% 0	\$0.00	NA	Λ	
Total	Oliavaliable	7	\$1,712,973.78 \$1,712,973.78	100% 0	\$0.00 \$0.00		n	
lotai		/	\$1,712,973.76	100 % 0	\$0.00		V	
3138ABWZ8	Unavailable	8	\$1,971,972.26	100% 0	\$0.00	NA	0	
Total		8	\$1,971,972.26	100% 0	\$0.00		0	
	CHASE HOME FINANCE,		4= 4= 4		40.00			
3138ABY29	LLC	36	\$7,356,840.30	100% 0	\$0.00	NA	0	
Total		36	\$7,356,840.30	100% 0	\$0.00		0	
24224772	CHASE HOME FINANCE,	0.4	*10.000 000 00	50 4 5 × 0	40.00	27.1		
3138ABY37	LLC	94	\$12,233,932.03	73.45% 0	\$0.00		Ш	
	Unavailable	33	\$4,421,516.99	26.55% 0	\$0.00		0	
Total		127	\$16,655,449.02	100% 0	\$0.00		0	
3138ABY45	CHASE HOME FINANCE, LLC	80	\$10,315,117.48	86.53% 0	\$0.00	NA	0	
	Unavailable	12	\$1,605,790.11	13.47% 0	\$0.00	NA	0	
Total		92	\$11,920,907.59	100% 0	\$0.00		0	
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3138ABY52	CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39% 0	\$0.00	NA	0	
	Unavailable	12	\$1,952,668.92	22.61% 0	\$0.00	NA	0	
Total		53	\$8,635,826.44	100% 0	\$0.00		0	
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	\$0.00	NA	0	
Total		42	\$4,096,676.03	100% 0	\$0.00		0	
	CHASE HOME EINANGE						H	
3138ABY78	CHASE HOME FINANCE, LLC	80	\$7,802,412.90	93.94% 0	\$0.00	NA	0	
	Unavailable	5	\$503,318.44	6.06% 0	\$0.00		0	
Total		85	\$8,305,731.34	100% 0	\$0.00		0	
3138ABY86	CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6% 0	\$0.00	NA	0	
	Unavailable	2	\$104,250.00	2.4% 0	\$0.00	NA	0	
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Total		63	\$4,340,603.21	100%	0	\$0.00		0	
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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%	0	\$0.00	NA	0	
Total		78	\$18,555,911.86	100%	0	\$0.00		0	
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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	
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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	
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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	\$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	
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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	
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3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0	\$0.00	NA	0	Ī
Total	LLC	180	\$39,906,325.44	100%	0	\$0.00		0	·
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0	\$0.00	NA	0	l
Total		298	\$47,336,751.65	100%	0	\$0.00		0	
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0	\$0.00	NA	0	ſ
Total		119	\$21,135,078.26	100%	0	\$0.00		0	
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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	
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3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0	\$0.00	NA	0	1

Total		130	\$26,086,849.49	100% 0	\$0.00		0	
	CHASE HOME FINANCE,						\dashv	
3138ABZ77	LLC	9	\$1,594,710.79	100% 0	\$0.00	NA	0	
Total		9	\$1,594,710.79	100% 0	\$0.00		0	
3138ABZA0	CHASE HOME FINANCE, LLC	4	\$1,221,933.30	31.59% 0	\$0.00	NA	0	
	Unavailable	10	\$2,646,526.92	68.41% 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	\$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, LLC	27	\$5,469,740.77	100% 0	\$0.00	NA	0	
Total		27	\$5,469,740.77	100% 0	\$0.00		0	
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	
3138ABZH5	CHASE HOME FINANCE, LLC	36	\$7,188,933.22	100% 0	\$0.00	NA	0	
Total		36	\$7,188,933.22	100% 0	\$0.00		0	
3138ABZJ1	CHASE HOME FINANCE, LLC	33	\$4,293,277.10	100% 0	\$0.00	NA	0	
Total	-	33	\$4,293,277.10	100% 0	\$0.00		0	
3138ABZK8	CHASE HOME FINANCE, LLC	82	\$10,612,469.09	100% 0	\$0.00	NA	0	

Total		82	\$10,612,469.09	100%	0	\$0.00		0	
	QVI 4 07 VVO 47				H			Ц	-
3138ABZL6	CHASE HOME FINANCE, LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0	
Total	EBC	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	LEC	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	
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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	
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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	
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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	
	CHASE HOME FINANCE,				H				
3138ABZS1	LLC	139	\$29,626,841.86	100%	0	\$0.00	NA	0	
Total		139	\$29,626,841.86	100%	0	\$0.00		0	
	CHASE HOME FINANCE,				H			H	
3138ABZU6	LLC	4	\$1,075,200.22	100%	0	\$0.00	NA	0	
Total		4	\$1,075,200.22	100%	0	\$0.00		0	
	CHASE HOME FINANCE,				Н			H	
3138ABZV4	LLC	15	\$3,983,460.12	26.15%	0	\$0.00	NA	0	
	Unavailable	60	\$11,249,085.74				NA	0	
Total		75	\$15,232,545.86	100%	0	\$0.00		0	
	CHASE HOME FINANCE,		had 155 :	. :	H	*			
3138ABZW2	LLC	98			Ц			Н	
	Unavailable	65		45.35%	-			0	
Total		163	\$39,254,495.25	100%	0	\$0.00		0	
	CHASE HOME FINANCE,				H			H	
3138ABZX0	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	

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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	0
	Unavailable	61	\$18,922,639.36	44.94% 0	\$0.00	NA	0
Total		156	\$42,109,169.54	100% 0	\$0.00		0
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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
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3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31	92.42% 0	\$0.00	NA	0
	Unavailable	14	\$2,214,860.88	7.58% 0	\$0.00	NA	0
Total		121	\$29,207,234.19	100% 0	\$0.00		0
3138ACA31	PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62% 0	\$0.00	NA	0
	Unavailable	51	\$13,899,090.75	23.38% 0	\$0.00	NA	0
Total		242	\$59,458,583.91	100% 0	\$0.00		0
3138ACA49	PHH MORTGAGE CORPORATION	65	\$18,142,922.44	83.69% 0	\$0.00	NA	0
	Unavailable	7	\$3,535,832.98	16.31% 0	\$0.00	NA	0
Total		72	\$21,678,755.42	100% 0	\$0.00		0
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3138ACA56	PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100% 0	\$0.00	NA	0
Total		21	\$5,957,974.32	100% 0	\$0.00		0
3138ACA64	PHH MORTGAGE 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% 0	\$0.00	NA	0
	Unavailable	6	\$1,112,200.00	8.39% 0	\$0.00	NA	0
Total		58	\$13,253,745.89	100% 0	\$0.00		0
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3138ACA80	PHH MORTGAGE CORPORATION	36	\$9,064,341.46	97.06% 0	\$0.00	NA	0
	Unavailable	1	\$275,000.00	2.94% 0	\$0.00	NA	0
Total		37	\$9,339,341.46	100% 0	\$0.00		0
3138ACA98	PHH MORTGAGE CORPORATION	41	\$12,305,637.27	100% 0	\$0.00	NA	0

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Total		41	\$12,305,637.27	100%	0	\$0.00		0	
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3138ACAS6	Unavailable	9	\$1,190,025.72	100%		\$0.00	NA	0	
Total		9	\$1,190,025.72	100%	0	\$0.00		0	
3138ACAT4	PHH MORTGAGE CORPORATION	125	\$33,087,542.62	90.62%	0	\$0.00	NA	0	
	Unavailable	15	\$3,426,364.16	9.38%	0	\$0.00	NA	0	
Total		140	\$36,513,906.78	100%	0	\$0.00		0	
3138ACAU1	PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%		\$0.00	NA	0	
	Unavailable	106	\$33,112,050.15	99.58%	0	\$0.00	NA	0	
Total		107	\$33,250,800.15	100%	0	\$0.00		0	
3138ACAV9	Unavailable	13	\$3,947,797.75	100%	0	\$0.00	NA	0	
Total		13	\$3,947,797.75	100%	0	\$0.00		0	
3138ACAW7	Unavailable	4	\$1,176,152.64	100%	0	\$0.00	NA	0	
Fotal	Onavariable	4	\$1,176,152.64	100%		\$0.00		0	
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3138ACAX5	Unavailable	41	\$8,518,650.00	100%	0	\$0.00	NA	0	
Total		41	\$8,518,650.00	100%	0	\$0.00		0	
3138ACAY3	Unavailable	9	\$2,292,650.00	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$2,292,650.00	100%		\$0.00	1171	0	
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3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0	\$0.00	NA	0	
Total		4	\$1,245,925.00	100%	0	\$0.00		0	
2120 A CD 00	CITIN ACRETICA CE, INIC	7	Ф2 272 426 69	45 400	0	ΦΩ ΩΩ	NTA		
3138ACB89	CITIMORTGAGE, INC. Unavailable	7	\$2,272,426.68 \$2,723,102.48	45.49% 54.51%		\$0.00 \$0.00	NA NA		
Total	Chavanable	16	\$4,995,529.16	100%		\$0.00 \$0.00	INA	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	
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Total		26	\$5,156,806.16	100% 0	\$0.00		0
3138ACBC0	PHH MORTGAGE CORPORATION	207	\$36,116,766.69	77.83% 0	\$0.00	NA	0
	Unavailable	85	\$10,288,945.18	22.17% 0	\$0.00	NA	0
Total		292	\$46,405,711.87	100% 0	\$0.00		0
3138ACBD8	PHH MORTGAGE CORPORATION	40	\$4,477,911.90	60.08% 0	\$0.00	NA	0
	Unavailable	36	\$2,975,466.05	39.92% 0	\$0.00	NA	0
Total		76	\$7,453,377.95	100% 0	\$0.00		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% 0	\$0.00	NA	0
Total		70	\$15,549,096.86	100% 0	\$0.00	I	0
3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31% 0	\$0.00	NA	0
	Unavailable	211	\$48,932,853.29	37.69% 0	\$0.00	NA	0
Total		509	\$129,818,974.47	100% 0	\$0.00		0
3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43% 0	\$0.00	NA	0
	Unavailable	162	\$37,193,319.81	58.57% 0	\$0.00	NA	0
Total		280	\$63,498,492.66	100% 0	\$0.00		0
3138АСВН9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9% 0	\$0.00	NA	0
	Unavailable	53	\$7,598,872.37	56.1% 0	\$0.00	NA	0
Total		110	\$13,545,809.51	100% 0	\$0.00	I	0
3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47% 0	\$0.00	NA	0
	Unavailable	77	\$22,116,288.07	45.53% 0	\$0.00	NA	0
Total		174	\$48,573,053.68	100% 0	\$0.00		0
3138ACCB1	CITIMORTGAGE, INC.	16	\$5,189,745.39	35.78% 0	\$0.00	NA	0
DISTACCE	Unavailable	30	\$9,316,830.43	64.22% 0	\$0.00	NA	_
Total	Onavanaoic	46	\$14,506,575.82	100% 0	\$0.00 \$0.00	IVA	0
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07% 0	\$0.00	NA	_
	Unavailable	102	\$30,877,495.97	80.93% 0	\$0.00	NA	0
Total		129	\$38,152,010.78	100% 0	\$0.00		0
3138ACCE5	CITIMORTGAGE, INC.	3	\$1,909,950.00	15.76% 0	\$0.00	NA	
	Unavailable	18	\$10,212,723.06	84.24% 0	\$0.00	NA	0

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Total		21	\$12,122,673.06	100% 0	\$0.00	()
3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32% 0	\$0.00	NA ()
5130/ICCI 2	Unavailable	11	\$3,079,411.77	66.68% 0	\$0.00	NA (_
Total	Chavanaole	17	\$4,618,399.01	100% 0	\$0.00	11/1)
Total		1,	ψ+,010,577.01	100 /0 0	ΨΟ.ΟΟ	<u> </u>	1
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49% 0	\$0.00	NA ()
	Unavailable	98	\$30,689,309.56	83.51% 0	\$0.00	NA ()
Total		119	\$36,751,260.56	100% 0	\$0.00	()
3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01% 0	\$0.00	NA ()
21201100110	Unavailable	9	\$3,371,452.53	55.99% 0	\$0.00	NA (
Total		18	\$6,021,814.76	100% 0	\$0.00	(
			, ,				
3138ACCJ4	CITIMORTGAGE, INC.	7	\$2,039,343.20	38.58% 0	\$0.00	NA ()
	Unavailable	11	\$3,247,215.29	61.42% 0	\$0.00	NA ()
Total		18	\$5,286,558.49	100% 0	\$0.00	()
3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00	28.09% 0	\$0.00	NA (
	Unavailable	5	\$1,155,800.00	71.91% 0	\$0.00	NA ()
Total		7	\$1,607,200.00	100% 0	\$0.00	()
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66% 0	\$0.00	NA ()
	Unavailable	160	\$49,624,654.16		\$0.00	NA (
Total		202	\$61,764,681.53	100% 0	\$0.00	()
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43% 0	\$0.00	NA ()
	Unavailable	6	\$1,719,300.00	84.57% 0	\$0.00	NA ()
Total		7	\$2,032,900.00	100% 0	\$0.00	()
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100% 0	\$0.00	NA ()
Total		16	\$1,093,409.37	100% 0	\$0.00	()
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100% 0	\$0.00	NA ()
Total		9	\$1,071,613.85	100% 0	\$0.00	()
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100% 0	\$0.00	NA ()
Total	I ROTTE/ICE D/IIVI	20	\$1,216,822.69	100% 0	\$0.00	11/1	+
1 0001		20	Ψ1,210,022.07	100 /0 0	Ψυ•υυ		
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100% 0	\$0.00	NA ()
Total		19	\$1,535,802.28	100% 0	\$0.00	()
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3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100% 0	\$0.00	NA (
Total		11	\$1,082,792.51	100% 0	\$0.00	(ו

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FIRST PLACE BANK						NA	0	
	11	\$1,451,142.00	100%	U	\$0.00		U	
FIRST PLACE BANK	10	\$1,313,260.44	100%	0	\$0.00	NA	0	
	10	\$1,313,260.44	100%	0	\$0.00		0	
							Ш	
Unavailable	24	\$1,375,150.43			\$0.00	NA	0	
	24	\$1,375,150.43	100%	0	\$0.00		0	
Unavailable	27	\$1,773,607.79	100%	0	\$0.00	NA	0	
	27	\$1,773,607.79		-	\$0.00	•	0	
Unavailable	63	\$4,162,028.35	100%	0	\$0.00	NA	0	
	63	\$4,162,028.35	100%	0	\$0.00		0	
			1000		40.00			
Unavailable						NA	0	
	30	\$2,974,112.07	100%	0	\$0.00		0	
Unavailable	23	\$2,207,858,49	100%	0	\$0.00	NA	0	
	23				\$0.00		0	
		. , ,			·			
Unavailable	13	\$1,217,584.11	100%	0	\$0.00	NA	0	
	13	\$1,217,584.11	100%	0	\$0.00		0	
Unavailable	74	\$7.312.364.06	100%	0	\$0.00	NΛ	0	
Onavanabic						INA	0	
	/	Ψ7,312,304.00	100 /0		ψ0.00			
Unavailable	18	\$2,120,221.63	100%	0	\$0.00	NA	0	
	18	\$2,120,221.63	100%	0	\$0.00		0	
Unavailabla	11	\$1.296.905.03	100%	0	00.02	NΙΛ		
Onavanabic				-		IVA	0	
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Unavailable	12	\$1,426,393.59	100%	0	\$0.00	NA	0	
	12	\$1,426,393.59	100%	0	\$0.00		0	
Unavailable	42	\$4,975,479.63		-	\$0.00	NA	0	
	42	\$4,975,479.63	100%	0	\$0.00		0	
Unavailabla	24	\$3 240 650 03	100%	0	00.02	NΙΛ	0	
Onavanable		· ·				INA	n	
	27	Ψυ,μπυ,υυ/.υ	100 /0		ΨΟ•ΟΟ		7	
Unavailable	21	\$2,827,547.78	100%	0	\$0.00	NA	0	
	21	\$2,827,547.78			\$0.00			
	Unavailable Timestage Time	FIRST PLACE BANK 10 \$1,313,260.44 10 \$1,313,260.44 Unavailable 24 \$1,375,150.43 Unavailable 27 \$1,773,607.79 27 \$1,773,607.79 Unavailable 30 \$4,162,028.35 43 \$4,162,028.35 Unavailable 23 \$2,207,858.49 Unavailable 23 \$2,207,858.49 Unavailable 13 \$1,217,584.11 Unavailable 74 \$7,312,364.06 74 \$7,312,364.06 Unavailable 18 \$2,120,221.63 Unavailable 19 \$1,286,805.03 Unavailable 10 \$1,426,393.59 Unavailable 11 \$1,286,805.03 Unavailable 12 \$1,426,393.59 Unavailable 24 \$3,240,659.03 FIRST PLACE BANK 10 \$1,313,260.44 100% 10 \$1,313,260.44 100% 10 \$1,313,260.44 100% 10 \$1,313,260.44 100% 10 \$1,313,260.44 100% 10 \$1,375,150.43 100% 10 \$1,375,150.43 100% 10 \$1,773,607.79 10 \$1,773,607.79 100% 10 \$1,773,607.79 10 \$1,773,607	11	TRST PLACE BANK	TRST PLACE BANK	11 \$1,451,142.00 100% 0 \$0.00 0		

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3138AD6M2	Unavailable	17	\$2,374,633.13	100%		\$0.00	NA	0	
Total		17	\$2,374,633.13	100%	U	\$0.00		U	
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0	\$0.00	NA	0	
Total		90	\$12,362,090.52	100%	0	\$0.00		0	
3138AD6P5	Unavailable	26	\$3,418,977.89	100%		\$0.00	NA	0	
Total		26	\$3,418,977.89	100%	0	\$0.00		0	
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%	0	\$0.00	NA	0	
Total		57	\$14,073,989.61	100%	0	\$0.00		0	
3138AD6R1	Unavailable	6	\$1,494,538.92	100%	0	\$0.00	NA	Λ	
Total	Chavanable	6	\$1,494,538.92	100%	_	\$ 0.00	IVA	0	
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3138AD6S9	Unavailable	25	\$6,034,239.36	100%	0	\$0.00	NA	0	
Total		25	\$6,034,239.36	100%	0	\$0.00		0	
3138AD6W0	Unavailable	11	\$2,457,863.13	100%		\$0.00	NA	0	
Total		11	\$2,457,863.13	100%	0	\$0.00		0	
3138AD6X8	Unavailable	43	\$11,219,732.73	100%	0	\$0.00	NA	0	
Total		43	\$11,219,732.73	100%	0	\$0.00		0	
3138AD6Y6	Unavailable	33	\$8,328,151.40	100%	0	\$0.00	NA	0	
Total	Chavanable	33	\$8,328,151.40	100%		\$ 0.00	1171	0	
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3138AD6Z3	Unavailable	14	\$3,352,231.66	100%	0	\$0.00	NA	0	
Total		14	\$3,352,231.66	100%	0	\$0.00		0	
3138AD7A7	Unavailable	30	\$7,247,285.59	100%	0	\$0.00	NA	Λ	
Total	Chavanable	30	\$7,247,285.59	100%	_	\$ 0.00	IIA	0	
Total		30	ψ1,241,200.00	100 /6		ψ 0.00		J	
3138AD7B5	Unavailable	87	\$22,017,932.18	100%	0	\$0.00	NA	0	
Total		87	\$22,017,932.18	100%	0	\$0.00		0	
3138AD7C3	Unavailable	39	\$10,994,643.55	100%	_	\$0.00	NA	0	
Total		39	\$10,994,643.55	100%	0	\$0.00		0	
3138AD7D1	Unavailable	15	\$1,651,766.36	100%	0	\$0.00	NA	0	
Total		15	\$1,651,766.36	100%	_	\$0.00		0	
3138AD7E9	Unavailable	72	\$16,852,305.26	100%		\$0.00	NA		
Total		72	\$16,852,305.26	100%	0	\$0.00		0	

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3138AD7F6	Unavailable	24	\$5,425,991.30	100% 0	\$0.00	NA	0	
Total	Onavanaoic	24	\$5,425,991.30	100% 0		INA	0 0	
lotai		27	φ5,425,771.50	100 /6 0	φ υ.υυ		<u> </u>	
3138AD7G4	Unavailable	6	\$1,464,579.98	100% 0	\$0.00	NA	0	
Total		6	\$1,464,579.98	100% 0			0	
			. ,					
3138AD7H2	Unavailable	86	\$20,475,198.29	100% 0	\$0.00	NA	0	
Total		86	\$20,475,198.29	100% 0	\$0.00		0	
3138AD7J8	Unavailable	52	\$8,522,341.24	100% 0	\$0.00	NA	0	
Total		52	\$8,522,341.24	100% 0	\$0.00		0	
3138AD7K5	Unavailable	204	\$53,317,060.98	100% 0			0	
Total		204	\$53,317,060.98	100% 0	\$0.00		0	
3138AD7L3	Unavailable	13	\$2,945,967.43	100% 0			0	
Total		13	\$2,945,967.43	100% 0	\$0.00		0	
			***********	400440	40.00			
3138AD7M1	Unavailable	52	\$8,418,821.11	100% 0	,	NA	0	
Total		52	\$8,418,821.11	100% 0	\$0.00		0	
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3138ADB87	Unavailable	1 1	\$125,169.91	100% 0	,		0	
Total		1	\$125,169.91	100% 0	\$0.00		U	
3138ADB95	Unavailable	1	\$112,487.04	100% 0	\$0.00	NA	0	
Total	Onavanable	1	\$112,487.04 \$112,487.04	100% 0	,		0	
1000			Ψ112,107.01	100 /6 0	φοιου			
3138ADC29	BANK OF AMERICA, N.A.	53	\$12,210,765.91	80.61% 0	\$0.00	NA	0	
	Unavailable	10	\$2,936,742.00				_	
Total		63	\$15,147,507.91	100% 0			0	
			, ,					
3138ADC37	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59% 0	\$0.00	NA	0	
	Unavailable	38	\$6,135,385.24	42.41% 0	\$0.00	NA	0	
Total		89	\$14,467,113.67	100% 0	\$0.00		0	
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100% 0	\$0.00	NA	0	
Total		93	\$26,651,547.34	100% 0	\$0.00		0	
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53% 1	\$282,438.80		_	
	Unavailable	3	\$523,722.84	3.47% 0			0	
Total		59	\$15,109,468.96	100% 1	\$282,438.80		0	
			4				4	
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26					
	Unavailable	32	\$10,931,319.26	18.04% 0	\$0.00	NA	0	

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Total		212	\$60,601,765.52	100% 0	\$0.00		0	
3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89% 0	\$0.00	NA	0	
51301 ID C 70	Unavailable	18	\$4,711,103.13	31.11% 0	\$0.00	NA	_	
Total	Chavanaore	60	\$15,145,159.45	100% 0	\$0.00	1171	0	
1 0 0 0 1			410,110,10,10	10070	Ψ 0.00			
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	
3138ADCA1	Unavailable	1	\$82,884.62	100% 0	\$0.00	NA	0	
Total		1	\$82,884.62	100% 0	\$0.00		0	
3138ADCB9	Unavailable	1	\$214,107.37	100% 0	\$0.00	NA	0	
Total		1	\$214,107.37	100% 0	\$0.00	·	0	
3138ADCC7	Unavailable	2	\$227,506.77	100% 0	\$0.00	NA	0	
Total	Chavanaoic	2	\$227,506.77	100% 0	\$0.00	1171	0	
Total		_	Ψ221,000111	100 /0 0	ψ0.00			
3138ADCF0	Unavailable	1	\$111,945.55	100% 0	\$0.00	NA	0	
Total		1	\$111,945.55	100% 0	\$0.00		0	
2120 A D C C 0	77 '1 1 1	2	Ф220 <i>(77</i> 21	10007.0	¢0.00	NT A	0	
3138ADCG8	Unavailable	2 2	\$220,677.31	100% 0	\$0.00	NA	0	
Total			\$220,677.31	100% 0	\$0.00		U	
3138ADCH6	Unavailable	1	\$110,500.00	100% 0	\$0.00	NA	0	
Total		1	\$110,500.00	100% 0	\$0.00		0	
3138ADCJ2	Unavailable	2	\$139,016.69	100% 0	\$0.00	NA	0	
Total		2	\$139,016.69	100% 0	\$0.00		0	
3138ADCK9	Unavailable	1	\$134,830.15	100% 0	\$0.00	NA	0	
Total		1	\$134,830.15	100% 0	\$0.00		0	
			,					
3138ADCL7	Unavailable	1	\$58,428.07	100% 0	\$0.00	NA	0	
Total		1	\$58,428.07	100% 0	\$0.00		0	
3138ADCM5	Unavailable	1	\$55,985.00	100% 0	\$0.00	NA	0	
Total		1	\$55,985.00	100% 0	\$0.00		0	
3138ADCN3	Unavailable	1	\$157,192.72	100% 0	\$0.00	NA	0	
Total		1	\$157,192.72	100% 0	\$0.00		0	
2120 A D CDC	77 9111	2	Φ404 177 CO	10000	# 0.00	3.7.4	0	
3138ADCP8	Unavailable	3	\$484,177.39	100% 0	\$0.00	NA		
Total		3	\$484,177.39	100% 0	\$0.00		0	

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3138ADCQ6	Unavailable	2	\$346,543.05	100%	-	\$0.00	NA	0	
Total		2	\$346,543.05	100%	U	\$0.00		U	
3138ADCR4	Unavailable	1	\$129,037.45	100%	0	\$0.00	NA	0	
Total		1	\$129,037.45	100%	0	\$0.00		0	
3138ADCS2	I Inorrollohla	2	\$271 OCA 92	100%	0	¢0.00	NT A	Λ	
Total	Unavailable	2 2	\$271,964.83 \$271,964.83	100%	-	\$0.00 \$0.00	NA	U	
Total			\$271,904.03	100 %	V	φυ.υυ		υ	
3138ADCT0	Unavailable	1	\$204,957.76	100%	0	\$0.00	NA	0	
Total		1	\$204,957.76	100%	0	\$0.00		0	
3138ADCU7	Unavailable	2	\$275,887.60	100%	n	\$0.00	NA	Λ	
Total	Onavanable	2	\$275,887.60	100%	-	\$0.00 \$0.00	IVA	0	
			4-129201100			7			
3138ADCV5	Unavailable	1	\$161,772.02	100%	0	\$0.00	NA	0	
Total		1	\$161,772.02	100%	0	\$0.00		0	
3138ADCW3	Unavailable	1	\$194,437.14	100%	-	\$0.00	NA	0	
Total		1	\$194,437.14	100%	0	\$0.00		0	
3138ADCX1	Unavailable	1	\$211,414.81	100%	0	\$0.00	NA	0	
Total	Chavanable	1	\$211,414.81	100%		\$0.00	1171	0	
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3138ADCY9	Unavailable	1	\$277,875.00	100%	0	\$0.00	NA	0	
Total		1	\$277,875.00	100%	0	\$0.00		0	
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	0	\$0.00	NA	n	
5130ADCZ0	Unavailable	22	\$1,427,474.83	14.14%	-	\$0.00	NA NA	_	
Total		149	\$10,097,580.49	100%	_	\$0.00		0	
					Ш				
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%	-	\$0.00	NA		
	Unavailable	1	\$226,105.91	20.28%	-	\$0.00	NA	0	
Total		7	\$1,114,668.82	100%	0	\$0.00		0	
3138ADD44	BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14%	0	\$0.00	NA	0	
p 10 01 12 2	Unavailable	2	\$580,949.80	22.86%		\$0.00	NA		
Total		9	\$2,541,529.20	100%	0	\$0.00		0	
					Ш			Ц	
3138ADD51	BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	-	\$0.00	NA		
	Unavailable	2	\$715,165.66	37.73%	-	\$0.00	NA	0	
Total		6	\$1,895,527.58	100%	0	\$0.00		0	
3138ADD69	BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	0	\$0.00	NA	0	
			, = = 0, / / 1.0 /	- 1 - 1 10	- 1	\$0.00	1 11 1	~	

Unavailable	2	\$209,311.56			NA	0	
	12	\$1,736,083.23	100% 0	\$0.00		0	
DANK OF AMEDICA NA	12	\$2,012,220,00	57 26% 0	\$0.00	NI A		
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Onavanable					INA	0	
	41	φ3,310,1 44. 12	100 % 0	φυ.υυ		۲	
BANK OF AMERICA, N.A.	11	\$2,441,250.00	100% 0	\$0.00	NA	0	
,	11	\$2,441,250.00	100% 0	,		0	
BANK OF AMERICA N A	5	\$482 772 00	34 69% 0	\$0.00	NA	0	
O Hu variable	12	·			1171	0	
		. , ,					
BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62% 0	\$0.00	NA	0	
Unavailable	29	\$8,751,705.45	19.38% 0	\$0.00	NA	0	
	164	\$45,167,976.43	100% 0	\$0.00		0	
BANK OF AMERICA, N.A.		\$7,663,688.05	1			-	
Unavailable	24	\$2,409,269.42			NA	0	
	102	\$10,072,957.47	100% 0	\$0.00		0	
BANK OF AMERICA NA	5	\$1 313 <u>\$2</u> \$ 30	100% 0	00.02	NΙΛ	n	
BANK OF AMERICA, N.A.					INA	0	
		φ1,313,020.37	100 /6 0	φ 0.00		Ť	
BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09% 0	\$0.00	NA	0	
Unavailable	60	\$7,033,335.63	40.91% 0				
	146	\$17,190,479.88	100% 0	\$0.00		0	
BANK OF AMERICA N A	24	\$6 639 958 46	64 43% 0	\$0.00	NA	0	
·							
	37	\$10,306,304.85		·	,	0	
BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21% 0	\$0.00		_	
Unavailable	9	\$2,335,638.10	14.79% 0	\$0.00	NA	0	
	66	\$15,787,704.52	100% 0	\$0.00		0	
	40	Φ1 2 000 000 00	00.76%	ф0.00	27.4		
·						_	
Unavailable					NA	0	
	54	\$15,251,195.08	100% 0	\$0.00		U	
BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24% 0	\$0.00	NA	0	
Unavailable	10	\$2,670,325.59	1			_	
	16	\$4,323,908.27				0	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 12	BANK OF AMERICA, N.A. 12 \$2,013,320.00	12 \$1,736,083.23 100% 0	12 \$1,736,083.23 100% 0 \$0.00	12 \$1,736,083.23 100 % 0 \$0.00	12 \$1,736,083.23 100% 0 \$0.00 NA

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3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32% 0	\$0.00	NA)
	Unavailable	16	\$4,566,011.96	25.68% 0	\$0.00	NA)
Total		73	\$17,777,290.68	100% 0	\$0.00		0
3138ADDK8	BANK OF AMERICA, N.A.	70	\$9,537,330.77	62.99% 0	\$0.00	NA	
	Unavailable	41	\$5,604,285.69	37.01% 0	\$0.00	NA)
Total		111	\$15,141,616.46	100% 0	\$0.00		0
3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08% 0	\$0.00	NA)
D136ADDL0	Unavailable	14	\$2,810,498.00		\$0.00	NA (
Total	Chavanabic	46	\$10,065,580.79	100% 0	\$0.00 \$0.00	INA	<u>)</u>
lotai		40	ψ10,005,500.77	100 /6 0	ΨΟ•ΟΟ		
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95% 1	\$28,357.47	NA)
	Unavailable	70	\$4,610,540.19	27.05% 0	\$0.00	NA)
Total		266	\$17,047,130.58	100% 1	\$28,357.47		0
3138ADDN2	BANK OF AMERICA, N.A.	149	\$14,705,917.34		\$0.00	NA	
	Unavailable	56	\$5,418,738.64	26.93% 0	\$0.00	NA)
Total		205	\$20,124,655.98	100% 0	\$0.00)
2120 A DDD7	DANIZ OF AMERICA NA	07	¢10.520.712.00	01.010/.0	¢0.00	NI A	
3138ADDP7	BANK OF AMERICA, N.A.	87 9	\$18,520,713.96	91.91% 0 8.09% 0	\$0.00	NA (_
Total	Unavailable	9 96	\$1,629,192.91 \$20,149,906.87	100% 0	\$0.00 \$0.00	NA))
lotai		90	\$20,149,900.87	100%0	\$0.00		
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21% 0	\$0.00	NA)
	Unavailable	9	\$1,554,747.57	74.79% 0	\$0.00	NA	
Total		12	\$2,078,944.95	100% 0	\$0.00	- 1	0
			. ,				
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11% 0	\$0.00	NA)
	Unavailable	3	\$244,093.40	19.89% 0	\$0.00	NA)
Total		11	\$1,226,968.69	100% 0	\$0.00		0
2120 A DD C1	DANK OF AMERICA NA	0	¢1 170 240 CO	26.500/ 0	Φ0.00	NIA (
3138ADDS1	BANK OF AMERICA, N.A. Unavailable	8 12	\$1,178,349.60 \$2,042,942.39	36.58% 0 63.42% 0	\$0.00 \$0.00	NA (
Total	Chavanabic	20	\$3,221,291.99	100% 0	\$0.00 \$0.00	NA)
			ψο,221,231,33	100 /0 0	Ψ0.00		
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25% 0	\$0.00	NA)
	Unavailable	4	\$640,704.95	53.75% 0	\$0.00	NA)
Total		6	\$1,191,998.16	100% 0	\$0.00)
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100% 0	\$0.00	NA)
Total		6	\$1,310,256.21	100% 0	\$0.00)
2120 A DDV/4	T Y '1 - 1 - 1 .	1.4	Φ2 100 405 21	10000	Φ0.00	D.T.A.	_
3138ADDV4	Unavailable	14	\$2,198,405.21	100% 0	\$0.00	NA	
Total		14	\$2,198,405.21	100% 0	\$0.00		0

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3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3% 0	\$0.00	NA	_	
<u></u>	Unavailable	2	\$345,941.54	7.7% 0	\$0.00	NA	0	
Total		26	\$4,490,862.73	100% 0	\$0.00		0	
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	1171	0	
			+ -,,		7			
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26% 0	\$0.00	NA	0	
	Unavailable	8	\$1,110,999.52	21.74% 0	\$0.00	NA	0	
Total		37	\$5,110,899.08	100% 0	\$0.00		0	
2120 A DD75	DANK OF AMEDICA NA	15	\$2,001,444,07	100% 0	\$0.00	NI A	0	
3138ADDZ5 Total	BANK OF AMERICA, N.A.	15	\$2,081,444.97 \$2,081,444.97	100% 0	\$0.00 \$0.00	NA	0	
lotai		13	\$2,001,444.97	100 70 0	φυ.υυ		V	
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% 0	\$0.00	NA	_	
Total		103	\$20,157,122.29	100% 0	\$0.00		0	
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1% 0	\$0.00	NA	0	
	Unavailable	12	\$3,731,350.00	14.9% 0	\$0.00	NA		
Total		85	\$25,048,372.71	100% 0	\$0.00		0	
3138ADE43	Unavailable	1	\$45,535.74	100% 0	\$0.00	NA	0	
Total	Chavanaoic	1	\$45,535.74	100% 0	\$0.00	1 1/1	0	
			φ 10,000.	100 /0 0	φσσσ			
3138ADE50	Unavailable	1	\$248,000.00	100% 0	\$0.00	NA	0	
Total		1	\$248,000.00	100% 0	\$0.00		0	
2120 A DECO	77 '111	1	Φ1 AC 070 72	10000	#0.00	NT A		
3138ADE68	Unavailable	1	\$146,878.72	100% 0	\$0.00	NA	\neg	
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% 0	\$0.00	NA	0	
Total		91	\$6,121,941.54	100% 0	\$0.00		0	
2120 A DE 04	DANK OF AMEDICA NA	111	¢11 010 015 05	95.65% 0	\$0.00	NI A	0	
3138ADE84	BANK OF AMERICA, N.A. Unavailable	111	\$11,018,815.95 \$501,572.04	4.35% 0	\$0.00	NA NA		
Total	Chavanaoic	116	\$11,520,387.99	100% 0	\$0.00	1 1/1	0	
Total		110	Ψ11,520,507.55	100 /6 0	φυ.υυ			
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	NA	0	
Total		30	\$6,777,244.18	100% 0	\$0.00		0	
2128 A DE A O	DANK OF AMEDICA NA	5	¢015 002 75	66 2107 0	\$0.00	NT A	0	
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31% 0	\$0.00	NA	U	

	Unavailable	3	\$465,328.92	33.69%	0	\$0.00	NA	0	
Total		8	\$1,381,212.67	100%	0	\$0.00		0	
					_			4	
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%		\$0.00	NA		
	Unavailable	1	\$39,848.07	0.85%	_	\$0.00	NA	0	
Total		29	\$4,674,002.99	100%	0	\$0.00		0	
3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	0	\$0.00	NA	0	
Total	Britis of milesters, 14.74.	19	\$2,169,405.02	100%		\$0.00	1171	0	
10001			+-,-0>,-00-0-	10070		φο ι σο		Ť	
3138ADED3	BANK OF AMERICA, N.A.	10	\$1,046,100.59	100%	0	\$0.00	NA	0	
Total		10	\$1,046,100.59	100%	0	\$0.00		0	
3138ADEE1	BANK OF AMERICA, N.A.	4	\$500,893.97	24.72%	0	\$0.00	NA	0	
	Unavailable	8	\$1,525,260.18	75.28%	0	\$0.00	NA	0	
Total		12	\$2,026,154.15	100%	0	\$0.00		0	
3138ADEF8	BANK OF AMERICA, N.A.	7	\$835,025.03	78.12%	_	\$0.00	NA	-	
	Unavailable	2	\$233,817.98	21.88%		\$0.00	NA	0	
Total		9	\$1,068,843.01	100%	0	\$0.00		0	
2120 A DEG(DANIK OF AMERICA NA	0	Φ2 200 200 71	1000	0	#0.00	N T 4	_	
3138ADEG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%		\$0.00	NA	0	
Total		8	\$2,299,380.71	100%	U	\$0.00		U	
3138ADEH4	BANK OF AMERICA, N.A.	7	\$1,098,635.97	100%	0	\$0.00	NA	n	
Total	DANK OF AMERICA, IV.A.	7	\$1,098,635.97	100%	-	\$0.00	INA	n	
Total		,	Ψ1,070,032.77	100 /0		φυ.υυ			
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		
Total		44	\$3,049,844.57	100%	0	\$0.00		0	
3138ADEK7	BANK OF AMERICA, N.A.	56	\$5,463,667.14	95.11%	_	\$0.00	NA	Ħ	
	Unavailable	3	\$280,636.30	4.89%	_	\$0.00	NA	0	
Total		59	\$5,744,303.44	100%	0	\$0.00		0	
		0.0	*** *** ***	0.5.00.44		***			
3138ADEL5	BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08%	_	\$0.00	NA	T	
	Unavailable	5	\$1,043,023.59	3.92%		\$0.00	NA	0	
Total		103	\$26,640,642.27	100%	U	\$0.00		U	
2129 A DEM2	DANK OF AMERICA NA	4	\$1,074,402,00	16.09%	0	\$0.00	NI A	Λ	
3138ADEM3	BANK OF AMERICA, N.A. Unavailable	34	\$1,974,403.00 \$10,295,792.31	83.91%		\$0.00 \$0.00	NA NA	-	
Total	Uliavaliable	38	\$10,293,792.31 \$12,270,195.31	100%	-	\$0.00	INA	0	
I VIIII		30	Ψ129210,173.31	100 /0		ψ υ.υυ		V	
3138ADEN1	BANK OF AMERICA, N.A.	42	\$11,928,985.00	28.03%	0	\$0.00	NA	0	
PISOADENI	Unavailable	106	\$30,631,877.39	71.97%		\$0.00	NA		
		200	+,,,,,,,,	. 2., 1 /0		40.00	7 17 T		

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Total		148	\$42,560,862.39	100% 0	\$0.00		0	
1000		110	Ψ12,200,002.00	100 /6 0	ΨΟ•ΟΟ			
3138ADEP6	BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47% 0	\$0.00	NA	0	
	Unavailable	6	\$708,306.46	12.53% 0	\$0.00	NA	0	
Total		48	\$5,650,948.67	100% 0	\$0.00		0	
3138ADEQ4	BANK OF AMERICA, N.A.	18	\$5,425,391.65	96.49% 0	\$0.00	NA	0	
	Unavailable	1	\$197,391.31	3.51% 0	\$0.00	NA		
Total		19	\$5,622,782.96	100% 0	\$0.00		0	
3138ADER2	BANK OF AMERICA, N.A.	434	\$125,565,676.50	100% 2	\$777,630.40	NA	0	
Total		434	\$125,565,676.50	100% 2	\$777,630.40	1111	0	
3138ADES0	BANK OF AMERICA, N.A.	55	\$17,240,220.19	93.49% 0	\$0.00	NA	0	
5130/ADES0	Unavailable	4	\$1,200,431.74	6.51% 0	\$0.00	NA		
Total	Chavanaoio	59	\$18,440,651.93	100% 0	\$0.00	1111	0	
							Ļ	
3138ADET8	BANK OF AMERICA, N.A.	31	\$9,381,332.40		\$0.00	NA	-	
m 4 1	Unavailable	5	\$1,548,084.15	14.16% 0	\$0.00	NA	0	
Total		36	\$10,929,416.55	100% 0	\$0.00		U	
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3% 0	\$0.00	NA	0	
	Unavailable	3	\$678,029.80	12.7% 0	\$0.00	NA	0	
Total		18	\$5,339,677.50	100% 0	\$0.00		0	
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61% 0	\$0.00	NA	0	
	Unavailable	10	\$3,077,757.36	11	\$0.00	NA		
Total		55	\$15,093,969.70	100% 0	\$0.00		0	
3138ADEW1	BANK OF AMERICA, N.A.	16	\$3,908,323.34	38.78% 0	\$0.00	NA	0	
	Unavailable	23	\$6,169,847.15		\$0.00		_	
Total		39	\$10,078,170.49	100% 0	\$0.00		0	
3138ADEX9	BANK OF AMERICA, N.A.	44	\$14,269,377.18	100% 0	\$0.00	NA	0	
Total		44	\$14,269,377.18	100% 0	\$0.00	1,11	0	
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87% 0	\$0.00	NA	0	
PISOADLII	Unavailable	22	\$8,336,041.51	55.13% 0	\$0.00	NA NA		
Total		42	\$15,119,662.22	100% 0	\$0.00		0	
3138ADEZ4	BANK OF AMERICA, N.A.	5	\$1,319,600.00	83.85% 0	\$0.00	NA	0	
DISONDELT	Unavailable	1	\$254,159.10	1 1	\$0.00	NA NA	-	
Total		6	\$1,573,759.10	100% 0	\$0.00		0	
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65% 0	\$0.00	NA	0	
5150/1D1/10	Diam of invidicity, N.A.	1/	Ψυ,υυ,νυν.12	07.03/00	ψυ.υυ	11/1	V	

	Unavailable	2	\$408,343.12	10.35% 0	\$0.00	NA	0	
Total		19	\$3,944,302.24	100% 0	\$0.00		0	
2120 1 DED (DANK OF AMERICA NA	41.5	фоо сг с о лг 44	00.550	Φ0.00	NY A		
3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57% 0	\$0.00			
	Unavailable	43	\$10,441,156.74	10.43% 0	\$0.00		0	
Total		458	\$100,098,032.18	100% 0	\$0.00		U	
3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51% 0	\$0.00	NA	0	
51301D1 C4	Unavailable	20	\$2,361,881.96	19.49% 0	\$0.00			
Total	O A WAR WELL	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	0	
	Unavailable	18	\$2,527,109.85	20.95% 0	\$0.00	NA	0	
Total		88	\$12,061,500.54	100% 0	\$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	\$0.00		-	
Total		185	\$11,997,026.08	100% 0	\$0.00		0	
3138ADFF7	BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39% 0	\$0.00			
	Unavailable	43	\$4,163,355.80	20.61% 0	\$0.00			
Total		207	\$20,196,543.63	100% 0	\$0.00		0	
3138ADFG5	BANK OF AMERICA, N.A.	228	\$53,955,945.76	71.75% 0	\$0.00	NA	0	
	Unavailable	79	\$21,239,688.42	28.25% 0	\$0.00	NA	0	
Total		307	\$75,195,634.18	100% 0	\$0.00		0	
3138ADFH3	BANK OF AMERICA, N.A.	21	\$4,237,590.73	84.3% 0	\$0.00	NA	0	
	Unavailable	3	\$789,332.57	15.7% 0	\$0.00	NA	0	
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	0	
	Unavailable	17	\$1,141,225.00	14.21% 0	\$0.00	NA	0	
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			
	Unavailable	2	\$109,208.83	6.39% 0	\$0.00		0	
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	0	
	Unavailable	26	\$2,506,412.17	35.55% 0	\$0.00		-	
Total		73	\$7,050,202.42	100% 0	\$0.00		0	
							Ц	
3138ADFM2	BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65% 0	\$0.00			
	Unavailable	20	\$5,081,381.41	32.35% 0	\$0.00	NA	0	

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Total		65	\$15,708,710.93	100% 0	\$0.00		0	
3138ADFN0	BANK OF AMERICA, N.A.	15	\$2,092,531.03	91.39% 0	\$0.00	NA	0	
	Unavailable	2	\$197,106.30	8.61% 0	\$0.00	NA	0	
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	0	
5150/10115	Unavailable	26	\$3,524,861.81	34.81% 0			т	
Total	Onavanaoic	74	\$10,125,929.30	100% 0	·		0	
				0.7.0.534.0	40.00			
3138ADFQ3	BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86% 0			т	
	Unavailable	4	\$897,021.88	14.14% 0			0	
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	0	
Total		23	\$5,383,085.14	100% 0	\$0.00		0	
							Ц	
3138ADFS9	BANK OF AMERICA, N.A.	14	\$2,955,840.80				-	
	Unavailable	1	\$365,114.46		·		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			_	
Total		31	\$5,008,975.12	100% 0	\$0.00		0	
212017771					40.00			
3138ADFU4	BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77% 0			1	
	Unavailable	27	\$3,184,513.05	44.23% 0			\boldsymbol{T}	
Total		61	\$7,199,237.16	100% 0	\$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	
							Ц	
3138ADG25	Unavailable	12	\$1,915,920.31	100% 0	·		0	
Total		12	\$1,915,920.31	100% 0	\$0.00		0	
3138ADG33	Unavailable	40	\$10,127,213.01	100% 0	\$0.00	NA	0	
Total	Onevanaore	40	\$10,127,213.01	100% 0			0	
10001			ψ10,127,210.01	100 /6 0	φοίου			
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	\$1,489,528.93	100% 0	\$0.00	NA	0	
Total	Uliavaliaule	20	\$1,489,528.93 \$1,489,528.93	100% 0			n	
- Otal		20	Ψ1,707,320.73	100 /0 0	φυ.υυ		9	

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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		24	\$6,168,800.00	100%	0	\$0.00		0	
3138ADG82	Unavailable	5	\$1,045,175.00	100%		\$0.00	NA	0	
Total		5	\$1,045,175.00	100%	0	\$0.00		0	
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3138ADG90	Unavailable	86	\$22,938,500.00	100%	_	\$0.00	NA	0	
Total		86	\$22,938,500.00	100%	0	\$0.00		0	
3138ADGA7	Unavailable	7	¢1 662 075 00	100%	0	\$0.00	NA	Λ	
Total	Ullavallable	7	\$1,663,975.00 \$1,663,975.00	100%		\$0.00 \$0.00	INA	n	
1 Otal			φ1,003,973.00	100 /0		φ υ.υ υ		۲	
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0	\$0.00	NA	0	
Total	C NAW Y MINUS 15	11	\$1,432,869.85	100%	-1-	\$0.00		0	
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3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0	\$0.00	NA	0	
Total		57	\$15,749,060.69	100%	0	\$0.00		0	
3138ADGD1	Unavailable	12	\$1,229,235.12	100%	0	\$0.00	NA	0	
Total		12	\$1,229,235.12	100%	0	\$0.00		0	
3138ADGE9	Unavailable	11	\$1,387,545.36	100%	0	\$0.00	NA	0	
Total		11	\$1,387,545.36	100%	0	\$0.00		0	
2420475		1.5	* * * * * * * * * *	1000	0	\$0.00			
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	_	\$0.00	NA	0	
Total		17	\$4,375,765.31	100%	U	\$0.00		V	
3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0	\$0.00	NA	0	
Total	Chavanaore	9	\$1,205,865.55	100%		\$0.00	1111	0	
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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	\$0.00	NA	0	
Total		17	\$3,433,906.50	100%	0	\$0.00		0	
3138ADGK5	Unavailable	38	\$8,293,750.00	100%		\$0.00	NA	0	
Total		38	\$8,293,750.00	100%	0	\$0.00		0	
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3138ADGL3	Unavailable	14	\$1,414,752.95	100%	_	\$0.00	NA	0	
Total		14	\$1,414,752.95	100%	U	\$0.00		U	
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3138ADGM1	Unavailable	4	\$1,183,319.98	100% 0	\$0.00	NA 0	
Total		4	\$1,183,319.98	100% 0	\$0.00	0	
3138ADGN9	Unavailable	51	\$15,180,028.05	100% 0	\$0.00	NA 0	
Total		51	\$15,180,028.05	100% 0	\$0.00	0	
3138ADGP4	Unavailable	17	\$1,539,350.03	100% 0	\$0.00	NA 0	
Total		17	\$1,539,350.03	100% 0	\$0.00	0	
3138ADGQ2	Unavailable	10	\$1,302,550.00	100% 0	\$0.00	NA 0	
Total		10	\$1,302,550.00	100% 0	\$0.00	0	
3138ADGR0	Unavailable	41	\$11,411,922.73	100% 0	\$0.00	NA 0	
Total		41	\$11,411,922.73	100% 0	\$0.00	0	
3138ADGS8	Unavailable	23	\$2,144,152.55	100% 0	\$0.00	NA 0	
Total		23	\$2,144,152.55	100% 0	\$0.00	0	
3138ADGT6	Unavailable	17	\$1,994,118.97	100% 0	\$0.00	NA 0	
Total		17	\$1,994,118.97	100% 0	\$0.00	0	
3138ADGU3	Unavailable	8	\$1,063,900.00	100% 0	\$0.00	NA 0	
Total		8	\$1,063,900.00	100% 0	\$0.00	0	
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3138ADGV1	Unavailable	8	\$1,592,021.15	100% 0	\$0.00	NA 0	
Total		8	\$1,592,021.15	100% 0	\$0.00	0	
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3138ADGW9	Unavailable	11	\$2,952,700.00	100% 0	\$0.00	NA 0	
Total		11	\$2,952,700.00	100% 0	\$0.00	0	
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3138ADGX7	Unavailable	52	\$12,989,437.68	100% 0	\$0.00	NA 0	
Total		52	\$12,989,437.68	100% 0	\$0.00	0	
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3138ADGY5	Unavailable	15	\$1,863,350.00	100% 0	\$0.00	NA 0	
Total		15	\$1,863,350.00	100% 0	\$0.00	0	
- 3 333-			+ - , ,		7 3 3 3		
3138ADGZ2	Unavailable	6	\$1,319,720.48	100% 0	\$0.00	NA 0	
Total		6	\$1,319,720.48	100% 0	\$0.00	0	
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3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75% 0	\$0.00	NA 0	
1001101101	Unavailable	9	\$934,698.25	34.25% 0	\$0.00	NA 0	
Total	C III (IIIII O I C	27	\$2,729,037.43	100% 0	\$0.00	0	
1 0441		21	ΨΞ,1Ξ,9001.70	100 /6 0	Ψυ•υυ		
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43% 0	\$0.00	NA 0	
D130/11/11/2	TATE TOTAL TOTAL TOTAL STATE OF TAXABLE PARTY AND A STATE OF TAXABLE PARTY	10	Ψ1,000,000.07	11.73/00	ψυ.υυ	1 11 1 U	

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Total		23	\$1,489,023.87	100% 0	\$0.00		0	
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11% 0	\$0.00	NA	0	
	Unavailable	7	\$699,886.24	20.89% 0	\$0.00	NA	0	
Total		34	\$3,350,112.79	100% 0	\$0.00		0	
21221777		1.5	A. 0.15 121 55	00.22.7	40.00	27.4	0	
3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33% 0	\$0.00	NA	_	
m	Unavailable	2	\$111,901.17	9.67% 0	\$0.00	NA	0	
Total		18	\$1,157,325.74	100% 0	\$0.00		U	
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32% 0	\$0.00	NA	0	
	Unavailable	5	\$300,431.15	17.68% 0	\$0.00	NA		
Total		25	\$1,699,597.15	100% 0	\$0.00		0	
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52% 0	\$0.00	NA	_	_
	Unavailable	5	\$600,865.00	39.48% 0	\$0.00	NA	0	
Total		13	\$1,521,853.32	100% 0	\$0.00		0	
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3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73% 0	\$0.00	NA	_	
Total	Unavailable	3	\$359,000.00	23.27% 0	\$0.00	NA	<u>0</u>	
Total		14	\$1,542,550.00	100% 0	\$0.00		U	
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56	90.87% 0	\$0.00	NA	0	_
515011511))	Unavailable	2	\$185,101.89	9.13% 0	\$0.00	NA	_	
Total		21	\$2,027,991.45	100% 0	\$0.00		0	_
3138ADHA6	Unavailable	13	\$1,192,825.00	100% 0	\$0.00	NA	0	
Total		13	\$1,192,825.00	100% 0	\$0.00		0	
3138ADHB4	Unavailable	9	\$1,056,875.00	100% 0	\$0.00	NA	0	
Total	Unavanable	9	\$1,056,875.00 \$1,056,875.00	100% 0	\$0.00		0	
lotai			φ1,030,073.00	100 /6 0	Ψ0.00		<u> </u>	_
3138ADHC2	Unavailable	10	\$1,425,125.00	100% 0	\$0.00	NA	0	_
Total		10	\$1,425,125.00	100% 0	\$0.00		0	
3138ADHD0	Unavailable	47	\$12,174,877.95	100% 0	\$0.00	NA	0	
Total		47	\$12,174,877.95	100% 0	\$0.00		0	
3138ADHE8	Unavailable	18	\$1,306,909.26	100% 0	\$0.00	NA	0	
Total	Chavanaore	18	\$1,306,909.26	100% 0	\$0.00	1111	0	
			T = 12 0 0 12 0 12 0		40.00			_
3138ADHF5	Unavailable	15	\$1,501,700.00	100% 0	\$0.00	NA	0	_
Total		15	\$1,501,700.00	100% 0	\$0.00		0	
				$\longrightarrow \coprod$				
3138ADHG3	Unavailable	17	\$1,999,500.00	100% 0	\$0.00	NA	0	

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	17	\$1,999,500.00	100% 0	\$0.00		U	
Unavailable	12	\$1,663,450.00	100% 0	\$0.00	NA	0	
	12	\$1,663,450.00	100% 0	\$0.00		0	
Unavailable	20	\$4,533,791.53	100% 0	\$0.00	NA	0	
	20	\$4,533,791.53	100% 0	\$0.00		0	
TT:1-1-1-	12	¢2.745.200.00	1000/ 0	¢0.00	NT A	0	_
Unavanable			+ +			_	
	12	\$2,745,200.00	100% 0	\$0.00		<u> </u>	
Unavailable	17	\$2,219,392.63	100% 0	\$0.00	NA	0	
	17	\$2,219,392.63	100% 0	\$0.00		0	
METHEE DANK NA		\$429 102 16	20.680/ 0	00.02	NI A	0	—
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Chavanable				·	INA	n	
		\$1,470,102.41	100 /6 0	φυ.υυ		+	
METLIFE BANK, NA	5	\$998.177.00	83.87% 0	\$0.00	NA	0	
	1						
	6	\$1,190,177.00	100% 0	\$0.00		0	
		,					
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			
	10	\$2,317,365.17	100% 0	\$0.00		0	
METLIFE BANK, NA	22	\$5,885,037.22	92.18% 0	\$0.00		_	
Unavailable					NA	0	
	24	\$6,384,037.22	100% 0	\$0.00		0	
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	
	31	\$8,267,585.20	100% 0	\$0.00		0	
METLIFE BANK, NA	21	\$2,932,304.14	75.43% 0	\$0.00	NA	0	
Unavailable	7	\$954,915.00	24.57% 0	\$0.00	NA	0	
	28	\$3,887,219.14	100% 0	\$0.00		0	
METI IEE BANK NA	5	\$1.104.042.28	100%0	\$0.00	NΔ	n	
WEIEHE BANK, NA					INA	n	_
		Ψ1,107,072,20	100 /0 0	ψ υ.υυ		+	
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	
	24	\$6,561,572.00	100% 0	\$0.00		0	
	Unavailable Unavailable Unavailable METLIFE BANK, NA Unavailable	Unavailable 20 20 20	Unavailable 12 \$1,663,450.00 Unavailable 20 \$4,533,791.53 20 \$4,533,791.53 Unavailable 12 \$2,745,200.00 12 \$2,745,200.00 Unavailable 17 \$2,219,392.63 METLIFE BANK, NA 2 \$438,192.16 Unavailable 4 \$1,037,970.25 6 \$1,476,162.41 METLIFE BANK, NA 5 \$998,177.00 Unavailable 1 \$192,000.00 METLIFE BANK, NA 8 \$1,881,536.17 Unavailable 2 \$435,829.00 METLIFE BANK, NA 2 \$438,037.22 Unavailable 2 \$499,000.00 METLIFE BANK, NA 22 \$5,885,037.22 Unavailable 2 \$499,000.00 METLIFE BANK, NA 22 \$5,885,037.22 Unavailable 2 \$499,000.00 METLIFE BANK, NA 21 \$3,212,864.49 Unavailable 17 \$5,054,720.71 METLIFE BANK, NA 21 \$2,932,304.14 Unavailable 7 \$954,915.00 METLIFE BANK, NA 21 \$2,932,304.14 Unavailable 7 \$954,915.00 METLIFE BANK, NA 5 \$1,104,042.28 METLIFE BANK, NA 19 \$4,896,072.00 Unavailable 5 \$1,104,042.28	Unavailable 12 \$1,663,450.00 100% 0 12 \$1,663,450.00 100% 0 Unavailable 20 \$4,533,791.53 100% 0 20 \$4,533,791.53 100% 0 Unavailable 12 \$2,745,200.00 100% 0 12 \$2,745,200.00 100% 0 Unavailable 17 \$2,219,392.63 100% 0 Unavailable 17 \$2,219,392.63 100% 0 METLIFE BANK, NA 2 \$438,192.16 29,68% 0 Unavailable 4 \$1,037,970.25 70.32% 0 6 \$1,476,162.41 100% 0 METLIFE BANK, NA 5 \$998,177.00 83.87% 0 Unavailable 1 \$192,000.00 16.13% 0 METLIFE BANK, NA 8 \$1,881,536.17 81.19% 0 Unavailable 2 \$435,829.00 18.81% 0 Unavailable 2 \$435,829.00 18.81% 0 METLIFE BANK, NA 22 \$5,885,037.22 92.18% 0 Unavailable 2 \$499,000.00 7.82% 0 METLIFE BANK, NA 14 \$3,212,864.49 38.86% 0 Unavailable 17 \$5,054,720.71 61.14% 0 METLIFE BANK, NA 14 \$3,212,864.49 38.86% 0 Unavailable 17 \$5,054,720.71 61.14% 0 METLIFE BANK, NA 21 \$2,932,304.14 75.43% 0 Unavailable 7 \$954,915.00 24.57% 0 METLIFE BANK, NA 21 \$2,932,304.14 75.43% 0 Unavailable 7 \$954,915.00 24.57% 0 METLIFE BANK, NA 21 \$2,932,304.14 75.43% 0 Unavailable 7 \$954,915.00 24.57% 0 METLIFE BANK, NA 19 \$4,896,072.00 74.62% 0 METLIFE BANK, NA 19 \$4,896,072.00 74.62% 0 Unavailable 5 \$1,665,500.00 25.38% 0	Unavailable	Unavailable 12 \$1,663,450.00 100% 0 \$0.00 NA	Unavailable 12 \$1,663,450.00 100% 0 \$0.00 NA 0 12 \$1,663,450.00 100% 0 \$0.00 NA 0 Unavailable 20 \$4,533,791.53 100% 0 \$0.00 NA 0 Unavailable 12 \$2,745,200.00 100% 0 \$0.00 NA 0 Unavailable 12 \$2,745,200.00 100% 0 \$0.00 NA 0 Unavailable 17 \$2,219,392.63 100% 0 \$0.00 NA 0 Unavailable 17 \$2,219,392.63 100% 0 \$0.00 NA 0 Unavailable 17 \$2,219,392.63 100% 0 \$0.00 NA 0 Unavailable 4 \$1,037,970.25 70.32% 0 \$0.00 NA 0 Unavailable 4 \$1,037,970.25 70.32% 0 \$0.00 NA 0 Unavailable 1 \$1,476,162.41 100% 0 \$0.00 NA 0 Unavailable 1 \$1,20,000.00 16.13% 0 \$0.00 NA 0 Unavailable 1 \$1,10,177.00 100% 0 \$0.00 NA 0 Unavailable 2 \$435,829.00 18.81% 0 \$0.00 NA 0 Unavailable 2 \$435,829.00 18.81% 0 \$0.00 NA 0 Unavailable 2 \$435,829.00 18.81% 0 \$0.00 NA 0 Unavailable 2 \$499,000.00 7.82% 0 \$0.00 NA 0 Unavailable 2 \$499,000.00 7.82% 0 \$0.00 NA 0 Unavailable 1 \$1,20,000.00 16.13% 0 \$0.00 NA 0 Unavailable 2 \$499,000.00 7.82% 0 \$0.00 NA 0 Unavailable 2 \$499,000.00 7.82% 0 \$0.00 NA 0 Unavailable 2 \$499,000.00 7.82% 0 \$0.00 NA 0 Unavailable 17 \$5,054,720.71 61.14% 0 \$0.00 NA 0 Unavailable 7 \$954,915.00 24.57% 0 \$0.00 NA 0 METLIFE BANK, NA 21 \$2,932,304.14 75.43% 0 \$0.00 NA 0 Unavailable 7 \$954,915.00 24.57% 0 \$0.00 NA 0 METLIFE BANK, NA 21 \$2,932,304.14 75.43% 0 \$0.00 NA 0 Unavailable 7 \$954,915.00 24.57% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 0 METLIFE BANK, NA 5 \$1,104,042.28 100% 0 \$0.00 NA 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	
			4. 51. 0 52 70			**		H	
3138ADJK2	FIRST PLACE BANK	6	\$1,614,062.58	68.09%		\$0.00	NA	Н	
TD ()	Unavailable	3	\$756,276.18	31.91%		\$0.00	NA	0	
Total		9	\$2,370,338.76	100%	0	\$0.00		0	
3138ADJL0	Unavailable	16	\$2,723,200.84	100%	0	\$0.00	NA	0	
Total		16	\$2,723,200.84	100%	0	\$0.00		0	
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3138ADJM8	Unavailable	21	\$2,919,969.48	100%	_	\$0.00	NA	0	
Total		21	\$2,919,969.48	100%	0	\$0.00		0	
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0	\$0.00	NA	0	
Total		21	\$4,781,260.00	100%		\$0.00	•	0	
								H	
3138ADJP1	Unavailable	17	\$5,040,100.00	100%	_	\$0.00	NA	0	
Total		17	\$5,040,100.00	100%	0	\$0.00		0	
	NATIONSTAR							H	
3138ADM28	MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0	\$0.00	NA	0	
	Unavailable	7	\$869,440.41	25.52%		\$0.00	NA	0	
Total		27	\$3,406,811.41	100%	0	\$0.00		0	
	NATIONSTAR							H	
3138ADM36	MORTGAGE, LLC	14	\$2,257,330.04	70.26%	0	\$0.00	NA	0	
	Unavailable	6	\$955,390.63	29.74%	0	\$0.00	NA	0	
Total		20	\$3,212,720.67	100%	0	\$0.00		0	
					-			H	
3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	0	\$0.00	NA	0	
	Unavailable	4	\$1,211,917.40	42.19%	0	\$0.00	NA	0	
Total		10	\$2,872,743.01	100%	0	\$0.00		0	
								Ц	
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0	\$0.00	NA	0	
<u></u>	Unavailable	1	\$260,250.00	15.14%	0	\$0.00	NA	0	
Total		7	\$1,718,838.06	100%		\$0.00		0	
								Ц	
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	
								Ц	
3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	0	\$0.00	NA	0	_
L	r.10111 0110L, LLC					<u> </u>		ш	

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%	0	\$0.00	NA	0	
Total		28	\$8,149,372.72	100%	0	\$0.00		0	
3138ADM93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	Ш	\$0.00	NA	0	
	Unavailable	5	\$792,000.00	38.17%	т	\$0.00		0	
Total		10	\$2,074,800.00	100%	0	\$0.00		0	
3138ADMR3	Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0	
Total		6	\$1,123,755.16	100%	0	\$0.00		0	
3138ADMS1	CARNEGIE MORTGAGE, LLC	1	\$148,500.00	13.29%	0	\$0.00	NA	0	
	Unavailable	4	\$968,850.00	86.71%	0	\$0.00	NA	0	
Total		5	\$1,117,350.00	100%	0	\$0.00		0	
3138ADMT9	NATIONSTAR MORTGAGE, LLC	18	\$1,510,879.41	94.5%	0	\$0.00	NA	0	
	Unavailable	1	\$88,000.00	5.5%	0	\$0.00	NA	0	
Total		19	\$1,598,879.41	100%	0	\$0.00		0	
3138ADMU6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0	
	Unavailable	5	\$640,500.00	29.41%	H	\$0.00	NA	0	
Total		17	\$2,177,491.34	100%	0	\$0.00		0	
3138ADMV4	NATIONSTAR MORTGAGE, LLC	4	\$860,085.75	73.66%	0	\$0.00	NA	0	
	Unavailable	1	\$307,500.00	26.34%	H	\$0.00	NA	0	
Total		5	\$1,167,585.75	100%	0	\$0.00		0	
3138ADMW2	NATIONSTAR MORTGAGE, LLC	4	\$945,158.72	57.45%	0	\$0.00	NA	0	
	Unavailable	3	\$700,038.38	42.55%	0	\$0.00	NA	0	
Total		7	\$1,645,197.10	100%	0	\$0.00		0	
3138ADMX0	NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0	
	Unavailable	3	\$824,789.63	33.94%	$\boldsymbol{\vdash}$	\$0.00	NA	0	
Total		8	\$2,430,088.46	100%	0	\$0.00		0	

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3138ADMY8	NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0	
	Unavailable	12	\$883,954.34	39.99%	0	\$0.00	NA	0	
Total		36	\$2,210,428.59	100%	0	\$0.00		0	
3138ADMZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0	
	Unavailable	6	\$551,067.50	18.67%	0	\$0.00	NA	0	
Total		30	\$2,952,309.19	100%	0	\$0.00		0	
3138ADNA9	CROWN MORTGAGE COMPANY	7	\$1,035,226.94	100%	0	\$0.00	NA	0	
Total		7	\$1,035,226.94	100%	0	\$0.00		0	
3138ADNN1	THE HUNTINGTON NATIONAL BANK	11	\$1,371,223.60	90.23%		\$0.00	NA	Ш	
	Unavailable	1	\$148,500.00	9.77%		\$0.00	NA	0	
Total		12	\$1,519,723.60	100%	0	\$0.00		0	
3138ADNP6	THE HUNTINGTON NATIONAL BANK	16	\$1,576,555.64	100%	0	\$0.00	NA	0	
Total		16	\$1,576,555.64	100%	0	\$0.00		0	
3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%		\$0.00		Ш	
	Unavailable	2	\$92,100.00	4.48%	-	\$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%	0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	2	\$358,440.00	3.48%	0	\$0.00	NA	0	
Total		61	\$10,286,989.39	100%	0	\$0.00		0	
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0	\$0.00	NA	0	
Total		14	\$1,298,825.17	100%	0	\$0.00		0	
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	

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100%	0	\$0.00		0
4.67%	0	\$0.00	NA	0
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	Unavailable	16	\$1,834,254.28	95.33%	0	\$0.00	NA	0	
Total		17	\$1,924,056.81	100%	0	\$0.00		0	
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3138ADRS6	Unavailable	27	\$4,241,114.25	100%		\$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	
Total		20	\$3,419,710.25	100%	0	\$0.00		0	
3138ADRU1	Unavailable	25	\$4,053,678.94	100%		\$0.00	NA	0	
Total		25	\$4,053,678.94	100%	0	\$0.00		0	
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0	\$0.00	NA	0	
Total	o na vanao to	111	\$30,039,103.61	100%		\$0.00	1111	0	
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3138ADRW7	Unavailable	8	\$2,055,485.19	100%	0	\$0.00	NA	0	
Total		8	\$2,055,485.19	100%	0	\$0.00		0	
3138ADRX5	Unavailable	19	\$2,576,752.20	100%	0	\$0.00	NA	0	
Total		19	\$2,576,752.20	100%	0	\$0.00		0	
3138ADRY3	Unavailable	13	\$1,582,702.78	100%	0	\$0.00	NA	Λ	
Total	Chavanaoic	13	\$1,582,702.78	100%		\$0.00 \$0.00	INA	n	
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3138ADRZ0	Unavailable	32	\$4,798,740.91	100%	0	\$0.00	NA	0	
Total		32	\$4,798,740.91	100%	0	\$0.00		0	
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0	\$0.00	NA	0	
	Unavailable	63	\$8,099,613.81	64.18%	_	\$0.00	NA	_	
Total		98	\$12,620,016.06	100%	0	\$0.00		0	
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0	\$0.00	NA	Λ	
D130AD330	Unavailable	23	\$3,711,584.24	52.37%		\$0.00	NA NA	Ħ	
Total	Chavanable	44	\$7,087,731.96	100%		\$ 0.00	1171	0	
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3138ADS48	GMAC MORTGAGE, LLC	25	\$6,663,281.99	33.86%	0	\$0.00	NA	0	
	Unavailable	44	\$13,013,220.02	66.14%	0	\$0.00	NA	0	
Total		69	\$19,676,502.01	100%	0	\$0.00		0	
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%		\$0.00	NA	-	
	Unavailable	25	\$1,379,128.22	88.07%	_	\$0.00	NA	0	
Total		28	\$1,565,975.53	100%	U	\$0.00		0	
2120 A D COO	CMACMODECACE II.C	1	¢200 (20 90	25 400	0	¢0.00) AT A	0	
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%		\$0.00	NA NA		
	Unavailable	2	\$878,544.27	74.51%	U	\$0.00	NA	U	

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	3	\$1,179,174.16	100%	0 \$0.0	0	0	
CMAC MODTCACE LLC	26	¢0 765 505 02	5 9 4 07	0.02	O NA	Λ	
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	502	\$150,008,759.12	100%	<u>u \$0.0</u>	<u> </u>	V	
GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0 \$0.0	0 NA	0	
Unavailable	9	\$2,295,125.00	35.84%	0 \$0.0	0 NA	0	
	25	\$6,404,065.03	100%	0 \$0.0	0	0	
GMAC MORTGAGE, LLC	13	\$3,369,657,42	12.01%	0 \$0.0	0 NA	0	
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O HW TWH WHO I'V	106	\$28,049,934.41		-		0	
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Unavailable	_					0	
	67	\$17,901,256.64	100%	0 \$0.0	0	0	
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Unavailable	_	1			_	0	
	32	\$7,765,741.43	100%	<u> </u>	0	0	
Unavailable	16	\$3,755,898.55	100%	0 \$0.0	0 NA	0	
	16	\$3,755,898.55	100%	0 \$0.0	0	0	
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Unavailable						0	
	11	\$1,813,045.03	100%	<u> </u>	0	0	
GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%	0 \$0.0	0 NA	0	
Unavailable	31	\$9,288,075.19	67.27%	0 \$0.0	0 NA	0	
	47	\$13,808,132.31	100%	0 \$0.0	0	0	
GMAC MORTGAGE LLC	2	\$473,003,18	30.42%	0 \$0.0	0 NA	0	
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GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0 \$0.0	0 NA	0	
Unavailable	21	\$4,368,847.74	94.83%	0 \$0.0	0 NA	0	
	22	\$4,606,847.74	100%	0 \$0.0	0	0	
CMAC MODTGAGE LLC	24	\$9 972 920 77	100%	0.02	0 NA	0	
GWAC WORTGAGE, LLC			1			O O	
	34	φο,ο/3,030.//	100%	<u>v</u> \$0.0		V	
Unavailable	13	\$2,613,391.69	100%	0 \$0.0	0 NA	0	
	13	\$2,613,391.69	100%	0 \$0.0		TT	
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC 36 526 562 56	GMAC MORTGAGE, LLC 36 \$8,765,505.92 Unavailable 526 \$141,243,253.20 562 \$150,008,759.12 GMAC MORTGAGE, LLC 16 \$4,108,940.03 Unavailable 9 \$2,295,125.00 25 \$6,404,065.03 GMAC MORTGAGE, LLC 13 \$3,369,657.42 Unavailable 93 \$24,680,276.99 106 \$28,049,934.41 GMAC MORTGAGE, LLC 30 \$7,904,079.49 Unavailable 37 \$9,997,177.15 67 \$17,901,256.64 Unavailable 32 \$7,765,741.43 Unavailable 32 \$7,765,741.43 Unavailable 16 \$3,755,898.55 GMAC MORTGAGE, LLC 2 \$337,000.00 Unavailable 9 \$1,476,045.03 GMAC MORTGAGE, LLC 16 \$4,520,057.12 Unavailable 31 \$9,288,075.19 GMAC MORTGAGE, LLC 16 \$4,520,057.12 Unavailable 31 \$9,288,075.19 GMAC MORTGAGE, LLC 2 \$473,003.18 Unavailable 6 \$1,081,711.13 GMAC MORTGAGE, LLC 1 \$238,000.00 Unavailable 6 \$1,081,711.13 GMAC MORTGAGE, LLC 1 \$238,000.00 Unavailable 1 \$1,554,714.31 GMAC MORTGAGE, LLC 1 \$238,000.00 Unavailable 21 \$4,368,847.74 GMAC MORTGAGE, LLC 34 \$8,873,830.77 GMAC MORTGAGE, LLC 34 \$8,873,830.77 Unavailable 13 \$2,613,391.69	GMAC MORTGAGE, LLC 36 \$8,765,505.92 5.84% Unavailable 526 \$141,243,253.20 94.16% 562 \$150,008,759.12 100% 562 \$150,008,759.12 100% 562 \$150,008,759.12 100% 564.16% Unavailable 9 \$2,295,125.00 35.84% 25 \$6,404,065.03 100% 528,049,034.41 100% 528,049,934.41 100% 528,0	GMAC MORTGAGE, LLC 36 \$8,765,505,92 5.84% 0 \$0.0 Unavailable 526 \$141,243,253.20 94,16% 0 \$0.0 \$0.0 GMAC MORTGAGE, LLC 16 \$4,108,940.03 64,16% 0 \$0.0 Unavailable 9 \$2,295,125.00 35,84% 0 \$0.0 GMAC MORTGAGE, LLC 13 \$3,369,657.42 12.01% 0 \$0.0 Unavailable 93 \$24,680,276.99 87,99% 0 \$0.0 GMAC MORTGAGE, LLC 30 \$7,904,079.49 44,15% 0 \$0.0 Unavailable 37 \$9,997,177.15 55,85% 0 \$0.0 Unavailable 32 \$7,765,741,43 100% 0 \$0.0 Unavailable 16 \$3,755,898.55 100% 0 \$0.0 Unavailable 9 \$1,476,045.03 81,41% 0 \$0.0 GMAC MORTGAGE, LLC 2 \$337,000.00 18,59% 0 \$0.0 Unavailable 9 \$1,476,045.03 81,41% 0 \$0.0 GMAC MORTGAGE, LLC 16 \$4,520,057.12 32,73% 0 \$0.0 Unavailable 31 \$9,288,075.19 67,27% 0 \$0.0 Unavailable 31 \$9,288,075.19 67,27% 0 \$0.0 GMAC MORTGAGE, LLC 16 \$4,520,057.12 32,73% 0 \$0.0 Unavailable 31 \$9,288,075.19 67,27% 0 \$0.0 GMAC MORTGAGE, LLC 16 \$4,520,057.12 32,73% 0 \$0.0 GMAC MORTGAGE, LLC 16 \$4,520,057.12 32,73% 0 \$0.0 Unavailable 31 \$9,288,075.19 67,27% 0 \$0.0 GMAC MORTGAGE, LLC 2 \$433,003.18 30,42% 0 \$0.0 GMAC MORTGAGE, LLC 1 \$238,000.00 5.17% 0 \$0.0 GMAC MORTGAGE, LLC 2 \$337,000.00 18,59% 0 \$0.0 GMAC MORTGAGE, LLC 1 \$238,000.00 5.17% 0 \$0.0 GMAC MORTGAGE, LLC 2 \$473,003.18 30,42% 0 \$0.0 Unavailable 31 \$9,288,075.19 67,27% 0 \$0.0 GMAC MORTGAGE, LLC 2 \$433,000.00 5.17% 0 \$0.0 GMAC MORTGAGE, LLC 1 \$238,000.00 5.17% 0 \$0.0 GMAC MORTGAGE, LLC 1 \$238,000.00 5.17% 0 \$0.0 GMAC MORTGAGE, LLC 1 \$238,000.00 5.17% 0 \$0.0 Unavailable 21 \$4,368,847.74 94.83% 0 \$0.0 Unavailable 22 \$44,606,847.74 100% 0 \$0.0 GMAC MORTGAGE, LLC 1 \$238,000.00 5.17% 0 \$0.0 Unavailable 21 \$4,368,847.74 94.83% 0 \$0.0 Unavailable 31 \$2,613,391.69 100% 0 \$0.0	GMAC MORTGAGE, LLC 36 \$8,765,505,92 5.84% 0 \$0.00 NA Unavailable 526 \$141,243,253.20 94.16% 0 \$0.00 NA GMAC MORTGAGE, LLC 16 \$4,108,940.03 64.16% 0 \$0.00 NA Unavailable 9 \$2,295,125.00 35.84% 0 \$0.00 NA GMAC MORTGAGE, LLC 13 \$3,369,657.42 12.01% 0 \$0.00 NA Unavailable 93 \$24,680,276.99 \$87.99% 0 \$0.00 NA Unavailable 93 \$24,680,276.99 \$87.99% 0 \$0.00 NA GMAC MORTGAGE, LLC 30 \$7,904,079.49 44.15% 0 \$0.00 NA Unavailable 37 \$9,997,177.15 \$5.85% 0 \$0.00 NA Unavailable 32 \$7,765,741.43 100% 0 \$0.00 NA Unavailable 16 \$3,755,898.55 100% 0 \$0.00 NA Unavailable 16 \$3,755,898.55 100% 0 \$0.00 NA	GMAC MORTGAGE, LLC 36

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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	0	
Total		23	\$2,216,693.14	100% 0	\$0.00		0	
2120 A DCOO	CMACMORTCACE LLC		¢266 027 91	6.420/.0	\$0.00	NI A	^	
3138ADSQ9	GMAC MORTGAGE, LLC	30	\$266,037.81	6.42% 0 93.58% 0	\$0.00 \$0.00	NA NA		
Total	Unavailable	32	\$3,879,623.35 \$4,145,661.16	100% 0	\$0.00 \$0.00	NA	N N	
lotai		32	φ 4 ,143,001.10	100 % 0	\$0.00		<u> </u>	
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9% 0	\$0.00	NA	0	
	Unavailable	107	\$28,464,163.33	94.1% 0	\$0.00	NA	0	
Total		113	\$30,250,432.42	100% 0	\$0.00		0	
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91% 0	\$0.00	NA		
	Unavailable	27	\$1,824,412.00		\$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	
D136AD313	Unavailable	19	\$1,855,746.37	40.26% 0	\$0.00	NA	_	
Total	Chavanable	47	\$4,609,859.52	100% 0	\$0.00	IIA	n	
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3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64% 0	\$0.00	NA	0	
	Unavailable	38	\$4,886,110.59	51.36% 0	\$0.00	NA	_	
Total		74	\$9,513,109.15	100% 0	\$0.00		0	
3138ADSV8	GMAC MORTGAGE, LLC	24	\$3,907,635.73	63.65% 0	\$0.00	NA		
	Unavailable	14	\$2,231,266.25	36.35% 0	\$0.00	NA	0	
Total		38	\$6,138,901.98	100% 0	\$0.00		0	
3138ADSW6	GMAC MORTGAGE, LLC	50	\$12,447,248.12	40.9% 0	\$0.00	NA	n	
513011D5W0	Unavailable	67	\$17,984,084.47	59.1% 0	\$0.00	NA		
Total	Спачанаоте	117	\$30,431,332.59	100% 0	\$0.00	1 17 1	0	
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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	_	
	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	
PISOADIAS	Unavailable	145	\$84,215,872.64	96.94% 0	\$0.00	NA NA	_	
Total	Chavanaule	150	\$86,877,235.22	100% 0	\$0.00 \$0.00	INA	0	
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3138ADTB1	Unavailable	38	\$22,358,031.11	100%	0	\$0.00	NA	0	
Total		38	\$22,358,031.11	100%	0	\$0.00		0	
3138ADTC9	Unavailable	2	\$1,247,898.91	100%	0	\$0.00	NA	0	
Total		2	\$1,247,898.91	100%	0	\$0.00		0	
3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0	\$0.00	NA	0	
	Unavailable	36	\$9,891,487.33	98.37%	0	\$0.00	NA	0	
Total		37	\$10,055,737.33	100%	0	\$0.00		0	
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77%	0	\$0.00	NA	0	
<u> </u>	Unavailable	68	\$18,131,014.37	90.23%	_	\$0.00	NA	\mathbf{r}	
Total	O NAVALABOTO	76	\$20,095,288.34	100%	-	\$0.00	1,11	0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,			
3138ADTH8	Unavailable	12	\$1,930,927.31	100%	0	\$0.00	NA	0	
Total		12	\$1,930,927.31	100%	0	\$0.00		0	
3138ADTJ4	GMAC MORTGAGE, LLC	15	\$4,069,000.00	4.07%	0	\$0.00	NA	0	
	Unavailable	340	\$95,998,470.45	95.93%	0	\$0.00	NA	0	
Total		355	\$100,067,470.45	100%	0	\$0.00		0	
								Ц	
3138ADTK1	Unavailable	8	\$1,005,933.00	100%	0	\$0.00	NA	0	
Total		8	\$1,005,933.00	100%	0	\$0.00		0	
					Щ			Ш	
3138ADV28	BANK OF AMERICA, N.A.	11	\$2,225,600.00		1	\$0.00	NA	-	
	Unavailable	46	\$12,883,984.68	85.27%		\$0.00	NA	0	
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 ID V 30	Unavailable	92	\$9,045,416.86			\$0.00		_	
Total	Спачанавте	154	\$15,137,208.44		-	\$0.00		0	
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	
					Ш			H	
3138ADV51	BANK OF AMERICA, N.A.	39	\$10,822,078.94		-	\$0.00			
	Unavailable	6	\$1,277,684.36	10.56%	-	\$0.00	NA	0	
Total		45	\$12,099,763.30	100%	0	\$0.00		U	
3138ADV69	BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64%	0	\$0.00	NA	0	
`	Unavailable	3	\$660,000.00		-	\$0.00	NA	-	
Total		63	\$15,121,218.15	100%	-	\$0.00		0	
					Ц			Ц	
3138ADV77	BANK OF AMERICA, N.A.	21	\$5,007,137.00	100%	0	\$0.00	NA	0	

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Total		21	\$5,007,137.00	100% 0	\$0.00		0
2120157702			*17.70.10.10	 00% 0	.	27.1	0
3138ADV85	BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08% 0		NA	
	Unavailable	17	\$4,620,412.69	22.92% 0		NA	
Total		80	\$20,154,777.02	100% 0	\$0.00		0
3138ADV93	BANK OF AMERICA, N.A.	73	\$19,010,493.98	94.27% 1	\$264,128.81	NA	0
	Unavailable	6	\$1,155,536.53	5.73% 0	\$0.00	NA	0
Total		79	\$20,166,030.51	100% 1	\$264,128.81		0
3138ADVA0	BANK OF AMERICA, N.A.	7	\$1,566,490.58	100% 0	\$0.00	NA	0
Total	Britis of rividitiers, 14.74.	7	\$1,566,490.58	100% 0		1171	0
			\$1,000,15000	20070	Ψ 0.00		
3138ADVB8	BANK OF AMERICA, N.A.	3	\$1,016,105.15	100% 0	\$0.00	NA	0
Total		3	\$1,016,105.15	100% 0	\$0.00		0
				25-24-2	+		0
3138ADVC6	BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78% 0	\$0.00	NA	
TD 4.1	Unavailable	1	\$193,655.58	3.22% 0		NA	0
Total		26	\$6,022,545.09	100% 0	\$0.00		U
3138ADVD4	BANK OF AMERICA, N.A.	81	\$20,329,792.25	80.59% 0	\$0.00	NA	0
513011 2 (2)	Unavailable	18	\$4,897,492.50	19.41% 0		NA	
Total		99	\$25,227,284.75	100% 0			0
			,				
3138ADVE2	BANK OF AMERICA, N.A.	39	\$12,086,742.88	80.1% 0	\$0.00	NA	0
	Unavailable	11	\$3,002,990.37	19.9% 0	\$0.00	NA	0
Total		50	\$15,089,733.25	100% 0	\$0.00		0
3138ADVF9	BANK OF AMERICA, N.A.	18	\$4,870,019.00	96.43% 0	\$0.00	NA	0
5130115 (1)	Unavailable	1	\$180,500.00	11			
Total		19	\$5,050,519.00	100% 0	·		0
2120 A D.V.C.7	DANIZ OF AMERICA NI A	24	¢7.514.100.50	72.010/.0	¢0.00	NIA	0
3138ADVG7	BANK OF AMERICA, N.A. Unavailable	24 8	\$7,514,180.50 \$2,652,170.84	73.91% 0 26.09% 0		NA NA	
Total	Chavanaoic	32	\$10,166,351.34	100% 0		IVA	0
			1 29 2 29 2				
3138ADVH5	BANK OF AMERICA, N.A.	160	\$45,390,196.00	90.76% 0	\$0.00	NA	0
	Unavailable	13	\$4,622,240.88	9.24% 0	\$0.00	NA	0
Total		173	\$50,012,436.88	100% 0	\$0.00		0
3138ADVJ1	BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5% 0	\$0.00	NA	0
D130MD (1)	Unavailable	20	\$3,265,600.38	32.5% 0		NA NA	_
Total	Ondvandolo	62	\$10,048,538.86	100% 0		11/13	0
3138ADVK8	BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39% 0	\$0.00	NA	0

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	Unavailable	2	\$461,500.00	4.61%	0	\$0.00	NA	0	
Total		46	\$10,011,717.07	100%	0	\$0.00		0	
3138ADVL6	BANK OF AMERICA, N.A.	123	\$8,442,881.31	84.06%	0	\$0.00	NA	0	
	Unavailable	23	\$1,601,548.64	15.94%	0	\$0.00	NA	0	
Total		146	\$10,044,429.95	100%	0	\$0.00		0	
3138ADVN2	BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61%	0	\$0.00	NA	0	
	Unavailable	45	\$11,935,218.40	47.39%	0	\$0.00	NA	0	
Total		91	\$25,183,883.20	100%	0	\$0.00		0	
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	1	\$211,019.47	NA	0	
Total		88	\$20,176,631.65	100%	1	\$211,019.47		0	
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79%	0	\$0.00	NA	0	
	Unavailable	26	\$3,049,505.21	30.21%	0	\$0.00	NA	0	
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	0	
	Unavailable	30	\$4,817,953.73	47.62%	0	\$0.00	NA	0	
Total		63	\$10,117,969.73	100%	0	\$0.00		0	
3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%	0	\$0.00	NA	0	
	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	
	Unavailable	5	\$679,975.00	22.47%			NA	0	
Total		22	\$3,026,351.00	100%	0	\$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	\$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	0	
	Unavailable	117	\$7,986,776.45	53.02%				1	
Total		229	\$15,062,362.11	100%				0	
			, ,		П	•			
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%					
Total		156	\$10,055,772.00	100%				Ĺ	

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3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49% 0	\$0.00	NA 0	1
3138AD V 10	Unavailable	75	\$4,737,188.66	1 1	†		
Total	Uliavanauic	99	\$15,428,690.23 \$20,165,878.89	1 11			
Total		 	Φ40,100,070.00	100 /0 0	Ψυ•υυ	1	+
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3% 0	\$0.00	NA 0)
	Unavailable	15	\$3,398,375.00	1 1		1	
Total		46	\$10,083,300.00			1	
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00	60.04% 0	\$0.00		
	Unavailable	16	\$4,014,828.61				
Total		37	\$10,047,288.61	100% 0	1		ار
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86			NA 0	J
	Unavailable	16	\$4,281,308.54	69.49% 0	\$0.00	NA 0)
Total		22	\$6,161,060.40	100% 0	\$0.00	0	J
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8% 0	\$0.00	NA 0)
	Unavailable	51	\$14,429,664.50			NA 0	-
Total		89	\$25,225,523.73	1 11		0)
		$\overline{\Box}$					
3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94% 0	\$0.00	NA 0)
	Unavailable	4	\$1,598,771.69	1		NA 0	0
Total		34	\$9,957,908.69		\$0.00	0) <u> </u>
		(<u> </u>	ĪI	·	
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	1 1 1		NA 0)(
	Unavailable	12	\$2,787,030.72	1 1	i i	NA 0	0
Total		161	\$40,242,789.82	100% 1	\$279,274.27	0	<u></u>
		$\overline{\Box}$		$\overline{\Box}$		<u> </u>	
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	1 11			
Total		21	\$5,118,531.00	100% 0	\$0.00	0	<u> </u>
				4			$oldsymbol{ol}}}}}}}}}}}}}}}}}}$
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87		1	1	
	Unavailable	8	\$2,628,615.64			1 1	
Total		34	\$10,081,511.51	100% 0	\$0.00	0	4
2120 A DAVIO2	DANIZ OF AMEDICA, N.A.	20	<u> </u>	100% 0	90.00	NA C	_
3138ADW92	BANK OF AMERICA, N.A.	20	\$6,063,948.00		1		
Total		20	\$6,063,948.00	100% 0	\$0.00		+
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02% 1	\$205,716.68	NA 1	1 620
3138ADWA9	Unavailable	37	\$9,378,119.00			1 1	
Total	Unavanable	40	\$703,376.22 \$10,081,495.22		i i) 1 \$20:
lotai	+	1 40	\$10,001, 4 73.44	100 70 1	\$405,710.00	<u></u>	⊅∠υ.
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69% 0	\$0.00	NA 0	1
3138ADWD/	Unavailable	79	\$17,980,415.04				

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Total		139	\$40,235,055.38	100% 0	\$0.00		0	
2120 A DWG5	DANIZ OF AMERICA NIA	0	¢1 007 470 10	01.469.0	¢0.00	D.I.A.	0	
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	11				
Total	Unavailable	1 9	\$102,500.00	8.54% 0			O A	
Total		9	\$1,199,979.18	100% 0	\$0.00		U	
3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71% 0	\$0.00	NA	0	
	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				
Total		130	\$40,297,551.36	100% 0	\$0.00		0	
2120 A DWG6	DANIZ OF AMEDICA NI A	41	¢11 422 260 57	45.48% 0	\$0.00	NI A	0	
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57					
Total	Unavailable	48 89	\$13,691,420.26			NA	0	
Total		89	\$25,113,780.83	100% 0	\$0.00		V	
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63% 0	\$0.00	NA	0	
513011D WIIT	Unavailable	47	\$13,941,876.35	55.37% 0			_	
Total	Chavanaore	85	\$25,179,204.90	100% 0	,		0	
			+ , , 		4			
3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86% 0	\$0.00	NA	0	
	Unavailable	10	\$2,819,461.96	28.14% 0	\$0.00	NA	0	
Total		41	\$10,018,022.71	100% 0	\$0.00		0	
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22% 0			_	
	Unavailable	15	\$4,391,567.17	43.78% 0			0	
Total		35	\$10,030,988.09	100% 0	\$0.00		0	
3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65% 0	\$0.00	NA	0	
	Unavailable	2	\$542,850.18	10.35% 0	\$0.00	NA	0	
Total		16	\$5,246,768.18	100% 0	\$0.00		0	
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7% 0				
	Unavailable	50	\$5,880,101.42	23.3% 0		NA	0	
Total		214	\$25,241,866.78	100% 0	\$0.00		0	
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01% 0	\$0.00	NA	0	
P 10 01 12 1 1 1 1 1	Unavailable	61	\$8,412,175.58	27.99% 0				
Total		217	\$30,052,964.77	100% 0		_ ,,,,	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				
Total		72	\$5,030,512.36	100% 0	\$0.00		0	

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2120 A DWO 4	I I a considerate	20	¢10,029,950,20	1000	Ω	\$0.00	NT A	0	
3138ADWQ4	Unavailable	38	\$10,038,859.20	100%	H			Û	
Total		38	\$10,038,859.20	100%	V	\$0.00		U	
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%	Ω	\$0.00	NA	Ω	
5136AD W K2	Unavailable	82	\$8,164,190.08	20.26%	-			_	
Total	Chavanaoic	410	\$40,288,156.23	100%		\$0.00		0	
Total		410	Ψ-10,200,130,23	100 /0	U	ψ0.00		Ů	
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	
					Ц			Ц	
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%				-	
	Unavailable	3	\$633,800.00	4.24%		\$0.00		0	
Total		55	\$14,963,938.75	100%	0	\$0.00		0	
			*	0.7.7.4	H	****			
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	1	\$402,133.56		т	
	Unavailable	26	\$7,277,552.57	14.44%	Ħ			0	
Total		180	\$50,388,134.35	100%	1	\$402,133.56		U	
2120 A DW/W/1	DANK OF AMERICA NA	24	\$7.209.042.00	100%	Λ	\$0.00	NI A	Λ	
3138ADWW1 Total	BANK OF AMERICA, N.A.	24	\$7,308,942.00 \$7,308,942.00	100%		\$0.00 \$ 0.00		O O	
lotai		24	\$7,300,942.00	100%	U	\$0.00		V	
3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0	\$0.00	NA	0	
Total	,	34	\$8,109,857.73	100%	0	\$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%	0	\$0.00	NA	0	
Total		43	\$5,044,754.36	100%	0	\$0.00		0	
			****			+		_	
3138ADWZ4	BANK OF AMERICA, N.A.	56	\$11,181,998.00		-			-	
	Unavailable	4	\$914,742.00	7.56%	Ħ			0	
Total	+	60	\$12,096,740.00	100%	U	\$0.00		U	
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%	-			-	
Total		28	\$15,172,135.96	100%		\$0.00		0	
			, , , , , , , , , , , , , , , , , , , ,		Ħ	,			
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0	\$0.00	NA	0	
	Unavailable	24	\$13,283,710.00	87.87%	0	\$0.00	NA	0	
Total		27	\$15,117,710.00	100%	0	\$0.00		0	
3138ADX42	BANK OF AMERICA, N.A.	13	\$7,743,030.00	51.36%	0	\$0.00	NA	0	
	Unavailable	13	\$7,332,000.00	48.64%	0	\$0.00			
Total		26	\$15,075,030.00	100%	0	\$0.00		0	

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3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14		\$0.00	NA 0	
	Unavailable	12	\$2,820,475.96		\$0.00	NA 0	
Total		63	\$15,033,828.10	100% 0	\$0.00	0	
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23% 0	\$0.00	NA 0	
51301 1 D1107	Unavailable	10	\$2,438,852.94		\$0.00	NA 0	
Total	o na vanasio	38	\$10,710,749.32	100% 0	\$0.00	0	
			, ,				
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51% 0	\$0.00	NA 0	
	Unavailable	49	\$11,960,467.59	47.49% 0	\$0.00	NA 0	
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	
5 15 01 1 5 110 5	Unavailable	40	\$10,813,133.74	53.59% 0	\$0.00	NA 0	
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	
	Unavailable	3	\$840,500.00	17.37% 0	\$0.00	NA 0	
Total		17	\$4,839,400.00	100% 0	\$0.00	0	
212017710		4.0	#0.6 21 .000. 7 0	01.010	40.00	27.1.0	
3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58		\$0.00	NA 0	
m 4 1	Unavailable	4	\$947,182.61	8.96% 0	\$0.00	NA 0	
Total		44	\$10,569,181.19	100% 0	\$0.00	0	
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7% 0	\$0.00	NA 0	
	Unavailable	8	\$613,413.78	15.3% 0	\$0.00	NA 0	
Total		70	\$4,009,169.88	100% 0	\$0.00	0	
2120 1 DVG1	DANK OF AMERICA MA	10	Φ1.06 7.222.2 0	01.2%	ф0.00	77.4.0	
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28		\$0.00	NA 0	
Total	Unavailable	21	\$180,000.00	8.8% 0 100% 0	\$0.00	NA 0	
Total		21	\$2,045,332.28	100% 0	\$0.00	U	
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100% 0	\$0.00	NA 0	
Total	,	18	\$4,021,256.90	100% 0	\$0.00	0	
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07% 0	\$0.00	NA 0	
	Unavailable	1	\$199,500.00		\$0.00	NA 0	
Total		7	\$2,008,464.13	100% 0	\$0.00	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% 0	\$0.00	NA 0	
Total		43	\$3,018,178.96	100% 0	\$0.00	0	
21221 DY 27	DANK OF A STREET		01.464.60 0.11	40.62~	фс 22	.	
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62% 0	\$0.00	NA 0	

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	Unavailable	16	\$1,547,540.61	51.38% 0	\$0.00	NA	0	
Total		31	\$3,012,211.05	100% 0	\$0.00		0	
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100% 0	\$0.00	NA	0	
Total		7	\$1,311,844.90	100% 0	\$0.00		0	
3138ADXJ9	BANK OF AMERICA, N.A.	48	\$7,757,670.99	63.9% 0				
	Unavailable	27	\$4,382,627.09	36.1% 0	\$0.00		0	
Total		75	\$12,140,298.08	100% 0	\$0.00		0	
3138ADXK6	BANK OF AMERICA, N.A.	33	\$7,753,271.00	77.13% 0	\$0.00	NA	Λ	
DISOADAKO	Unavailable	14	\$2,299,331.23	22.87% 0	\$0.00			
Total	Onavanabic	47	\$10,052,602.23	100% 0	\$0.00 \$0.00		n	
Total		7/	φ10,032,002.23	100 /6 0	φ υ.υυ		U	
3138ADXL4	BANK OF AMERICA, N.A.	91	\$26,492,179.19	58.45% 0	\$0.00	NA	0	
	Unavailable	70	\$18,833,019.88	41.55% 0	\$0.00		_	
Total		161	\$45,325,199.07	100% 0	\$0.00		0	
			, ,					
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			
Total		116	\$30,259,315.14	100% 0	\$0.00		0	
3138ADXN0	BANK OF AMERICA, N.A.	248	\$59,947,510.94	91.53% 4	\$942,021.70	NA	0	
	Unavailable	26	\$5,544,762.88	8.47% 0	\$0.00	NA	0	
Total		274	\$65,492,273.82	100% 4	\$942,021.70		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		_	
Total		29	\$8,021,000.00	100% 0	\$0.00		0	
2120 1 DV 02	DANK OF AMERICA WA	0.4	#21 552 000 00	0.7.40.00	Φ0.00	27.4	0	
3138ADXQ3	BANK OF AMERICA, N.A.	84	\$21,552,098.00		\$0.00			
T-4-1	Unavailable	12	\$3,661,400.00	14.52% 0	\$0.00	NA	O A	
Total		96	\$25,213,498.00	100% 0	\$0.00		V	
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			
Total		10	\$3,075,180.63	100% 0	\$0.00		0	
			, , , = = = =		1		T	
3138ADXS9	BANK OF AMERICA, N.A.	19	\$4,424,768.84	86.47% 0	\$0.00	NA	0	
	Unavailable	3	\$692,350.00	13.53% 0	\$0.00			
Total		22	\$5,117,118.84	100% 0	\$0.00		0	
3138ADXT7	BANK OF AMERICA, N.A.	24	\$6,451,660.00	61.72% 0	\$0.00	NA	0	-
	Unavailable	13	\$4,001,651.57	38.28% 0	\$0.00	NA	0	
Total		37	\$10,453,311.57	100% 0	\$0.00		0	

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3138ADXU4	BANK OF AMERICA, N.A.	38	\$10,256,908.92	50.96% 0	\$0.00	NA	_	
	Unavailable	38	\$9,869,972.10	49.04% 0	\$0.00	NA	0	
Total		76	\$20,126,881.02	100% 0	\$0.00		0	
3138ADXV2	BANK OF AMERICA, N.A.	43	\$25,137,811.00	100% 0	\$0.00	NA	0	
Total	Britis of Tablesters, 18.74.	43	\$25,137,811.00	100% 0	\$0.00	1171	0	
10001			Ψ20,107,011.00	100 /0 0	ΨΟ•ΟΟ			
3138ADXW0	BANK OF AMERICA, N.A.	34	\$20,162,932.00	100% 0	\$0.00	NA	0	
Total		34	\$20,162,932.00	100% 0	\$0.00		0	
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	_	
Total		90	\$50,434,724.05	100% 0	\$0.00		0	
3138ADXY6	DANIZ OF AMEDICA NA	18	¢11.792.100.22	47.1% 0	\$0.00	NA	_	
5136ADA 10	BANK OF AMERICA, N.A. Unavailable	20	\$11,783,199.23 \$13,236,757.82	52.9% 0	\$0.00	NA NA	_	
Total	Chavanabic	38	\$25,019,957.05	100% 0	\$0.00 \$0.00	INA	n	
Total			Ψ20,013,307.00	100 /6 0	ΨΟ•ΟΟ			
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		7	\$1,361,488.80	100% 0	\$0.00		0	
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	
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100% 0	\$0.00	NA	0	
Total	0.7.2.2.3.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	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		10	\$1,915,444.37	100% 0	\$0.00		0	
2120177766		10	** ** ** ** ** ** ** **	10000	40.00	37.	_	
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100% 0	\$0.00	NA	0	
Total		12	\$1,604,266.72	100% 0	\$0.00		U	
3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45% 0	\$0.00	NA	0	
	Unavailable	3	\$737,600.00	33.55% 0	\$0.00	NA	7	
Total		8	\$2,198,400.00	100% 0	\$0.00		0	
3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72% 0	\$0.00	NA	0	
PISOADIDS	Unavailable	11	\$2,633,839.21	48.28% 0	\$0.00	NA NA	7	
Total	Onavanaoie	22	\$5,455,318.70	100% 0	\$0.00 \$0.00	- 1	0	
1 7 441	j l		ψυ,που,σ10.70	100 /0 0	ψυ•υυ		7	

3138ADYC3	BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18%	0	\$0.00	NA	0	
313011121123	Unavailable	33	\$8,340,458.90	80.82%	+	\$0.00	NA	++	
Total	она ушнаоте	40	\$10,319,943.57	100%	\vdash	\$0.00	1111	0	
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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%	+	\$0.00	NA	0	
<u>Total</u>		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%		\$0.00		0	
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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	Ω	
Total	SWBC MORIGAGE	8	\$1,755,054.59 \$1,755,054.59	100%		\$0.00 \$ 0.0 0	IVA	0	
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3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0	
Total		9	\$2,207,905.73	100%	0	\$0.00		0	
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3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00	100%	+	\$0.00	NA	-	
Total		10	\$1,150,280.00	100%	0	\$0.00		0	
3138ADYY5	SWBC MORTGAGE	21	\$5,915,049.26	100%	0	\$0.00	NA	0	
Total		21	\$5,915,049.26	100%	-	\$0.00		0	
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%	_	\$0.00	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	110 Dinn, 10.21.	8	\$1,758,522.73 \$1,758,522.73	100%		\$0.00 \$0.00	11//1	0	
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3138AE2C6	PNC BANK, N.A.	7	\$1,685,758.81	100%	0	\$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	
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3138AE2S1	STONEGATE MORTGAGE CORPORATION	12	\$2,204,105.00	66.62%	0	\$0.00	NA	0	
	Unavailable	4	\$1,104,300.00	33.38%	0	\$0.00	NA	0	
Total		16	\$3,308,405.00	100%	0	\$0.00		0	
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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%		\$0.00		0	
3138AE2W2	Unavailable	3	\$208,405.00	100%	0	\$0.00	NA	n	
Total	Chavanable	3	\$208,405.00	100%	_	\$0.00	1171	0	
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3138AE2X0	Unavailable	1	\$43,700.00	100%	0	\$0.00	NA	0	
Total		1	\$43,700.00	100%	0	\$0.00		0	
3138AE2Y8	Unavailable	2	\$289,600.45	100%	0	\$0.00	NA	0	
Total		2	\$289,600.45	100%	0	\$0.00		0	
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3138AE2Z5	Unavailable	1	\$86,521.76	100%		\$0.00	NA	0	
Total		1	\$86,521.76	100%	0	\$0.00		U	
3138AE3A9	U.S. BANK N.A.	1	\$142,764.14	100%	0	\$0.00	NA	0	
Total		1	\$142,764.14	100%		\$0.00	_ ,, 1	0	
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3138AE3B7	Unavailable	1	\$170,424.90	100%	0	\$0.00	NA	0	
Total		1	\$170,424.90	100%	0	\$0.00		0	

3138AE3C5	Unavailable	1	\$60,322.25	100%	0	\$0.00	NA	0	
Total		1	\$60,322.25	100%	0	\$0.00		0	
3138AE3D3	Unavailable	1	\$71,907.32	100%	0	\$0.00	NA	0	
Total		1	\$71,907.32	100%	0	\$0.00		0	
3138AE3E1	Unavailable	1	\$158,800.00	100%		\$0.00	NA	0	
Total		1	\$158,800.00	100%	0	\$0.00		0	
3138AE3F8	Unavailable	1	\$135,000.00	100%		\$0.00	NA	0	
Total		1	\$135,000.00	100%	0	\$0.00		0	
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3138AE3G6 Total	Unavailable	4	\$448,095.00 \$448,095.00	100% 100%		\$0.00 \$0.00	NA	O O	
Total		+ 4	\$ 440,095.00	100 %	U	Φυ.υυ		υ	
3138AE3H4	Unavailable	4	\$828,468.00	100%	0	\$0.00	NA	0	
Total	Gildvariable	4	\$828,468.00	100%	-	\$0.00	1171	0	
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3138AE3J0	Unavailable	1	\$93,728.19	100%	0	\$0.00	NA	0	
Total		1	\$93,728.19	100%	0	\$0.00		0	
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3138AE3K7	Unavailable	1	\$122,600.00	100%	0	\$0.00	NA	0	
Total		1	\$122,600.00	100%	0	\$0.00		0	
3138AE3L5	Unavailable	2	\$179,250.00	100%	0	\$0.00	NA	0	
Total		2	\$179,250.00	100%	0	\$0.00		0	
3138AE3Q4	ONEWEST BANK, FSB	3	\$1,146,688.86	100%	-	\$0.00	NA	0	
Total		3	\$1,146,688.86	100%	0	\$0.00		0	
3138AE3R2	ONEWEST DANK ESD	41	\$11,487,692.84	100%	0	\$0.00	NA	Λ	
Total	ONEWEST BANK, FSB	41	\$11,487,692.84 \$11,487,692.84	100%	-	\$0.00 \$0.00	INA	n	
Total	-	71	\$11,407,092.04	100 /0		φυ.υυ		V	
3138AE3S0	ONEWEST BANK, FSB	38	\$11,123,425.10	100%	0	\$0.00	NA	0	
Total	ONE WEST BANK, 13B	38	\$11,123,425.10	100%		\$0.00	1 17 1	0	
1000			Ψ11,120,120110	100 /	Ť	φοισσ			
3138AE3T8	ONEWEST BANK, FSB	19	\$4,675,812.42	100%	0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	19	\$4,675,812.42	100%		\$0.00		0	
			. , ,			·			
3138AE3U5	ONEWEST BANK, FSB	16	\$4,038,260.60	100%	0	\$0.00	NA	0	
Total		16	\$4,038,260.60	100%	0	\$0.00		0	
3138AE3V3	ONEWEST BANK, FSB	10	\$2,676,770.84	100%	0	\$0.00	NA	0	
Total		10	\$2,676,770.84	100%	0	\$0.00		0	

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3138AE3W1	ONEWEST BANK, FSB	7	\$1,431,099.72	100% 0	\$0.00	NA 0	
Total		7	\$1,431,099.72	100% 0	\$0.00	0	
			4	400440	***		
3138AE3X9	ONEWEST BANK, FSB	4	\$1,433,356.59	100% 0	\$0.00	NA 0	
Total		4	\$1,433,356.59	100% 0	\$0.00	0	
3138AE3Y7	ONEWEST BANK, FSB	21	\$6,428,033.27	100% 0	\$0.00	NA 0	
Total		21	\$6,428,033.27	100% 0	\$0.00	0	
3138AE3Z4	ONEWEST BANK, FSB	34	\$9,070,814.66	100% 0	\$0.00	NA 0	
Total		34	\$9,070,814.66	100% 0	\$0.00	0	
3138AE4A8	ONEWEST BANK, FSB	27	\$6,794,630.21	100% 0	\$0.00	NA 0	
Total	or E websi Britin, 15B	27	\$6,794,630.21	100% 0	\$0.00	0	
2129 A E A 20	II C DANIZ NI A	4	¢1 241 224 25	28.43% 0	\$0.00	NIA O	
3138AEA29	U.S. BANK N.A. Unavailable	11	\$1,241,334.35 \$3,125,294.23	71.57% 0	\$0.00	NA 0 NA 0	
Total	Chavanaoic	15	\$4,366,628.58	100% 0	\$0.00	0	
Total		13	ψ+,500,020.50	100 // 0	ψ0.00		
3138AEA37	U.S. BANK N.A.	1	\$129,960.00	8.66% 0	\$0.00	NA 0	
	Unavailable	5	\$1,370,647.16	91.34% 0	\$0.00	NA 0	
Total		6	\$1,500,607.16	100% 0	\$0.00	0	
3138AEA45	U.S. BANK N.A.	59	\$15,263,166.31	20.56% 0	\$0.00	NA 0	
	Unavailable	223	\$58,988,201.22	79.44% 0	\$0.00	NA 0	
Total		282	\$74,251,367.53	100% 0	\$0.00	0	
3138AEA52	U.S. BANK N.A.	14	\$2,290,167.96	21.01% 0	\$0.00	NA 0	
	Unavailable	53	\$8,609,070.49	78.99% 0	\$0.00	NA 0	
Total		67	\$10,899,238.45	100% 0	\$0.00	0	
3138AEA60	U.S. BANK N.A.	16	\$2,234,941.06	20.35% 0	\$0.00	NA 0	
5150/1L/100	Unavailable	63	\$8,745,311.39	79.65% 0	\$0.00	NA 0	
Total	Спачанаоте	79	\$10,980,252.45	100% 0	\$0.00	0	
3138AEA78	U.S. BANK N.A.	12	\$1,410,539.86	28.63% 0	\$0.00	NA 0	
	Unavailable	30	\$3,516,244.04	71.37% 0	\$0.00	NA 0	
Total		42	\$4,926,783.90	100% 0	\$0.00	0	
3138AEA86	U.S. BANK N.A.	20	\$1,981,700.09	24.99% 0	\$0.00	NA 0	
	Unavailable	61	\$5,947,125.30	75.01% 0	\$0.00	NA 0	
Total		81	\$7,928,825.39	100% 0	\$0.00	0	
			04 101 5	22 61 21	40		
3138AEA94	U.S. BANK N.A.	15	\$1,101,836.87	32.61% 0	\$0.00	NA 0	
	Unavailable	31	\$2,276,700.83	67.39% 0	\$0.00	NA 0	

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Total		46	\$3,378,537.70	100% 0	\$0.00		0
3138AEAA1	Unavailable	23	\$5,991,689.22	100% 0	\$0.00	NA	0
Total		23	\$5,991,689.22	100% 0	\$0.00		0
			+		7 3 3 3		
3138AEAC7	Unavailable	21	\$4,059,830.29	100% 0	\$0.00	NA	0
Total		21	\$4,059,830.29	100% 0	\$0.00		0
3138AEAF0	Unavailable	59	\$11,976,848.58	100% 0	\$0.00	NA	0
Total		59	\$11,976,848.58	100% 0	\$0.00		0
3138AEAG8	U.S. BANK N.A.	2	\$382,905.84	5.25% 0	\$0.00	NA	n
51301 HE/100	Unavailable	23	\$6,903,616.88	94.75% 0	\$0.00	NA	_
Total	Chavanaoic	25	\$7,286,522.72	100% 0	\$0.00	1 17 1	0
10001			<i>ψ1,200,022.</i> 112	100700	ΨΟ•ΟΟ		
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35% 0	\$0.00	NA	0
	Unavailable	5	\$796,585.02	44.65% 0	\$0.00	NA	_
Total		11	\$1,784,039.28	100% 0	\$0.00		0
3138AEAJ2	U.S. BANK N.A.	3	\$406,420.00	24.7% 0	\$0.00	NA	0
	Unavailable	9	\$1,238,866.41	75.3% 0	\$0.00	NA	0
Total		12	\$1,645,286.41	100% 0	\$0.00		0
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63% 0	\$0.00	NA	n
DISOAEARS	Unavailable	5	\$579,484.59	54.37% 0	\$0.00	NA	
Total	Chavanaoic	9	\$1,065,866.68	100% 0	\$0.00	INA	n
lotai			ψ1,005,000.00	100 /6 0	φο.σσ		
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	
Total		14	\$1,373,996.50	100% 0	\$0.00		0
2120 4 5 4 7 4 5	II C DANKAYA	1.4	фо10 01 2 7 с	26.1167.0	Φ0.00	N/A	0
3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11% 0	\$0.00	NA	
Total	Unavailable	26 40	\$1,611,436.12 \$2,522,348.68	63.89% 0 100% 0	\$0.00 \$0.00	NA	0 0
Total		40	\$2,522,546.06	100%	φυ.υυ		<u> </u>
3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96% 0	\$0.00	NA	0
	Unavailable	11	\$2,972,228.72	70.04% 0	\$0.00	NA	
Total		16	\$4,243,873.06	100% 0	\$0.00		0
3138AEAP8	Unavailable	4	\$1,236,362.76	100% 0	\$0.00	NA	0
Total		4	\$1,236,362.76	100% 0	\$0.00		0
2120 A E A O C	LIC DANIZNIA	1	¢227.227.50	0.550	\$0.00	NT A	0
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55% 0	\$0.00	NA NA	
Total	Unavailable	9	\$2,537,364.55 \$2,774.502.13	91.45% 0	\$0.00	NA	Ti Ti
Total		10	\$2,774,592.13	100% 0	\$0.00		0

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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	\$0.00	NA 0	
Total		196	\$51,945,069.08	100% 0	\$0.00	0	_
3138AEAS2	U.S. BANK N.A.	21	\$3,378,030.69	29.52% 0	\$0.00	NA 0	
5136ALA32	Unavailable	49	\$8,066,489.65	70.48% 0	\$0.00	NA 0	
Total	Chavanadic	70	\$11,444,520.34	100% 0	\$0.00	0	_
Total		70	ψ11, 444 ,520.54	100 /6 0	φυ.υυ		_
3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53% 0	\$0.00	NA 0	_
	Unavailable	55	\$7,573,203.50	60.47% 0	\$0.00	NA 0	
Total		91	\$12,523,262.42	100% 0	\$0.00	0	_
2120 A E A LIZ	II C. DANIZNI A	10	¢2 000 714 04	20.00/ 0	¢0.00	NIA O	
3138AEAU7	U.S. BANK N.A. Unavailable	18 27	\$2,099,714.04 \$3,176,412.00	39.8% 0 60.2% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Ullavallaule	45	\$5,176,412.00 \$5,276,126.04	100% 0	\$0.00	0	
Total		73	φ3,270,120.04	100 // 0	φυ.υυ		_
3138AEAV5	U.S. BANK N.A.	38	\$3,728,744.60	57.81% 0	\$0.00	NA 0	_
	Unavailable	28	\$2,721,261.23	42.19% 0	\$0.00	NA 0	
Total		66	\$6,450,005.83	100% 0	\$0.00	0	
3138AEAW3	U.S. BANK N.A.	30	\$2,006,650.68	39.87% 0	\$0.00	NA 0	
	Unavailable	43	\$3,026,147.69	60.13% 0	\$0.00	NA 0	
Total		73	\$5,032,798.37	100% 0	\$0.00	0	
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84% 0	\$0.00	NA 0	
DISOAEANI	Unavailable	28	\$7,747,241.13	88.16% 0	\$0.00	NA 0	
Total	Ollavallable	33	\$8,787,543.08	100% 0	\$0.00	0	
Total		33	φο, το τ,5-13.00	100 /6 0	φυ.υυ		
3138AEAY9	U.S. BANK N.A.	4	\$1,147,116.82	19.84% 0	\$0.00	NA 0	_
	Unavailable	17	\$4,633,557.49	80.16% 0	\$0.00	NA 0	
Total		21	\$5,780,674.31	100% 0	\$0.00	0	
			44 000 707 60		***	77.10	
3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27% 0	\$0.00	NA 0	
T-4-1	Unavailable	13	\$3,251,065.82	74.73% 0	\$0.00	NA 0	_
Total		17	\$4,350,651.45	100% 0	\$0.00	U	
3138AEB28	Unavailable	5	\$1,006,209.45	100% 0	\$0.00	NA 0	
Total		5	\$1,006,209.45	100% 0	\$0.00	0	
					7 3.00		_
3138AEB36	Unavailable	11	\$1,795,868.82	100% 0	\$0.00	NA 0	
Total		11	\$1,795,868.82	100% 0	\$0.00	0	
3138AEB44	Unavailable	6	\$1,135,324.30		\$0.00	NA 0	
Total		6	\$1,135,324.30	100% 0	\$0.00	0	

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2120 A ED 51	The consideration	20	¢0 (00 0(1 (2	1000/ 0	\$0.00	NT A IO	
3138AEB51	Unavailable	29	\$8,608,061.63	100% 0	\$0.00	NA 0	
Total		29	\$8,608,061.63	100% 0	\$0.00	0	
3138AEB69	Unavailable	19	\$2,569,693.37	100% 0	\$0.00	NA 0	
Total		19	\$2,569,693.37	100% 0	\$0.00	0	
3138AEB77	Unavailable	15	\$2,425,189.70	100% 0	\$0.00	NA 0	
Total		15	\$2,425,189.70	100% 0	\$0.00	0	
2120 A ED 05	TT: '1-1.1.	20	Φ5 200 94C 2C	1000/ 0	¢0.00	NIAO	
3138AEB85	Unavailable	28	\$5,299,846.26	100% 0 100% 0	\$0.00	NA 0	
Total		28	\$5,299,846.26	100% 0	\$0.00	U	
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	
2120 A EDD0	IIC DANIZ NI A	5	¢1 027 075 42	81.66% 0	00.00	NAO	
3138AEBB8	U.S. BANK N.A. Unavailable	1	\$1,037,975.43 \$233,087.42	18.34% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanable	6	\$1,271,062.85	100% 0	\$0.00	0	
Total			ψ1,271,002.05	100 % 0	ψ0.00		
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72% 0	\$0.00	NA 0	
	Unavailable	4	\$604,341.00	50.28% 0	\$0.00	NA 0	
Total		8	\$1,201,991.00	100% 0	\$0.00	0	
2120 A EDD 4	II C DANIZNI A	0	Ф00 С 42 4 2 5	50.070	ф0,00	NIAO	
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87% 0	\$0.00	NA 0	
Total	Unavailable	15	\$577,418.28 \$1,403,852.53	41.13% 0 100% 0	\$0.00	NA 0	
Total		15	\$1,403,852.53	100% 0	\$0.00	U	
3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88	81.25% 0	\$0.00	NA 0	
	Unavailable	2	\$437,023.27	18.75% 0	\$0.00	NA 0	
Total		11	\$2,331,355.15	100% 0	\$0.00	0	
2120 A ED E0	H.C. DANKAYA		Φ1 140 C22 72	10000	Φ0.00	NA	
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100% 0	\$0.00	NA 0	
Total		7	\$1,149,633.73	100% 0	\$0.00	U	
3138AEBG7	U.S. BANK N.A.	17	\$1,837,769.80	89.34% 0	\$0.00	NA 0	
	Unavailable	2	\$219,318.54	10.66% 0	\$0.00	NA 0	
Total		19	\$2,057,088.34	100% 0	\$0.00	0	
3138AEBZ5	I I 11-1.1.	1.4	¢1 550 647 75	1000	¢0.00	NIA	
BIAXAPRZA I	Unavailable	14	\$1,552,647.75	100% 0	\$0.00	NA 0	
Total		14	\$1,552,647.75	100% 0	\$0.00	Δ	

3138AECA9	Unavailable	71	\$21,264,751.18	100%	0	\$0.00	NA	0	
Total		71	\$21,264,751.18	100%	0	\$0.00		0	
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0	\$0.00	NA	0	
Total		0							
								Н	
	Unavailable						NA	0	
Total		6	\$1,119,865.19	100%	0	\$0.00		0	
2129 A ECD2	Unavailabla	6	¢1 205 760 41	10007	0	የሰ ሰሳ	NI A	Λ	
	Unavanable						NA	υ Λ	
Total		0	\$1,295,709.41	100%	U	\$0.00		V	
3138AECE1	Unavailable	13	\$3 703 206 49	100%	0	\$0.00	NA	0	
	Onavanaore	t t			-		1111	0	
1 0 0 0 1			φος. σος=σστισ	10070	Ť	Ψ 0 0 0		Ť	
3138AEDK6		25	\$5,768,175.00	38.35%	0	\$0.00	NA	0	
		27	\$9,271,856.00	61.65%	0	\$0.00	NA	0	
Total								0	
3138AEDL4		29	\$8,262,588.00	54.74%	0	\$0.00	NA	0	
	Unavailable	24	\$6,831,385.49	45.26%	0	\$0.00	NA	0	
Total		53	\$15,093,973.49	100%	0	\$0.00		0	
								Ц	
3138AEG23	Unavailable	1 1				·	NA	0	
Total		43	\$11,973,393.19	100%	0	\$0.00		0	
2120 4 F.G.21		1.7	#1.550.240.60	1000	0	Φ0.00	27.4	_	
	Unavailable	1 1					NA	0	
1 otal		17	\$1,578,348.60	100%	U	\$0.00		V	
3138AFG49	Unavailable	11	\$1 551 713 81	100%	0	\$0.00	NA	0	
	Chavanaore				-		1171	0	
1 0 0 0 1			ψ1,001,r1001	10070		Ψ 0 0 0 0		Ť	
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0	
Total		15	\$2,446,978.55	100%	0	\$0.00		0	
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0	
Total		7	\$1,518,796.29	100%	0	\$0.00		0	
								Ц	
3138AEG72	· · · · · · · · · · · · · · · · · · ·	2	\$510,700.00	25.01%	0	\$0.00	NA	0	
	Unavailable	_	\$1,531,500.00	74.99%	0	\$0.00	NA	0	
Total		8	\$2,042,200.00	100%	0	\$0.00		0	
					$oxed{oxed}$			Ц	
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	0	\$0.00	NA	0	

	Unavailable	11	\$2,401,252.03	81.61%	0	\$0.00	NA	0	
Total		14	\$2,942,486.58	100%	0	\$0.00		0	
					Ш				
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%	\vdash	\$0.00	NA		<u> </u>
	Unavailable	33	\$4,904,321.63	46.31%	-	\$0.00	NA	-	
Total		65	\$10,590,013.56	100%	0	\$0.00		0	
2120 4 EGO	GOLOVILL GAVINGGE	20	0.4.411.007.0 6	00.05%		Φ0.00	27.4	_	
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26	88.07%	_	\$0.00	NA NA		
m	Unavailable	8	\$597,771.12	11.93%	\vdash	\$0.00	NA	0	
Total		40	\$5,008,868.38	100%	U	\$0.00		V	
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0	\$0.00	NA	n	
Total	Chavanaoic	15	\$3,054,870.00	100%	—	\$0.00	IVA	0	
Total		13	φ3,034,070.00	100 /6		Ψ0.00		v	
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	0	\$0.00	NA	0	
Total		10	\$1,451,839.61	100%	\vdash	\$0.00		0	
			+ - , , ,		Ť	+			
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0	\$0.00	NA	0	
Total		25	\$2,838,515.08	100%	0	\$0.00		0	
3138AEGU1	Unavailable	24	\$3,096,832.63	100%	0	\$0.00	NA	0	
Total		24	\$3,096,832.63	100%	0	\$0.00		0	
					Ш				
3138AEGV9	Unavailable	42	\$5,797,523.94	100%	0	\$0.00	NA	0	
Total		42	\$5,797,523.94	100%	0	\$0.00		0	
					Ц			Ц	
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	-	\$0.00	NA		
Total		12	\$1,564,007.32	100%	0	\$0.00		0	
					Н			H	
	FIRST FEDERAL SAVINGS AND LOAN								
3138AEGY3	ASSOCIATION OF	4	\$507,800.00	49.03%	0	\$0.00	NA	0	
	CHARLESTON, SC								
	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	0	
Total		50	\$9,345,154.96	100%	0	\$0.00		0	
					ert			Н	
3138AEH48	WELLS FARGO BANK,	24	\$6,222,705.23	83.74%	0	\$0.00	NA	0	
	N.A.				Ш			Ц	
Total	Unavailable	20	\$1,208,130.85	16.26%	_	\$0.00	NA	0	
Total		28	\$7,430,836.08	100%	V	\$0.00		V	

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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%	0	\$0.00	NA	0	
Total		99	\$22,112,242.98	100%	0	\$0.00		0	
	WELL GEARGO BANK							H	
3138АЕН63	WELLS FARGO BANK, N.A.	15	\$3,391,714.65	57.74%	0	\$0.00	NA	0	
	Unavailable	11	\$2,482,237.85	42.26%	0	\$0.00	NA	0	
Total		26	\$5,873,952.50	100%	0	\$0.00		0	
3138AEH71	Unavailable	17	\$3,877,738.60	100%	0	\$0.00	NA	0	
Total		17	\$3,877,738.60	100%	0	\$0.00		0	
3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0	
Total		34	\$2,815,381.04	100%	0	\$0.00		0	
3138AEH97	WELLS FARGO BANK, N.A.	1	\$145,070.00	2.63%	0	\$0.00	NA	0	
	Unavailable	41	\$5,365,360.20	97.37%	0	\$0.00	NA	0	
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	NA	0	
Total		46	\$3,008,215.73	100%	0	\$0.00		0	
3138AEHK2	PNC BANK, N.A.	66	\$3,774,380.90	100%	0	\$0.00	NA	0	
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	0	
Total		21	\$1,051,678.85	100%		\$0.00		0	
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100%	0	\$0.00	NA	0	
Total		34	\$2,879,519.68	100%		\$0.00		0	
								L	
3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100%		\$0.00	NA	0	
Total		56	\$5,535,158.57	100%	0	\$0.00		0	
3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA	0	
Total		39	\$3,912,314.42	100%		\$0.00		0	
3138AEHQ9	PNC BANK, N.A.	121	\$15,728,609.87	100%	0	\$0.00	NA	0	
Total	,	121	\$15,728,609.87	100%	-	\$0.00		0	
3138AEHR7	PNC BANK, N.A.	29	\$3,849,482.75	100%	0	\$0.00	NA	0	
Total		29	\$3,849,482.75	100%	_	\$0.00		0	

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3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100%	0	\$0.00	NA	0	
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	0	
Total		12	\$2,930,442.10	100%	0	\$0.00		0	
2120 A E I II VO	DNG DANIK NA	1.0	Φ0 464 500 27	1000	0	¢0.00	D.T.A.	0	
3138AEHV8	PNC BANK, N.A.	46 46	\$8,464,588.27	100%	_	\$0.00	NA	O A	
Total		40	\$8,464,588.27	100%	U	\$0.00		U	
3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%	0	\$0.00	NA	0	
Total		14	\$1,930,587.09	100%	0	\$0.00		0	
2120 1 577772	DIG DANK NA	10	ф2 21 5 06 5 05	1000	0	Φ0.00	27.4		
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100%		\$0.00	NA	0	
Total		12	\$3,317,867.85	100%	0	\$0.00		U	
3138AEHZ9	PNC BANK, N.A.	10	\$1,583,592.17	100%	0	\$0.00	NA	0	
Total		10	\$1,583,592.17	100%	0	\$0.00		0	
3138AEJ20	WELLS FARGO BANK, N.A.	48	\$27,552,238.37	98.14%	0	\$0.00	NA	0	
	Unavailable	1	\$522,271.54	1.86%	_	\$0.00	NA	0	
Total		49	\$28,074,509.91	100%	0	\$0.00		0	
	WELLS FARGO BANK,							H	
3138AEJ38	N.A.	100	\$27,599,189.69	74.23%	0	\$0.00	NA	0	
	Unavailable	37	\$9,582,449.20	25.77%		\$0.00	NA	0	
Total		137	\$37,181,638.89	100%	0	\$0.00		0	
	WELL CEARCO DANK							H	
3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0	\$0.00	NA	0	
	Unavailable	6	\$3,490,146.09	11.39%	0	\$0.00	NA	0	
Total		53	\$30,629,462.24	100%	0	\$0.00		0	
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	0	\$0.00	NA	0	
	Unavailable	18	\$1,297,471.65	20.87%	0	\$0.00	NA	0	
Total		87	\$6,215,489.57	100%	0	\$0.00		0	
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3138AEJ61	WELLS FARGO BANK, N.A.	105	\$10,263,856.20	82.07%	0	\$0.00	NA	0	
	Unavailable	23	\$2,242,158.83	17.93%		\$0.00	NA	0	
Total		128	\$12,506,015.03	100%	0	\$0.00		0	
	WELLS FARGO BANK,	+			\vdash			${\mathbb H}$	
3138AEJ79	N.A.	246	\$32,520,198.06	82.38%		\$0.00	NA	Н	
	Unavailable	53	\$6,953,531.39	17.62%	0	\$0.00	NA	0	

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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	14.82% 0	\$0.00	NA	0	
Total		1,746	\$523,523,009.12	100% 0	\$0.00		0	
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32% 0	\$0.00	NA	0	
	Unavailable	77	\$45,902,618.98	34.68% 0	\$0.00	NA	0	
Total		228	\$132,352,041.08	100% 0	\$0.00		0	
3138AEJA2	Unavailable	181	\$53,007,156.90	100% 0	\$0.00	NA	0	
Total	Chavanaore	181	\$53,007,156.90	100% 0	\$0.00	1171	0	
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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	\$0.00	NA	0	
Total	Chavanable	369	\$25,323,689.49 \$25,323,689.49	100% 0	\$0.00 \$0.00	INA	O O	
lotai		307	\$23,323,009.49	100 % 0	φυ.υυ		V	
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% 1	\$89,169.83	NA	0	
Total		393	\$38,936,832.92	100% 1	\$89,169.83		0	
							4	
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	\$0.00	NA	0	
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	0	
	Unavailable	386	\$63,170,265.02	99.2% 0	\$0.00	NA	0	
Total		389	\$63,680,104.02	100% 0	\$0.00		0	
3138AEJG9	Unavailable	153	\$39,572,487.58	100% 0	\$0.00	NA	0	
Total		153	\$39,572,487.58	100% 0	\$0.00		0	
3138АЕЈН7	WELLS FARGO BANK, N.A.	9	\$2,539,782.00		\$0.00	NA	0	
	Unavailable	1,198	\$357,582,583.15	99.29% 0	\$0.00	NA	0	
Total		1,207	\$360,122,365.15	100% 0	\$0.00		0	
3138AEJJ3	Unavailable	44	\$24,712,950.84	100% 0	\$0.00	NA	0	
Total		44	\$24,712,950.84	100% 0	\$0.00		0	

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2129 A E IZO	Hayya'dahla	5.40	¢24.504.704.61	1000	1	¢54 010 07	RT A		
3138AEJK0	Unavailable	543	\$34,524,794.61	100%	$\boldsymbol{ au}$	\$54,910.87	NA	0	
<u>Total</u>		543	\$34,524,794.61	100%	1	\$54,910.87		U	
3138AEJL8	Unavailable	311	\$30,387,681.30	100%	0	\$0.00	NA	0	
Total		311	\$30,387,681.30	100%	0	\$0.00		0	
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3138AEJM6	WELLS FARGO BANK, N.A.	1	\$110,343.00		Ш	\$0.00	NA	0	
	Unavailable	400	\$50,764,987.82	99.78%	$\boldsymbol{\vdash}$	\$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	e ma vanaore	121	\$19,700,112.86	100%	TT	\$0.00	1171	0	
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3138AEJP9	Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0	
Total		98	\$25,769,663.07	100%	0	\$0.00		0	
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3138AEJQ7	WELLS FARGO BANK, N.A.	1	\$217,350.00		Ц	\$0.00		0	
	Unavailable	480	\$136,537,445.09	99.84%	f	\$0.00	NA	0	
Total		481	\$136,754,795.09	100%	0	\$0.00		0	
3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0	
Total		172	\$10,687,312.79	100%	TT	\$0.00		0	
3138AEJS3	Unavailable	87	\$8,496,607.52	100%	0	\$0.00	NA	0	
Total		87	\$8,496,607.52	100%	0	\$0.00		0	
21204 5751	**	7.0	\$6.00 5.407.25	1000	_	Φ0.00	27.4		
3138AEJT1 Total	Unavailable	56 56		100% 100%	++	\$0.00 \$0.00		0 0	
1 Otal		50	\$6,995,497.35	100%	V	\$0.00		V	
3138AEJU8	WELLS FARGO BANK, N.A.	1	\$282,500.00	7.6%	0	\$0.00	NA	0	
	Unavailable	14	\$3,433,849.28	92.4%	0	\$0.00	NA	0	
Total		15	\$3,716,349.28		f	\$0.00		0	
3138AEJV6	Unavailable	30		100%	0	\$0.00	NA	0	
Total		30	\$7,305,809.95	100%	0	\$0.00		0	
	WELLS FARGO BANK,	10	*** 0.40 ** 6.6 ** 0	1000		40.00	27.1		
3138AEJW4	N.A.	12	\$2,849,766.79		Ц	\$0.00	NA	U	
Total		12	\$2,849,766.79	100%	0	\$0.00		0	1
3138AEJX2	WELLS FARGO BANK,	130	\$34,242,937.75	100%	0	\$0.00	NA	0	
DIJUALJAZ	N.A.	130	Ψυπ,ΔπΔ,Συ1.10	100%	U	φυ.υυ	INA	U	

Total		130	\$34,242,937.75	100%	0	\$0.00		0	
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3138AEJY0	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0	\$0.00	NA	0	1
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	0	
Total		17	\$4,432,535.88	100%	0	\$0.00		0	
3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82	83.54%	0	\$0.00	NA	0	
	Unavailable	13	\$3,696,486.97	16.46%	_	\$0.00	NA	0	
Total		89	\$22,455,746.79	100%	0	\$0.00		0	
3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48	90.82%	0	\$0.00	NA	0	
	Unavailable	18	\$5,147,886.90	9.18%		\$0.00	NA	0	
Total		225	\$56,086,752.38	100%	0	\$0.00		0	
3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%	0	\$0.00	NA	0	
Total		36	\$8,702,004.27	100%	0	\$0.00		0	
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09	83.73%	0	\$0.00	NA	0	
	Unavailable	26	\$7,334,671.41	16.27%	-	\$0.00	NA	0	
Total		172	\$45,070,395.50	100%	0	\$0.00		0	
3138AEK69	WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%	0	\$0.00	NA	0	
	Unavailable	10	\$2,436,937.40	6.85%		\$0.00	NA	0	
Total		134	\$35,557,842.11	100%	0	\$0.00		0	
3138AEK77	WELLS FARGO BANK, N.A.	10	\$2,593,008.13	100%	0	\$0.00	NA	0	
Total		10	\$2,593,008.13	100%	0	\$0.00		0	
3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%		\$0.00		Н	
T-4-1	Unavailable	12	\$3,230,851.13	12.44%		\$0.00	NA	0	
Total		103	\$25,969,450.82	100%	U	\$0.00		V	
3138AEK93	WELLS FARGO BANK, N.A.	155	\$38,341,448.60	93.07%	0	\$0.00	NA	0	
	Unavailable	11	\$2,855,755.27	6.93%	0	\$0.00	NA	0	

Total		166	\$41,197,203.87	100% 0	\$0.00		0
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3138AEKA0	WELLS FARGO BANK, N.A.	620	\$40,986,879.78	77.92% 0	\$0.00	NA	0
	Unavailable	179	\$11,611,532.14	22.08% 0	\$0.00	NA	0
Total		799	\$52,598,411.92	100% 0	\$0.00	(0
3138AEKB8	WELLS FARGO BANK, N.A.	640	\$62,851,235.57	82.55% 0	\$0.00	NA	0
	Unavailable	134	\$13,286,856.03	17.45% 0	\$0.00	NA	0
Total		774	\$76,138,091.60	100% 0	\$0.00	(0
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	\$166,003,347.99	84.52% 0	\$0.00	NA	0
	Unavailable	233	\$30,402,599.12	15.48% 0	\$0.00	NA	0
Total		1,498	\$196,405,947.11	100% 0	\$0.00	(0
3138AEKD4	WELLS FARGO BANK, N.A.	665	\$108,216,870.43	86.25% 0	\$0.00	NA	0
	Unavailable	105	\$17,257,309.69	13.75% 0	\$0.00	NA	0
Total		770	\$125,474,180.12	100% 0	\$0.00		0
3138AEKE2	WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38% 0	\$0.00	NA	0
	Unavailable	10	. , , ,	9.62% 0	\$0.00	NA	0
Total		106	\$26,607,477.56	100% 0	\$0.00		0
3138AEKF9	WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53	83.74% 0	\$0.00	NA	0
	Unavailable	552	\$178,600,684.32	16.26% 0	\$0.00	NA	_
Total		3,635	\$1,098,379,360.85	100% 0	\$0.00		0
3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74% 0	\$0.00	NA	0
	Unavailable	17	\$9,654,625.00	19.26% 0	\$0.00	NA	0
Total		90	\$50,138,495.00	100% 0	\$0.00	(0
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51% 0	\$0.00	NA	0
	Unavailable	153	\$9,690,092.94	20.49% 0	\$0.00	NA	0
Total		766	\$47,296,026.43	100% 0	\$0.00	(0
3138AEKJ1	WELLS FARGO BANK, N.A.	377	\$36,851,981.41	85.47% 0	\$0.00	NA	0
	Unavailable	64	\$6,262,395.10		\$0.00	NA	_
Total		441	\$43,114,376.51	100% 0	\$0.00		0

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3138AEKK8	WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74% 0	\$0.00	NA	0
	Unavailable	85	\$10,838,352.71	16.26% 0	\$0.00	NA	0
Total		525	\$66,656,180.01	100% 0	\$0.00		0
	WELLS FARGO BANK,	1.51			40.00		
3138AEKL6	N.A.	161	\$26,327,794.74	89.93% 0	\$0.00	NA	0
	Unavailable	18	\$2,947,757.19	10.07% 0	\$0.00	NA	0
Total		179	\$29,275,551.93	100% 0	\$0.00		0
3138AEKM4	WELLS FARGO BANK, N.A.	73	\$19,349,178.87	88.72% 0	\$0.00	NA	0
	Unavailable	11	\$2,459,990.00	11.28% 0	\$0.00	NA	0
Total		84	\$21,809,168.87	100% 0	\$0.00		0
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084.63	82% 0	\$0.00	NA	0
	Unavailable	143	\$47,199,425.34	18% 0	\$0.00	NA	0
Total		940	\$262,259,509.97	100% 0	\$0.00		0
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	NA	0
Total		123	\$11,910,961.71	100% 0	\$0.00	I	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
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3138AEKS1	WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86% 0	\$0.00	NA	0
	Unavailable	2	\$324,785.01	9.14% 0	\$0.00	NA	0
Total		22	\$3,553,086.52	100% 0	\$0.00		0
3138AEKT9	WELLS FARGO BANK, N.A.	37	\$8,436,417.27	81.26% 0	\$0.00	NA	0
	Unavailable	9	\$1,945,528.70	18.74% 0	\$0.00	NA	0
Total		46	\$10,381,945.97	100% 0	\$0.00		0

3138AEKU6	WELLS FARGO BANK, N.A.	39	\$10,751,214.40	84.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,983,397.38	15.57%	0	\$0.00	NA	0	
Total		47	\$12,734,611.78	100%	0	\$0.00		0	
3138AEKV4	WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%	0	\$0.00	NA	0	
	Unavailable	5	\$256,451.26	12.41%	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	\$0.00	NA	0	
Total		62	\$12,974,761.31	100%	0	\$0.00		0	
3138AEKY8	WELLS FARGO BANK, N.A.	23	\$9,893,002.16	96.29%	0	\$0.00	NA	0	
	Unavailable	1	\$381,008.46	3.71%	0	\$0.00	NA	0	
Total		24	\$10,274,010.62	100%	0	\$0.00		0	
3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%	0	\$0.00	NA	0	
	Unavailable	18	\$5,380,929.59	17.91%	0	\$0.00	NA	0	
Total		86	\$30,039,038.66	100%	0	\$0.00		0	
3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0	\$0.00	NA	0	
	Unavailable	29	\$1,912,503.95	6.91%	_	\$0.00	NA	-	
Total		395	\$27,669,246.30	100%	0	\$0.00		0	
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	
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3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%		\$0.00		Ш	
	Unavailable	48	\$6,181,858.82	6.33%		\$0.00	NA	0	
Total		752	\$97,659,973.19	100%	0	\$0.00		0	
3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%	0	\$0.00	NA	0	
	Unavailable	194	\$56,208,410.78	16.85%	0	\$0.00	NA	0	
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Total		1,298	\$333,563,272.52	100%	0	\$0.00		0	
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%	0	\$0.00	NA	0	
	Unavailable	32	\$1,910,569.93	5.46%	0	\$0.00	NA	0	
Total		607	\$34,994,334.40	100%	0	\$0.00		0	
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3138AEL76	Unavailable	20	\$4,540,173.76	100%	H			0	
Total		20	\$4,540,173.76	100%	0	\$0.00		0	
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0	\$0.00	NA	0	
Total	e na vanaore	48	\$9,121,006.09	100%				0	
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3138AEL92	Unavailable	33	\$7,979,974.03	100%	0	\$0.00	NA	0	
Total		33	\$7,979,974.03	100%	0	\$0.00		0	
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	
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3138AELB7	Unavailable	8	\$1,694,455.31	100%				0	
Total		8	\$1,694,455.31	100%	0	\$0.00		0	
3138AELC5	WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%	0	\$0.00	NA	0	
	Unavailable	19	\$1,285,644.53	55%	0	\$0.00	NA	0	
Total		32	\$2,337,395.53	100%	0	\$0.00		0	
3138AELD3	WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36%	0	\$0.00	NA	0	
	Unavailable	38	\$3,741,509.89	64.64%	0	\$0.00	NA	0	
Total		59	\$5,787,798.89	100%				0	
3138AELE1	WELLS FARGO BANK, N.A.	37	\$4,771,161.00	33.84%	0	\$0.00	NA	0	
	Unavailable	71	\$9,326,675.27	66.16%	0	\$0.00	NA	0	
Total		108	\$14,097,836.27	100%	0	\$0.00		0	
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3138AELF8	WELLS FARGO BANK, N.A.	33	\$7,262,192.00		Ш			Н	
	Unavailable	182	\$47,132,859.97	86.65%	$\boldsymbol{\vdash}$			0	
Total		215	\$54,395,051.97	100%	U	\$0.00		U	
3138AELH4	WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0	\$0.00	NA	0	
	Unavailable	204	\$13,435,665.14	63%	0	\$0.00	NA	0	

Total		310	\$21,327,373.14	100%	Λ	\$0.00		0	
Total		310	\$21,321,313.1 4	100 /0	V	φυ.υυ		V	
3138AELJ0	WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55%	0	\$0.00	NA	0	
	Unavailable	235	\$23,176,346.88	58.45%	0	\$0.00	NA	0	
Total		402	\$39,653,784.88	100%	0	\$0.00		0	
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3138AELK7	WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0	\$0.00	NA	0	
	Unavailable	258	\$33,569,280.97	57.07%	0	\$0.00	NA	0	
Total		456	\$58,822,963.97	100%	0	\$0.00		0	
3138AELL5	WELLS FARGO BANK, N.A.	243	\$51,916,428.00	31.18%	0	\$0.00	NA	0	
	Unavailable	416	\$114,579,786.19	68.82%	0	\$0.00	NA	0	
Total		659	\$166,496,214.19	100%	0	\$0.00		0	
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3138AELM3	WELLS FARGO BANK, N.A.	154	\$8,070,736.00	42.03%	0	\$0.00	NA	0	
	Unavailable	181	\$11,131,541.81	57.97%	0	\$0.00	NA	0	
Total		335	\$19,202,277.81	100%	0	\$0.00		0	
3138AELN1	WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34%	0	\$0.00	NA	0	
	Unavailable	92	\$8,969,130.88	96.66%	0	\$0.00	NA	0	
Total		95	\$9,278,715.88	100%	0	\$0.00		0	
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3138AELP6	WELLS FARGO BANK, N.A.	7	\$912,958.00	6.78%	0	\$0.00	NA	0	
	Unavailable	97	\$12,554,212.00		_	\$0.00		\mathbf{r}	
Total		104	\$13,467,170.00	100%	0	\$0.00		0	
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00	7.21%	0	\$0.00	NA	0	
	Unavailable	164	\$38,133,896.36	92.79%	0	\$0.00	NA	0	
Total		179	\$41,097,473.36	100%	0	\$0.00		0	
3138AELR2	WELLS FARGO BANK, N.A.	24	\$1,263,638.00	75.95%	0	\$0.00	NA	0	
	Unavailable	8	\$400,224.16	24.05%	0	\$0.00	NA	0	
Total		32	\$1,663,862.16	100%	_	\$0.00		0	
3138AELS0	Unavailable	11	\$1,611,456.93	100%	0	\$0.00	NA	0	
Total	Chavanaoic	11	\$1,611,456.93	100%	_	\$0.00	INA	0	
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3138AELT8		31	\$7,669,306.91	93.25%	0	\$0.00	NA	0	

	WELLS FARGO BANK,							
	N.A. Unavailable	3	\$554,829.81	6.75% 0	\$0.00	NA	0	
Total	Chavanable	34	\$8,224,136.72	100% 0	\$0.00	IVA	0	
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3138AELU5	WELLS FARGO BANK, N.A.	6	\$2,853,058.77	80.25% 0	\$0.00	NA	0	
	Unavailable	1	\$702,135.20	19.75% 0	\$0.00	NA	0	
Total		7	\$3,555,193.97	100% 0	\$0.00		0	
3138AELV3	WELLS FARGO BANK, N.A.	101	\$7,090,073.37	90.11% 0	\$0.00	NA	0	
	Unavailable	12	\$777,799.59	9.89% 0	\$0.00	NA	0	
Total		113	\$7,867,872.96	100% 0	\$0.00		0	
3138AELW1	WELLS FARGO BANK, N.A.	132	\$12,963,713.09	91.85% 1	\$93,056.92	NA	0	
	Unavailable	12	\$1,149,804.13	8.15% 0	\$0.00	NA	0	
Total		144	\$14,113,517.22	100% 1	\$93,056.92		0	
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04	87.67% 0	\$0.00	NA	0	
	Unavailable	37	\$4,849,733.90	12.33% 0	\$0.00	NA	0	
Total		300	\$39,317,711.94	100% 0	\$0.00		0	
3138AELY7	WELLS FARGO BANK, N.A.	658	\$180,006,068.43	85.86% 0	\$0.00	NA	0	
	Unavailable	100	\$29,645,043.39	14.14% 0	\$0.00	NA	0	
Total		758	\$209,651,111.82	100% 0	\$0.00		0	
3138AELZ4	WELLS FARGO BANK, N.A.	42	\$24,733,179.00	100% 0	\$0.00	NA	0	
Total		42	\$24,733,179.00	100% 0	\$0.00		0	
3138AEMA8	Unavailable	147	\$29,280,670.66	100% 0	\$0.00	NA	0	
Total		147	\$29,280,670.66	100% 0	\$0.00		0	
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3138AEMB6	Unavailable	17	\$3,530,556.68	100% 0	\$0.00	NA	0	
Total		17	\$3,530,556.68	100% 0	\$0.00		0	
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100% 0	\$0.00	NA	0	
Total	ine brun, n.a.	31	\$8,895,964.84	100% 0	·	11//	0	
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3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100% 1	\$261,916.30	NA	0	
Total		72	\$19,551,503.87	100% 1	\$261,916.30		0	

3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0	\$0.00	NA	0	
Total		31	\$10,266,200.11	100%	0	\$0.00		0	
3138AEQL0	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,263,000.00	62.59%	0	\$0.00	NA	0	
	Unavailable	4	\$754,930.07	37.41%	0	\$0.00	NA	0	
Total		12	\$2,017,930.07	100%	0	\$0.00		0	
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	100%	0	\$0.00		0	
3138AEQN6	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,818,370.00	81.35%	0	\$0.00	NA	0	
	Unavailable	1	\$417,000.00	18.65%	0	\$0.00	NA	0	
Total		15	\$2,235,370.00	100%	0	\$0.00		0	
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%	0	\$0.00	NA	0	
	Unavailable	3	\$1,021,100.00	51.92%	0	\$0.00	NA	0	
Total		7	\$1,966,547.47	100%	0	\$0.00		0	
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3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%		\$0.00	NA		
m 4 1	Unavailable	11	\$2,459,031.81	48.07%		\$0.00	NA	U A	
Total		21	\$5,115,411.52	100%	U	\$0.00		V	
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0	\$0.00	NA	0	
5130112113	Unavailable	49	\$15,121,392.44	56.85%		\$0.00	NA		
Total	enavanaere	92	\$26,596,462.09	100%		\$0.00		0	
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3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%	0	\$0.00	NA	0	
	Unavailable	2	\$141,191.12	12.18%	0	\$0.00	NA	0	
Total		18	\$1,159,324.85	100%	0	\$0.00		0	
3138AET60	FIFTH THIRD BANK	8	\$804,943.52	71.68%	0	\$0.00	NA	0	
	Unavailable	3	\$317,950.00	28.32%	0	\$0.00	NA	0	
Total		11	\$1,122,893.52	100%	0	\$0.00		0	
3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%	0	\$0.00	NA	0	
	Unavailable	5	\$590,076.80	42.01%		\$0.00	NA	0	
Total		12	\$1,404,676.80	100%	0	\$0.00		0	
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3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%		\$0.00	NA		
	Unavailable	6	\$846,450.00	55.68%	0	\$0.00	NA	0	

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Total		11	\$1,520,150.00	100% 0	\$0.00	0	
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3138AET94	FIFTH THIRD BANK Unavailable	4	\$647,300.00 \$654,808.45	49.71% 0 50.29% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Unavanable	8	\$1,302,108.45	100% 0	\$0.00 \$0.00	NAU	
lotai		0	\$1,302,106.45	100%	\$0.00	U	
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 E/EX75		22	ф1 52 0 122 00	02.00%	Ф0.00	N/4 0	
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99		\$0.00	NA 0	
	Unavailable	4	\$289,907.78	16.02% 0	\$0.00	NA 0	
Total		27	\$1,810,041.77	100% 0	\$0.00	0	
3138AETW3	FIFTH THIRD BANK	27	\$2,628,019.23	79.97% 0	\$0.00	NA 0	
01001121110	Unavailable	7	\$658,140.00		\$0.00	NA 0	
Total	Chavanacie	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	
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66% 0	\$0.00	NA 0	
T-4-1	Unavailable	5	\$1,328,355.26	64.34% 0	\$0.00	NA 0	
Total		8	\$2,064,605.26	100% 0	\$0.00	U	
3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77% 0	\$0.00	NA 0	
0 10 01 12 0 0	Unavailable	7	\$2,070,874.53	90.23% 0	\$0.00	NA 0	
Total		8	\$2,295,222.85	100% 0	\$0.00	0	
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3138AEUD3	FIFTH THIRD BANK	1	\$176,061.58	17.51% 0	\$0.00	NA 0	
	Unavailable	3	\$829,400.00	82.49% 0	\$0.00	NA 0	
Total		4	\$1,005,461.58	100% 0	\$0.00	0	

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3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	-			-	
_	Unavailable	7	\$1,938,878.96	75.12%	-		NA	0	
Total		10	\$2,581,178.96	100%	0	\$0.00		0	
3138AEUG6	FIFTH THIRD BANK	6	\$514,881.74	50.85%	0	\$0.00	NA	Ω	
DI36ALUG0	Unavailable	3	\$497,750.00	49.15%			NA NA	17	
Total	Chavanaoic	9	\$1,012,631.74	100%	_	\$0.00	IVA	0	
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3138AEUH4	PLATINUM HOME MORTGAGE	11	\$1,309,650.00	100%	0	\$0.00	NA	0	
Total		11	\$1,309,650.00	100%	0	\$0.00		0	
3138AEUL5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,003,159.00	100%	0	\$0.00	NA	0	
Total		22	\$6,003,159.00	100%	0	\$0.00		0	
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3138AEUM3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,316,670.00	100%	0	\$0.00	NA	0	
Total		26	\$6,316,670.00	100%	0	\$0.00		0	
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3138AEXB4	Unavailable	8	\$1,890,685.69	100%	-		NA	0	
Total		8	\$1,890,685.69	100%	0	\$0.00		0	
3138AEXW8	PNC BANK, N.A.	344	\$83,455,773.64	100%	1	\$130,016.30	NA	Ω	
Total	THE BANK, IV.A.	344	\$83,455,773.64	100%	-	\$130,016.30		0	
Total		344	φουτιστ	100 /6		Ψ150,010.50		Ů	
3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100%	0	\$0.00	NA	0	
Total	·	409		100%				0	
3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100%	_		NA	0	
Total		80	\$19,991,100.55	100%	0	\$0.00		0	
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3138AEXZ1	PNC BANK, N.A.	7	\$1,462,749.67	100%	_	\$0.00	NA	0	
Total		7	\$1,462,749.67	100%	0	\$0.00		0	
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3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100%	-		NA	Û	
Total		5	\$1,069,500.00	100%	U	\$0.00		V	
3138AEYP2	PNC BANK, N.A.	26	\$6,812,089.28	100%	U	\$0.00	NA	\cap	
Total	μ INC DAINK, IN.A.	26	\$6,812,089.28 \$6,812,089.28	100%			INA	0	
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3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100%	0	\$0.00	NA	0	
Total		8	\$1,105,902.27	100%	_			0	

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3138AEYS6	GUARANTY BANK F.S.B.	9	\$1,666,985.66	100%	0	\$0.00	NA	0	
Total		9	\$1,666,985.66	100%	_	\$0.00		0	
3138AEYT4	GUARANTY BANK F.S.B.	15	\$1,106,158.71	100%	0	\$0.00	NA	0	
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		18	\$3,983,857.99	100%	0	\$0.00		0	
3138AEYV9	PNC BANK, N.A.	6	\$1,193,516.47	100%	0	\$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%	1	\$424,487.60	NA	0	
Total		12	\$1,857,028.90	100%	1	\$424,487.60		0	
3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100%	2	\$566,708.86	NA	1	\$28
Total		161	\$40,279,478.96	100%	2	\$566,708.86		1	\$28
3138AEZ22	MORGAN STANLEY CREDIT CORPORATION	55	\$14,011,919.79	100%	0	\$0.00	NA	0	
Total		55	\$14,011,919.79	100%	0	\$0.00		0	
3138AEZ30	MORGAN STANLEY CREDIT CORPORATION	18	\$4,728,369.37	100%	0	\$0.00	NA	0	
Total		18	\$4,728,369.37	100%	0	\$0.00		0	
3138AEZ48	MORGAN STANLEY CREDIT CORPORATION	20	\$4,093,104.63	100%	0	\$0.00	NA	0	
Total		20	\$4,093,104.63	100%	0	\$0.00		0	
3138AEZ97	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,050,650.00	93.01%	0	\$0.00	NA	0	
	Unavailable	2	\$304,204.05	6.99%	_	\$0.00	NA	0	
Total		34	\$4,354,854.05	100%	0	\$0.00		0	
3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92%	0	\$0.00	NA	0	
m . 1	Unavailable	2	\$403,500.00	20.08%	_	\$0.00	NA	0	
Total		11	\$2,009,814.18	100%	U	\$0.00		U	
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	4	\$0.00	NA	0	
	Unavailable	2	\$295,913.13	8.23%		\$0.00	NA		1
Total		28	\$3,595,926.75	100%	0	\$0.00		0	

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3138AEZR7	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,431,619.50	100% 0	\$0.00	NA	0	
Total		15	\$1,431,619.50	100% 0	\$0.00	(0	
3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49% 0	\$0.00	NA	0	
	Unavailable	20	\$3,092,800.93	48.51% 0	\$0.00	NA	_	
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	
3138AEZU0	MORGAN STANLEY CREDIT CORPORATION	11	\$3,727,722.78	100% 0	\$0.00	NA	0	
Total		11	\$3,727,722.78	100% 0	\$0.00	(0	
3138AEZV8	MORGAN STANLEY CREDIT CORPORATION	8	\$2,289,591.00	100% 0	\$0.00	NA	0	
Total		8	\$2,289,591.00	100% 0	\$0.00	(0	
3138AEZW6	MORGAN STANLEY CREDIT 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	
3138AEZY2	MORGAN STANLEY CREDIT CORPORATION	8	\$1,464,645.61	100% 0	\$0.00	NA	0	
Total		8	\$1,464,645.61	100% 0	\$0.00	(0	
3138AEZZ9	MORGAN STANLEY CREDIT 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% 0	\$0.00	NA	0	
	Unavailable	4	\$702,500.00	67.66% 0	\$0.00	NA	0	
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	\$0.00	(0	

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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%	0	\$0.00	NA	0	
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	
	Unavailable	19	\$2,538,583.76	10.52%	0	\$0.00	NA	0	
Total		188	\$24,126,988.47	100%	0	\$0.00		0	
3138AFAH3	WELLS FARGO BANK, N.A.	276	\$60,102,962.83	88.31%	0	\$0.00	NA	0	
	Unavailable	35	\$7,956,085.77	11.69%	0	\$0.00	NA	0	
Total		311	\$68,059,048.60	100%	0	\$0.00		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	0	
Total		14	\$1,974,027.24	100%	0	\$0.00		0	
3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0	\$0.00	NA	0	
Total		51	\$15,553,510.18	100%	0	\$0.00		0	
3138AFAS9	WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0	\$0.00	NA	0	
Total		129	\$35,962,696.00	100%	0	\$0.00		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, LLC	1,407	\$160,762,990.51	100%	0	\$0.00	NA	0	
Total		1,407	\$160,762,990.51	100%	0	\$0.00		0	
3138AFD56	Unavailable	6	\$1,263,133.35	100%	0	\$0.00	NA	0	
Total		6	\$1,263,133.35	100%	0	\$0.00		0	
3138AFD64	CHASE HOME FINANCE,	13	\$2,667,735.11	100%	0	\$0.00	NA	0	

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Total		13	\$2,667,735.11	100% 0	\$0.00		0
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	0
Total		27	\$4,749,491.69	100% 0	\$0.00		0
3138AFD98	CHASE HOME FINANCE, LLC	20	\$4,350,958.17	72.13% 0	\$0.00	NA	0
	Unavailable	7	\$1,681,083.50	27.87% 0	\$0.00	NA	0
Total		27	\$6,032,041.67	100% 0	\$0.00		0
3138AFDJ6	CHASE HOME FINANCE, LLC	44	\$12,428,616.00	24.99% 0	\$0.00	NA	0
	Unavailable	120	\$37,313,479.82	75.01% 0	\$0.00	NA	0
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	0
	Unavailable	49	\$15,608,612.34	62.86% 0	\$0.00	NA	0
Total		82	\$24,830,553.22	100% 0	\$0.00		0
3138AFDL1	CHASE HOME FINANCE, LLC	171	\$16,840,040.15	95.03% 0	\$0.00	NA	0
	Unavailable	9	\$880,122.69	4.97% 0	\$0.00	NA	_
Total		180	\$17,720,162.84	100% 0	\$0.00		0
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63% 0	\$0.00	NA	0
	Unavailable	6	\$568,827.90	7.37% 0	\$0.00	NA	0
Total		80	\$7,719,920.29	100% 0	\$0.00		0
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79% 0	\$0.00	NA	0
	Unavailable	7	\$441,068.61	4.21% 0	\$0.00	NA	0
Total		147	\$10,480,904.93	100% 0	\$0.00		0
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6% 0	\$0.00	NA	0
	Unavailable	2	\$112,300.00	1.4% 0	\$0.00	NA	0
Total		124	\$8,031,595.68	100% 0	\$0.00		0

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3138AFDQ0	CHASE HOME FINANCE, LLC	14	\$3,234,648.23	91.79%	0	\$0.00	NA	0	
	Unavailable	1	\$289,500.00	8.21%	0	\$0.00	NA	0	
Total		15	\$3,524,148.23	100%	0	\$0.00		0	
	CHASE HOME FINANCE,							H	
3138AFDR8	LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0	
Total		20	\$4,697,924.83	100%	0	\$0.00		0	
3138AFDS6	CHASE HOME FINANCE, LLC	261	\$33,687,897.78	89.9%	0	\$0.00	NA	0	
	Unavailable	28	\$3,786,497.24	10.1%	0	\$0.00	NA	0	
Total		289	\$37,474,395.02	100%	0	\$0.00		0	
3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%	0	\$0.00	NA	0	
	Unavailable	5	\$646,572.16	8.41%	0	\$0.00	NA	0	
Total		59	\$7,692,542.96	100%	0	\$0.00		0	
3138AFDU1	CHASE HOME FINANCE, LLC	120	\$29,655,999.84	58.32%	0	\$0.00	NA	0	
	Unavailable	83	\$21,193,566.10	41.68%	0	\$0.00	NA	0	
Total		203	\$50,849,565.94	100%	0	\$0.00		0	
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	
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	
3138AFDY3	CHASE HOME FINANCE, LLC	242	\$30,063,781.46	100%		\$0.00	NA	0	
Total		242	\$30,063,781.46	100%	0	\$0.00		0	
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%	0	\$0.00	NA	0	
Total		478	\$52,167,976.44	100%	0	\$0.00		0	

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3138AFE22	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)
Total		83	\$21,703,186.56	100% 0	\$0.00	0	
3138AFE30	CHASE HOME FINANCE, LLC	5	\$1,596,357.45	45.7% 0	\$0.00	NA 0	
	Unavailable	6	\$1,896,750.00	54.3% 0	\$0.00	NA 0	
Total		11	\$3,493,107.45	100% 0	\$0.00	0)
3138AFE48	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	
Total		69	\$16,972,877.92	100% 0	\$0.00	0)
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100% 0	\$0.00	NA 0)
Total		105	\$24,500,461.80	100% 0	\$0.00	0	
3138AFE63	CHASE HOME FINANCE, LLC	114	\$25,062,614.06	98.31% 0	\$0.00	NA 0	
	Unavailable	2	\$431,000.00	1.69% 0	\$0.00	NA 0	
Total		116	\$25,493,614.06	100% 0	\$0.00	0)
3138AFE71	CHASE HOME FINANCE, LLC	180	\$43,185,063.52	98.03% 0	\$0.00	NA 0)
	Unavailable	3	\$868,432.55	1.97% 0	\$0.00	NA 0)
Total		183	\$44,053,496.07	100% 0	\$0.00	0)
3138AFE89	CHASE HOME FINANCE, LLC	25	\$6,358,491.06	100% 0	\$0.00	NA 0)
Total		25	\$6,358,491.06	100% 0	\$0.00	0	
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3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93		\$0.00	NA 0	
Total		14	\$3,636,900.93	100% 0	\$0.00	0	
	CHASE HOME ENTANCE						
3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84		\$0.00	NA 0	
Total		131	\$15,780,146.84	100% 0	\$0.00	0	
3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36% 0	\$0.00	NA 0	
	Unavailable	114	\$35,974,805.55	71.64% 0	\$0.00	NA 0	
Total		161	\$50,216,244.41	100% 0	\$0.00	0	

3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97%	0	\$0.00	NA	0	
	Unavailable	41	\$10,378,461.53	56.03%	0	\$0.00	NA	0	
Total		78	\$18,522,300.86	100%	0	\$0.00		0	
2120 A EED0	CHASE HOME FINANCE,	202	¢104.510.429.52	50 2201	_	\$0.00	NI A	0	
3138AFED8	LLC	382	\$104,510,438.52	52.33%				Н	
T-4-1	Unavailable	313	\$95,206,230.56	47.67%	H		NA	0	
Total		695	\$199,716,669.08	100%	U	\$0.00		V	
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	0	\$0.00	NA	0	
	Unavailable	5	\$1,566,020.00	12.98%	0	\$0.00	NA	0	
Total		46	\$12,060,900.00	100%	0	\$0.00		0	
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	0	\$0.00	NA	0	
	Unavailable	63	\$18,348,829.88	32.01%	0	\$0.00	NA	0	
Total		214	\$57,313,265.63	100%	0	\$0.00		0	
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	0	\$0.00	NA	0	
Total	ELEC	424	\$97,700,547.27	100%	0	\$0.00		0	
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3138АFЕН9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	0	\$0.00	NA	0	
Total		351	\$81,969,485.46	100%	0	\$0.00		0	
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	0	\$0.00	NA	0	
Total		98	\$23,351,129.74	100%	0	\$0.00		0	
	CITY OF ANOTHER PROPERTY.				Ц			Ц	
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	0	\$0.00	NA	0	
Total		197	\$42,160,089.43	100%	0	\$0.00		0	
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3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	0	\$0.00	NA	0	
Total		365	\$51,260,909.79	100%	0	\$0.00		0	
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	0	\$0.00	NA	0	
Total	LLC	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%	0	\$0.00	NA	0	
Total		16	\$3,554,082.09	100%	0	\$0.00		0	
3138AFEP1	CHASE HOME FINANCE, LLC	16	\$3,271,952.35	64.27%	0	\$0.00	NA	0	
	Unavailable	13	\$1,818,844.17	35.73%	0	\$0.00	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		13	\$1,965,774.35	100%	0	\$0.00		0	
3138AFER7	CHASE HOME FINANCE, LLC	14	\$2,964,092.80	77.28%	0	\$0.00	NA	0	
	Unavailable	7	\$871,255.38	22.72%	0	\$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%	0	\$0.00	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	
3138AFEV8	CHASE HOME FINANCE, LLC	119	\$11,803,518.31	92.72%	0	\$0.00	NA	0	
	Unavailable	9	\$926,927.04	7.28%	0	\$0.00	NA	0	
Total		128	\$12,730,445.35	100%	0	\$0.00		0	
3138AFEW6	CHASE HOME FINANCE, LLC	13	\$3,606,365.75	17.14%	0	\$0.00	NA	0	
	Unavailable	61	\$17,435,922.80	82.86%	0	\$0.00	NA	0	
Total		74	\$21,042,288.55	100%	0	\$0.00		0	
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%	0	\$0.00	NA	0	
	Unavailable	18	\$4,481,861.24	89.87%	0	\$0.00	NA	0	
Total		20	\$4,987,261.24	100%	0	\$0.00		0	
3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	0	\$0.00	NA	0	
	Unavailable	2	\$144,240.00	2.59%	0	\$0.00	NA	0	
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Total		81	\$5,564,487.16	100%	0	\$0.00		0	
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3138AFEZ9	CHASE HOME FINANCE, LLC	44	\$2,837,795.39	89.49%	0	\$0.00	NA	0	
	Unavailable	5	\$333,339.30	10.51%	0	\$0.00	NA	0	
Total		49	\$3,171,134.69	100%	0	\$0.00		0	
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3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09		Ш	\$0.00		Н	
	Unavailable	3	\$925,115.18		T	\$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	
	CHASE HOME FINANCE				H			H	
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	
	CHASE HOME FINANCE				H			H	
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	
	CHASE HOME FINANCE				H			H	
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	
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%	0	\$0.00	NA	0	
	Unavailable	58	\$15,279,609.64	35.2%	0	\$0.00	NA	0	
Total		175	\$43,411,776.18	100%	0	\$0.00		0	
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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	
	CHASE HOME FINANCE				Н				
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	0	\$0.00	NA	0	
	Unavailable	8	\$1,076,900.00		_	\$0.00	NA	0	
Total		86	\$11,043,285.20	100%	0	\$0.00		0	
3138AFFA3	CHASE HOME FINANCE,	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0	

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	Unavailable	1	\$209,000.00	1.55%	0	\$0.00	NA	0	
Total		65	\$13,500,218.83	100%	0	\$0.00		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%	0	\$0.00	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%	0	\$0.00	NA	0	
	Unavailable	14	\$1,834,770.00	8.85%	0	\$0.00	NA	0	
Total		158	\$20,741,006.21	100%	0	\$0.00		0	
3138AFFD7	CHASE HOME FINANCE, LLC	26	\$3,375,350.07	89.7%	0	\$0.00	NA	0	
	Unavailable	3	\$387,710.22	10.3%	0	\$0.00	NA	0	
Total		29	\$3,763,060.29	100%	0	\$0.00		0	
3138AFFE5	CHASE HOME FINANCE, LLC	29	\$4,697,148.60	100%	0	\$0.00	NA	0	
Total		29	\$4,697,148.60	100%	0	\$0.00		0	
3138AFFF2	CHASE HOME FINANCE, LLC	423	\$40,730,018.71	100%	0	\$0.00	NA	0	
Total		423	\$40,730,018.71	100%	0	\$0.00		0	
3138AFFG0	CHASE HOME FINANCE, LLC	260	\$19,790,165.46	100%	0	\$0.00	NA	0	
Total		260	\$19,790,165.46	100%	0	\$0.00		0	
3138AFFH8	CHASE HOME FINANCE, LLC	60	\$12,223,104.41	100%	0	\$0.00	NA	0	
Total		60	\$12,223,104.41	100%	0	\$0.00		0	
3138AFFJ4	CHASE HOME FINANCE, LLC	104	\$19,824,321.50	100%	0	\$0.00	NA	0	
Total	LLC	104	\$19,824,321.50	100%	0	\$0.00		0	
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%		\$0.00	NA	0	
Total		274	\$34,891,251.85	100%	0	\$0.00		0	
3138AFFL9	CHASE HOME FINANCE, LLC	300	\$38,899,974.16	100%	0	\$0.00	NA	0	
Total		300	\$38,899,974.16	100%	0	\$0.00		0	

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3138AFFM7	CHASE HOME FINANCE, LLC	261	\$56,135,324.49	100%	0	\$0.00	NA	0	İ
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	LLC	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	
Total	Unavailable	8 9	\$2,035,523.61 \$2,295,416.55	88.68% 100 %	+ + -	\$0.00 \$0.00	NA	0	
1 otai		9	\$2,295,410.55	100%	U	Φυ.υυ		v	
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00	33.12%	0	\$0.00	NA	0	
m . 1	Unavailable	14	\$4,785,436.88	66.88%		\$0.00	NA	0	
Total		22	\$7,155,425.88	100%	U	\$0.00		V	
3138AFFX3	Unavailable	12	\$4,059,019.46			\$0.00	NA	0	
Total		12	\$4,059,019.46	100%	0	\$0.00		0	

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3138AFFY1	Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0	
Total		3	\$1,043,999.96	100%	0	\$0.00		0	
3138AFG20	PNC BANK, N.A.	8	\$2,066,363.78	100%		\$0.00	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	\$0.00	NA	0	
Total	The Britis, 1971.	5	\$1,225,819.94	100%		\$0.00	1 17 1	0	
			Ψ1,220,019.91	100 /0		ΨΟ•ΟΟ		Ĭ	
3138AFG46	PNC BANK, N.A.	5	\$1,126,285.62	100%	0	\$0.00	NA	0	
Total		5	\$1,126,285.62	100%	0	\$0.00		0	
2129 A EC 52	DNC DANIZ NI A	50	¢14 244 101 16	100%	0	90.00	NI A	^	
3138AFG53	PNC BANK, N.A.	50 50	\$14,244,181.16			\$0.00	NA	υ Λ	
<u>Total</u>		50	\$14,244,181.16	100%	U	\$0.00		V	
3138AFG61	PNC BANK, N.A.	35	\$9,717,019.68	100%	0	\$0.00	NA	0	
Total		35	\$9,717,019.68	100%	0	\$0.00		0	
3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00	100%	0	\$0.00	NA	0	
Total		18	\$4,149,407.00	100%	0	\$0.00		0	
								H	
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	
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,058,500.00	100%	0	\$0.00	NA	0	
5130/H G 53	FINANCIAL SERVICES	3	Ψ1,020,200.00	100 %		ψ0.00	1171		
Total		5	\$1,058,500.00	100%	0	\$0.00		0	
	CHASE HOME FINANCE,							H	
3138AFGA2	LLC	145	\$15,507,604.67	100%	0	\$0.00	NA	0	
Total		145	\$15,507,604.67	100%	0	\$0.00		0	
3138AFGB0	CHASE HOME FINANCE, LLC	159	\$20,173,312.24	100%	0	\$0.00	NA	0	
Total		159	\$20,173,312.24	100%	0	\$0.00		0	
	GILL OF HOLE TO LANCE							ert	
3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	Щ	\$0.00	NA	0	
Total		58	\$7,179,390.27	100%	0	\$0.00		0	
	CHASE HOME EINANGE	\vdash						Н	
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0	\$0.00	NA	0	
	Unavailable	8	\$1,623,767.16			\$0.00	NA		
Total		10	\$1,914,351.11	100%	0	\$0.00		0	

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	CHACE HOME ENANCE							H	
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	0	
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	0	
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	0	
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	0	
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	0	
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	0	-
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	0	-
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	0	
Total		19	\$1,895,860.93	100%	0	\$0.00		0	
3138AFGU8	PNC BANK, N.A.	14	\$1,812,690.59	100%	0	\$0.00	NA	0	
Total		14	\$1,812,690.59	100%	0	\$0.00		0	
242047777		1.0		1000		40.00	27.1		
3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100%		\$0.00	NA	0	
Total		10	\$1,277,752.25	100%	U	\$0.00		U	
3138AFGW4	PNC BANK, N.A.	22	\$2,857,439.22	100%	0	\$0.00	NA	0	
Total		22	\$2,857,439.22	100%	0	\$0.00		0	
3138AFGX2	PNC BANK, N.A.	8	\$1,278,327.55	100%	0	\$0.00	NA	0	
Total Total		8	\$1,278,327.55	100%		\$0.00	1,11	0	
3138AFGY0	PNC BANK, N.A.	15	\$2,461,565.84	100%	0	\$0.00	NA	0	
2120/11 O I U	IIIC DAIM, IVA.	1.J	Ψ4,τ01,303.04	100 /0	V	ψυ.υυ	11/1	V	

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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)
Total	, , , , , ,	11	\$1,768,269.91	100% 0	\$0.00		0
			, ,				
3138AFH29	Unavailable	28	\$1,115,777.94	100% 0	\$0.00	NA)
Total		28	\$1,115,777.94	100% 0	\$0.00	(0
3138AFH37	Unavailable	9	\$1,250,685.06	100% 0	\$0.00	NA)
Total		9	\$1,250,685.06	100% 0	\$0.00	(0
3138AFH45	Unavailable	17	\$2,071,564.12	100% 0	\$0.00	NA)
Total	Chavanable	17	\$2,071,564.12	100% 0	\$0.00	IVA)
Total		17	Ψ2,071,504.12	100 /6 0	ψ0.00	<u> </u>	
3138AFH52	Unavailable	16	\$1,183,430.99	100% 0	\$0.00	NA)
Total		16	\$1,183,430.99	100% 0	\$0.00)
			. , ,				
3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46% 0	\$0.00	NA)
	Unavailable	2	\$227,220.89	7.54% 0	\$0.00	NA ()
Total		26	\$3,012,778.36	100% 0	\$0.00	(0
3138AFH78	BANK OF AMERICA, N.A.	30	\$2,906,051.04		\$0.00	NA	
	Unavailable	1	\$103,466.64	3.44% 0	\$0.00	NA)
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 ()
Total	Britis of rivieriers, 14.71.	207	\$60,449,459.57	100% 0	\$0.00		0
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3138AFH94	BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31% 0	\$0.00	NA ()
	Unavailable	7	\$1,154,016.41	7.69% 0	\$0.00	NA	
Total		72	\$15,001,100.75	100% 0	\$0.00		0
		10	40.5 7.1.5 7.2		40.00		_
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41% 0	\$0.00	NA (
Total	Unavailable	9 28	\$718,643.96	32.59% 0 100% 0	\$0.00	NA)
Total		28	\$2,205,160.68	100% 0	\$0.00		<u>, </u>
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83% 0	\$0.00	NA (
	Unavailable	1	\$161,334.96	14.17% 0	\$0.00	NA	
Total		7	\$1,138,584.10	100% 0	\$0.00)
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03% 0	\$0.00	NA ()
	Unavailable	3	\$361,534.21	33.97% 0	\$0.00	NA ()
Total		9	\$1,064,403.21	100% 0	\$0.00		0
2120 A EVVIO			ф010 414 CO	(5,000,0	φο οο	374	
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08% 0	\$0.00	NA (J

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	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	\$0.00	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	
	Unavailable	5	\$335,119.08	18.29% 0	\$0.00	NA 0	
Total		28	\$1,832,745.90	100% 0	\$0.00	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	\$0.00	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	
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24% 0	\$0.00	NA 0	
	Unavailable	8	\$1,121,315.01	38.76% 0	\$0.00	NA 0	
Total		21	\$2,893,046.58	100% 0	\$0.00	0	
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92% 0	\$0.00	NA 0	
	Unavailable	6	\$980,366.23	35.08% 0	\$0.00	NA 0	
Total		17	\$2,794,499.23	100% 0	\$0.00	0	
3138AFHR4	FIFTH THIRD BANK	7	\$973,683.28	67.24% 0	\$0.00	NA 0	-
	Unavailable	2	\$474,350.00	32.76% 0	\$0.00	NA 0	
Total		9	\$1,448,033.28	100% 0	\$0.00	0)
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1% 0	\$0.00	NA 0	
	Unavailable	2	\$449,000.00	26.9% 0	\$0.00	NA 0	
Total		7	\$1,669,275.00	100% 0	\$0.00	0	
			**** ********************************	40.05~	.	77.1.0	
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	
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63% 0	\$0.00	NA 0	
	Unavailable	17	\$5,132,014.75	42.37% 0	\$0.00	NA 0	i e
Total		43	\$12,112,286.56	100% 0	\$0.00	0	
			,, , , 		40.00		
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 MODECA CE, LLC	9	\$751,414.00	68.53% 0	\$0.00	NA	0	
	MORTGAGE, LLC Unavailable	3	\$345,000.00	31.47% 0	\$0.00	NA	n	
Total	Onavanabic	12	\$1,096,414.00	100% 0	\$0.00		0	
Total		12	Ψ1,070,414.00	100 /6 0	ψ0.00			
2120 A ELLYO	NATIONSTAR	1.6	¢1 141 050 17	1000/ 0	¢0.00	NIA	0	
3138AFHY9	MORTGAGE, LLC	16	\$1,141,050.17	100% 0	\$0.00	NA	J	
Total		16	\$1,141,050.17	100% 0	\$0.00		0	
212217776		- 1	44.025.5 06.0 5	10000	\$0.00	27.1		
3138AFHZ6	Unavailable	14	\$1,037,596.07	100% 0	\$0.00	NA	0	
Total		14	\$1,037,596.07	100% 0	\$0.00		U	
3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22% 0	\$0.00	NA	n	
5136A1327	Unavailable	32	\$7,962,854.97	52.78% 0	\$0.00	NA		
Total	Onavanasie	60	\$15,088,236.97	100% 0	\$0.00	1 17 1	0	
10441		00	Ψ10,000,2001	100 /0 0	ΨΟΙΟΟ			
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% 0	\$0.00	NA		
Total		42	\$10,057,048.51	100% 0	\$0.00		0	
3138AFJ76	BANK OF AMERICA, N.A.	23	\$1,706,272.37	100% 0	\$0.00	NA	0	
Total		23	\$1,706,272.37	100% 0	\$0.00		0	
2120 A E10 4	DANIZ OF AMERICA NA	41	¢10.226.202.07	95.75% 0	00.00	NA		
3138AFJ84	BANK OF AMERICA, N.A. Unavailable	3	\$10,336,203.97 \$458,658.00	4.25% 0	\$0.00 \$0.00	NA NA		
Total	Onavanable	44	\$10,794,861.97	100% 0	\$0.00	INA	n	
lotai			φ10,72 4, 001.27	100 /6 0	φυ.υυ			
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100% 0	\$0.00	NA	0	
Total	,	26	\$6,739,483.18	100% 0	\$0.00		0	
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51	100% 0	\$0.00	NA	0	
Total		26	\$8,045,612.51	100% 0	\$0.00		0	
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94		\$0.00	NA	0	
Total		21	\$2,083,949.94	100% 0	\$0.00		0	
2120 A ELC5	DANIZ OF AMERICA NA	1.1	¢1 510 050 00	72 200 0	\$0.00	NIA	0	
3138AFJC5	BANK OF AMERICA, N.A. Unavailable	11	\$1,519,950.00 \$551,000.00		\$0.00	NA NA		
Total	Onavanable	15	\$2,070,950.00	100% 0	\$0.00 \$0.00	NA	n .	
1 Utai		13	⊕2,070,730.00	100 70 0	φυ.υυ		<u> </u>	
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71% 0	\$0.00	NA	0	
	Unavailable	13	\$1,241,236.23	49.29% 0	\$0.00	NA		
Total		26	\$2,518,451.86	100% 0	\$0.00		0	
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12% 0	\$0.00	NA	0	

	Unavailable	2	\$359,389.37	33.88%	0	\$0.00	NA	0	
Total		6	\$1,060,630.59	100%	0	\$0.00		0	
242047770		4.6	* 4 0 * 2 4 * 4 6 6	10.110		40.00	27.1	_	
3138AFJF8	BANK OF AMERICA, N.A.	16			f	\$0.00		П	
	Unavailable	23	\$5,999,142.33	59.56%	++	\$0.00	NA	0	
Total		39	\$10,072,613.99	100%	0	\$0.00		O	
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0	\$0.00	NA	0	
<i>5100111000</i>	Unavailable	68	\$13,617,256.13	54.05%	f	\$0.00	NA	П	
Total		132	\$25,192,651.50	100%	-	\$0.00	-	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	
2120 4 FW 5	DANK OF AMERICA MA	60	ф2 (СП 1 00 20	50 41 %		Φ0.00	27.4		
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39		-	\$0.00	NA	т	
Total	Unavailable	23 86	\$1,397,277.60		f	\$0.00	NA	O O	
Total		80	\$5,064,776.99	100%	V	\$0.00		V	
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%	0	\$0.00	NA	0	
	Unavailable	25	\$5,236,359.34	4.17%	0	\$0.00	NA	0	
Total		500	\$125,425,412.92	100%	0	\$0.00		0	
3138AFJN1	BANK OF AMERICA, N.A.	14	\$1,604,488.00	82.28%	0	\$0.00	NA	0	
	Unavailable	3	\$345,564.52	17.72%	0	\$0.00	NA	0	
Total		17	\$1,950,052.52	100%	0	\$0.00		0	
			** *** *** ***			+0.00			
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%		\$0.00		Н	
m 4 1	Unavailable	14	\$873,222.98	24.83%		\$0.00	NA	Û	
Total		59	\$3,516,679.62	100%	U	\$0.00		U	
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	т	
Total		16	\$4,003,289.36	100%	0	\$0.00		0	
3138AFJR2	BANK OF AMERICA, N.A.	7	\$1,493,195.00	100%	0	\$0.00	NA	0	
Total		7	\$1,493,195.00	100%	t t	\$0.00	1,11	0	
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3138AFJS0	BANK OF AMERICA, N.A.	9	\$2,004,008.00	100% 0	\$0.00	NA	0	
Total		9	\$2,004,008.00	100% 0	\$0.00		0	
3138AFJT8	BANK OF AMERICA, N.A.	15	\$1,014,513.21	100% 0	\$0.00	NA	0	
Total		15	\$1,014,513.21	100% 0	\$0.00		0	
3138AFJU5	BANK OF AMERICA, N.A.	40	\$13,026,254.55	65.02% 0	\$0.00	NA	0	
	Unavailable	25	\$7,007,782.19	34.98% 0	\$0.00	NA	0	
Total		65	\$20,034,036.74	100% 0	\$0.00		0	
3138AFJV3	BANK OF AMERICA, N.A.	26	\$2,535,360.00	84.16% 0	\$0.00	NA	0	
	Unavailable	5	\$477,040.87	15.84% 0	\$0.00	NA		
Total		31	\$3,012,400.87	100% 0	\$0.00		0	
3138AFJW1	BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51% 0	\$0.00	NA	0	
D136A13W1	Unavailable	51	\$6,988,057.50	17.49% 0	\$0.00	NA NA		
Total	Chavanaole	291	\$39,945,830.60	100% 0	\$ 0.00	IVA	0	
10001			ψον,ν ιο,σοσισσ	100 /0 0	φοιου		Ť	
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		
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	Britis of Million, 19.71.	5	\$1,089,904.38	100% 0	\$ 0.00	11/11	0	
1000			ψ1,000,00 1.20	100 /6 0	φ υ. υυ		Ť	
3138AFJZ4	BANK OF AMERICA, N.A.	36	\$22,298,168.32	63.3% 0	\$0.00	NA	0	
	Unavailable	20	\$12,929,340.00	36.7% 0	\$0.00	NA	0	
Total		56	\$35,227,508.32	100% 0	\$0.00		0	
3138AFK25	BANK OF AMERICA, N.A.	70	\$6,839,217.48	67.91% 0	\$0.00	NA	0	
	Unavailable	33	\$3,231,669.47	32.09% 0	\$0.00	NA		
Total		103	\$10,070,886.95	100% 0	\$0.00		0	
212217722		100	***	00.50%	40.00	27.1		
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79% 0	\$0.00	NA	_	
Total	Unavailable	9	\$2,571,325.00	10.21% 0	\$0.00	NA	0	
Total		111	\$25,179,296.21	100% 0	\$0.00		V	
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	\$0.00	NA	0	
Total		44	\$10,096,371.64	100% 0	\$0.00		0	
3138AFK58	BANK OF AMERICA, N.A.	7	\$1,253,200.00	62.41% 0	\$0.00	NA	0	
	Unavailable	5	\$754,775.00	37.59% 0	\$0.00	NA	_	
Total		12	\$2,007,975.00	100% 0	\$0.00		0	

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3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78	100% 0	\$0.00	NA	0	
Total		16	\$2,382,398.78	100% 0	\$0.00		0	
3138AFK74	BANK OF AMERICA, N.A.	43	\$10,056,704.94	100% 0	\$0.00	NA	0	
Total		43	\$10,056,704.94	100% 0	\$0.00	(0	
3138AFK82	BANK OF AMERICA, N.A.	13	\$988,154.48	91.4% 0	\$0.00	NA	0	
	Unavailable	1	\$92,961.75	8.6% 0	\$0.00	NA	0	
Total		14	\$1,081,116.23	100% 0	\$0.00	(0	_
3138AFKA7	BANK OF AMERICA, N.A.	93	\$10,991,580.89	72.73% 0	\$0.00	NA	<u> </u>	
DI30AFKA/	Unavailable	35	\$4,121,602.66		\$0.00	NA		_
Total	Onavanable	128	\$15,113,183.55	100% 0	\$0.00 \$0.00	INA	n .	_
Total		120	\$13,113,163.33	100 70 0	φυ.υυ	<u>'</u>	U	_
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58% 1	\$63,935.89	NA	0	_
	Unavailable	59	\$3,978,474.63	26.42% 0	\$0.00	NA	_	
Total		224	\$15,058,517.43	100% 1	\$63,935.89		0	
			. , ,		. ,			
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82% 0	\$0.00	NA	0	
	Unavailable	9	\$2,747,075.22	58.18% 0	\$0.00	NA		
Total		17	\$4,721,349.53	100% 0	\$0.00		0	
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13% 0	\$0.00	NA	0	
	Unavailable	12	\$2,441,486.21	26.87% 0	\$0.00	NA	0	
Total		46	\$9,084,745.22	100% 0	\$0.00	(0	
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100% 0	\$0.00	NA	0	
Total		7	\$1,088,839.83	100% 0	\$0.00		0	
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100% 0	\$0.00	NA	<u> </u>	
Total	BANK OF AMERICA, N.A.	91	\$25,235,834.71 \$25,235,834.71	100% 0	\$0.00 \$0.00		0	_
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3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01% 0	\$0.00	NA	0	_
	Unavailable	3	\$402,321.24	3.99% 0	\$0.00	NA		
Total		73	\$10,095,600.17	100% 0	\$0.00	(0	
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39% 0	\$0.00	NA		
	Unavailable	219	\$55,431,419.38	24.61% 0	\$0.00	NA	0	
Total		882	\$225,194,254.37	100% 0	\$0.00	(0	
3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01% 0	\$0.00	NA		
DIJOAIINJO	Unavailable	54	\$14,821,461.53	58.99% 0	\$0.00	NA	_	_
Total	Unavanable	91	\$14,821,461.33 \$25,123,896.37	100% 0	\$0.00 \$0.00	11/4	n	_
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3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15% 0	\$0.00	NA	0	_
213011111113	p. 11 (11 01 11) 11 (11 11 11 11 11 11 11 11 11 11 11 11	0.5	Ψ10,770,515.11	05.15 /0 0	Ψ0.00	1 11 1	~	_

	Unavailable	13	\$3,400,663.49	16.85% 0	\$0.00	NA	0	
Total		78	\$20,177,178.93	100% 0	\$0.00		0	
3138AFKL3	BANK OF AMERICA, N.A.	17	\$9,788,156.79	94.22% 0	\$0.00	NA	0	
	Unavailable	1	\$600,000.00	5.78% 0	\$0.00	NA	0	
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		
	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	_	
	Unavailable	21	\$2,042,872.97	20.42% 0	\$0.00	NA	0	
Total		101	\$10,003,920.07	100% 0	\$0.00		0	
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99% 0	\$0.00	NA	0	
	Unavailable	36	\$10,328,350.32	38.01% 0	\$0.00	NA	0	
Total		102	\$27,171,413.71	100% 0	\$0.00		0	
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27% 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	_	
	Unavailable	9	\$2,624,098.00	25.96% 0	\$0.00	NA	0	
Total		38	\$10,107,130.66	100% 0	\$0.00		0	
3138AFKT6	BANK OF AMERICA, N.A.	22	\$4,272,685.25	83.68% 0	\$0.00	NA	0	
21301H 1110	Unavailable	5	\$833,000.00	16.32% 0	\$0.00	NA	_	
Total	O Ha variable	27	\$5,105,685.25	100% 0	\$0.00	1111	0	
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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	
3138AFKV1	BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26% 0	\$0.00	NA	0	
DISOMIKVI	Unavailable	6	\$1,342,600.00	26.74% 0	\$0.00	NA NA		
Total	Chavanaoic	25	\$5,021,511.69	100% 0	\$0.00 \$0.00	INA	0	
1 Utai		23	ψ5,041,511.09	100 /0 0	φυ.υυ		U	
3138AFKW9	BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93% 0	\$0.00	NA	0	
D130/11 11 11 7	Unavailable	45	\$3,028,903.69	30.07% 1	\$66,698.11	NA NA		

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Total		155	\$10,071,178.14	100% 1	\$66,698.11		0	
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	
	Unavailable	35	\$9,025,923.07	59.2% 0	\$0.00	NA		
Total		64	\$15,246,366.30	100% 0	\$0.00	1,11	0	
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7% 0	\$0.00	NA	0	
5150/H L2+	Unavailable	1	\$199,500.00	3.3% 0	\$0.00	NA		
Total	Chavanaoic	23	\$6,053,693.00	100% 0	\$0.00	1171	0	
2120 A EL 22	DANIZ OF AMEDICA, N.A.	22	¢7 100 401 00	77.25% 0	¢0.00	NIA		
3138AFL32	BANK OF AMERICA, N.A.		\$7,198,481.00	22.75% 0	\$0.00	NA NA	_	
Total	Unavailable	6 28	\$2,120,000.00 \$9,318,481.00	100% 0	\$0.00 \$0.00	NA	0	
Total			ψ>,510,101.00	100 /0 0	φ υ. υυ		Ť	
3138AFL40	BANK OF AMERICA, N.A.	14	\$4,372,377.70	87.29% 0	\$0.00	NA	0	
	Unavailable	2	\$636,516.96	12.71% 0	\$0.00	NA	0	
Total		16	\$5,008,894.66	100% 0	\$0.00		0	
2120 A EL 57	DANIZ OF AMERICA NI A	11	¢2 420 022 04	10.650(0)	¢0.00	NT A	0	
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65% 0	\$0.00	NA NA	_	
Total	Unavailable	12 23	\$2,555,261.93 \$4,976,194.97	51.35% 0 100% 0	\$0.00 \$0.00	NA	0	
lotai		20	ψ4,270,124.27	100 /6 0	ψ0.00		Ť	
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	\neg	
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	
51301 H E1 3	Unavailable	15	\$4,124,281.31	41.23% 0	\$0.00	NA		
Total		37	\$10,003,121.85	100% 0	\$0.00		0	
							4	
3138AFLG3	BANK OF AMERICA, N.A.	23	\$2,681,479.00	67.45% 0	\$0.00	NA		
TD 4 1	Unavailable	11	\$1,294,010.00	32.55% 0	\$0.00	NA	0	
Total		34	\$3,975,489.00	100% 0	\$0.00		U	
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18% 0	\$0.00	NA	0	
	Unavailable	10	\$2,406,009.74	47.82% 0	\$0.00	NA	0	
Total		22	\$5,031,589.74	100% 0	\$0.00		0	

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Unavailable				·		\neg	
	190	\$50,389,716.26	100% 2	\$529,188.42		0	
BANK OF AMERICA N A	73	\$3 939 593 42	95 54% 0	\$0.00	NA	0	
O NW 1 WINWO IV	76	\$4,123,443.42	100% 0	\$0.00	1 (1 1	0	
BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84% 0	\$0.00		_	
Unavailable	2	\$196,400.00	14.16% 0	\$0.00	NA	0	
	14	\$1,386,795.00	100% 0	\$0.00		0	
BANK OF AMERICA N A	9	\$1 264 200 00	81 24% 0	\$0.00	NA	0	
	2						
	11	\$1,556,200.00	100% 0	\$0.00		0	
BANK OF AMERICA, N.A.	16	\$1,864,262.00	93.95% 0	\$0.00	NA	0	
Unavailable	1	\$120,000.00	6.05% 0	\$0.00	NA	0	
	17	\$1,984,262.00	100% 0	\$0.00		0	
DANIK OF AMERICA NA	12	#2.10 <i>(</i> .220.00	76.7000	Φ0.00	NT.A	_	
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Unavailable	-				NA	0	
	19	\$4,166,074.09	100% 0	\$0.00		U	
BANK OF AMERICA, N.A.	10	\$2,251,155.84	100% 0	\$0.00	NA	0	
	10	\$2,251,155.84	100% 0	\$0.00		0	
DANK OF AMEDICA NA	1.4	\$2,067,070,00	1000/ 0	00.00	NI A	0	
BANK OF AMERICA, N.A.			11				
	14	\$3,907,079.00	100 % 0	φυ.υυ		_	
BANK OF AMERICA, N.A.	23	\$6,166,808.38	100% 0	\$0.00	NA	0	
	23	\$6,166,808.38	100% 0	\$0.00		0	
Unavailabla	20	\$5 420 570 56	100% 0	00.02	NI A	_	
Onavanable					INA	0	
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Unavailable	18	\$4,972,166.34	100% 0	\$0.00	NA	0	
	18	\$4,972,166.34	100% 0	\$0.00		0	
DANK OF AMEDICA NA	10	\$4.720.450.00	58 0207 0	¢ስ ስሳ	NT A	0	
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O Ha v allaule	82	\$8,042,202.18	100% 0	\$0.00 \$0.00			
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BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable BANK OF AMERICA, N.A.	Unavailable 92 190	Unavailable 92 \$23,896,641.06 190 \$50,389,716.26	Unavailable 92 \$23,896,641.06 47.42% 190 \$50,389,716.26 100% 2	Unavailable	Unavailable 92 \$23,896,641.06 47,42% 1 \$136,977.97 NA 190 \$50,389,716.26 100 % 2 \$529,188.42	Unavailable 92 \$23,896,641.06 47.42% 1 \$136,977.97 NA 0 190 \$50,389,716.26 100% 2 \$529,188.42 0 0 100% 2 \$529,188.42 0 0 0 0 0 0 0 0 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	
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3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	1 1		1	П	
	Unavailable	9	\$2,675,391.23	44.51%	-			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%	O	\$0.00	NA	0	
51307 H L 1 +	Unavailable	1	\$148,500.00	2.95%	-	\$0.00	1	-	
Total	Onavanaoro	24	\$5,027,457.20	100%	H	\$0.00	1	0	
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%	1	\$233,519.79	NA	0	
	Unavailable	8	\$2,668,350.00	13.22%	0	\$0.00	NA	0	
Total		76	\$20,184,296.00	100%	1	\$233,519.79		0	
3138AFMC1	PNC BANK, N.A.	77	\$9,999,355.65	100%	Λ	\$0.00	NA	Λ	
Total	FINC DAINK, IN.A.	77	\$9,999,355.65	100%	-	\$0.00 \$0.00	1	n	
Total		- / /	\$7,777,333.03	100 /0	V	φ υ.υυ		U	
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%	0	\$0.00	NA	0	
Total	, , , , ,	52	\$5,131,852.62	100%	т	\$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	
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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 TRADERS TRUST COMPANY	2	\$752,400.00	50.52%	0	\$0.00	NA	0	
	Unavailable	2	\$737,000.00	49.48%	0	\$0.00	NA	0	
Total		4	\$1,489,400.00	100%	0	\$0.00		0	
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3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100%	т			0	
Total		17	\$1,656,292.77	100%	0	\$0.00		0	
2120 1 FOW 2	DVG D 1 1 1 1 1	1.0	#2.522.051.10	1000	_	Φ0.00	27.4		
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100%	-	\$0.00		0	
Total		18	\$2,523,851.10	100%	V	\$0.00		U	
3138AFOY1	Unavailable	3	\$677,000.00	100%	$^{\circ}$	\$0.00	NA	Λ	
3138AFQX1 Total	Uliavaliable	3	\$677,000.00 \$677,000.00	100%	Ħ	\$0.00 \$ 0.00	1	O O	
ı viai		3	φυ / /,υυυ.υυ	100%	V	\$U.UU		U	
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87%	0	\$0.00	NA	n	
2120/11 Q 1 J	Drain Of ThyleMCA, N.A.	74	Ψ12,002,710.07	07.01/0	U	ψυ.υυ	11/7	U	

	I In anni il alala	_	¢1 426 700 00	10.13% 0	\$0.00	NI A	0
T. 4.1	Unavailable	5	\$1,426,700.00				
Total		47	\$14,089,618.69	100% 0	\$0.00	- '	0
2120 A ET 42	EIDCT DI A CE DANIZ	4	¢2.696.025.00	10007 0	\$0.00	NI A	0
3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00	100% 0		NA	0
Total		4	\$2,686,925.00	100% 0	\$0.00		U
3138AFT59	Unavailable	16	\$1,190,780.00	100% 0	\$0.00	NA (0
Total	Chavanaoic	16	\$1,190,780.00	100% 0	\$0.00	11/1	0
10141		10	Ψ1,120,700.00	100 /6 0	Ψ0.00		
3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49% 0	\$0.00	NA	0
	Unavailable	193	\$43,874,401.65	71.51% 2	\$193,286.05	NA	
Total		266	\$61,352,592.54	100% 2	\$193,286.05		0
			, ,		,		
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96% 0	\$0.00	NA	0
	Unavailable	48	\$8,121,810.19	73.04% 0	\$0.00	NA	0
Total		63	\$11,119,100.50	100% 0	\$0.00		0
3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	13.61% 0	\$0.00	NA	0
	Unavailable	9	\$1,586,926.24	86.39% 0	\$0.00	NA	0
Total		10	\$1,836,866.42	100% 0	\$0.00		0
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96	8.2% 0	\$0.00	NA	0
	Unavailable	42	\$7,437,635.69	91.8% 1	\$164,144.27	NA	1 \$164
Total		46	\$8,102,375.65	100% 1	\$164,144.27]	1 \$164
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% 1	\$272,817.80	NA	0
Total		80	\$20,067,573.69	100% 1	\$272,817.80		0
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68	100% 0	\$0.00	NA	0
Total		7	\$1,928,023.68	100% 0	\$0.00		0
3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00	<u> </u>		NA	0
Total		8	\$2,924,000.00	100% 0	\$0.00	(0
3138AFU81	NATIONSTAR	3	\$692,475.00	43.18% 0	\$0.00	NA	0
	MORTGAGE, LLC		Φ011 002 00	56.020 0	Φ0.00	27.4	0
TD 4 1	Unavailable	2	\$911,093.00	56.82% 0		NA	0
Total		5	\$1,603,568.00	100% 0	\$0.00	-	U
	NATIONSTAR						
3138AFU99	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	O na vanao ie	3	\$1,167,000.00	100% 0			0
1 0 1441		3	Ψ1,107,000.00	100 /0 0	ψυ.υυ		~

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CITIMORTGAGE, INC.	1	\$303,179.79	21.21% 0	\$0.00	NA	0	
Unavailable	7		78.79% 0	\$0.00			
	8	\$1,429,281.89	100% 0	\$0.00		0	
Unavailable	3	\$708,313.43	100% 1	\$238,663.93	NA	1 \$2	238
	3	\$708,313.43	100% 1	\$238,663.93		1 \$2	238
CITIMORTGAGE, INC.	8	\$1.740.296.23	5.89% 0	\$0.00	NA	0	
Unavailable				\$0.00		-	
	150	\$29,555,032.49	100% 0	\$0.00		0	
CITIMORTGAGE INC	Δ	\$993 560 87	27 53% 1	\$254 687 96	NA	1 \$'	<u></u>
	+ +						251
O NAV WILWOIT	18	\$3,609,196.13	100% 1	\$254,687.96		1 \$2	254
CITIMORTO A CE, INIC	1 2	¢414.107.02	11 4507 0	ФО ОО	N.T.A		
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Unavanable					NA NA	0	
	24	\$3,017,323.70	100 % 0	φυ.υυ		U	
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	0	
	17	\$5,086,988.41	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29% 0	\$0.00	NA	0	
Unavailable	1	\$10,559.47	0.71% 0	\$0.00	NA	0	
	24	\$1,481,704.56	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	9	\$673,039,76	100% 0	\$0.00	NA	0	
	9	\$673,039.76	100% 0	\$0.00		_	
CITIMOPTGAGE INC	32	\$1,053,202,82	100% 0	00.00	NΛ	0	
CITIMORTGAGE, IIVC.	32	\$1,953,202.82 \$1,953,202.82	100% 0	\$0.00	IVA	0	
						_	
CITIMORTGAGE, INC.				·	NA	0	
	8	\$647,739.85	100% 0	\$0.00		0	
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	
	35	\$2,823,602.06	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	19	\$1,270,384.66	100% 0	\$0.00	NA	0	
	19	\$1,270,384.66	100% 0	\$0.00		0	
MORTGAGE ACCESS	3	\$790,000,00	100% 0	\$0.00	NΑ		
	Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable 7 8	Unavailable 7 \$1,126,102.10 8 \$1,429,281.89 Unavailable 3 \$708,313.43 3 \$708,313.43 CITIMORTGAGE, INC. 8 \$1,740,296.23 Unavailable 142 \$27,814,736.26 150 \$29,555,032.49 CITIMORTGAGE, INC. 4 \$993,560.87 Unavailable 14 \$2,615,635.26 18 \$3,609,196.13 CITIMORTGAGE, INC. 3 \$414,107.93 Unavailable 21 \$3,203,215.83 CITIMORTGAGE, INC. 5 \$1,603,877.69 Unavailable 12 \$3,483,110.72 CITIMORTGAGE, INC. 5 \$1,603,877.69 Unavailable 12 \$3,483,110.72 CITIMORTGAGE, INC. 23 \$1,471,145.09 Unavailable 1 \$10,559.47 CITIMORTGAGE, INC. 9 \$673,039.76 CITIMORTGAGE, INC. 9 \$673,039.76 CITIMORTGAGE, INC. 32 \$1,953,202.82 CITIMORTGAGE, INC. 32 \$1,953,202.82 CITIMORTGAGE, INC. 32 \$1,953,202.82 CITIMORTGAGE, INC. 8 \$647,739.85 CITIMORTGAGE, INC. 8 \$647,739.85 CITIMORTGAGE, INC. 19 \$1,270,384.66 CITIMORTGAGE, INC. 19 \$1,270,384.66 CITIMORTGAGE, INC. 19 \$1,270,384.66	Unavailable 7 \$1,126,102.10 78.79% 0 8 \$1,429,281.89 100% 0 Unavailable 3 \$708,313.43 100% 1 CITIMORTGAGE, INC. 8 \$1,740,296.23 5.89% 0 Unavailable 142 \$27,814,736.26 94.11% 0 150 \$29,555,032.49 100% 0 CITIMORTGAGE, INC. 4 \$993,560.87 27.53% 1 Unavailable 14 \$2,615,635.26 72.47% 0 18 \$3,609,196.13 100% 1 CITIMORTGAGE, INC. 3 \$414,107,93 11.45% 0 Unavailable 21 \$3,203,215.83 88.55% 0 24 \$3,617,323.76 100% 0 CITIMORTGAGE, INC. 5 \$1,603,877.69 31.53% 0 Unavailable 12 \$3,483,110.72 68.47% 0 CITIMORTGAGE, INC. 23 \$1,471,145.09 99.29% 0 Unavailable 1 \$10,559.47 0.71% 0 CITIMORTGAGE, INC. 9 \$673,039.76 100% 0 CITIMORTGAGE, INC. 32 \$1,953,202.82 100% 0 CITIMORTGAGE, INC. 8 \$647,739.85 100% 0 CITIMORTGAGE, INC. 8 \$647,739.85 100% 0 CITIMORTGAGE, INC. 8 \$647,739.85 100% 0 CITIMORTGAGE, INC. 19 \$1,270,384.66 100% 0 CITIMORTGAGE, INC. 19 \$1,270,384.66 100% 0 CITIMORTGAGE, INC. 19 \$1,270,384.66 100% 0	Unavailable	Unavailable	Unavailable	

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	CORP.DBA WEICHERT FINANCIAL SERVICES								
Total		3	\$790,000.00	100%	0	\$0.00		0	
3138AFUP3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,354,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,354,000.00	100%	0	\$0.00		0	
3138AFUQ1	FIFTH THIRD BANK	10	\$1,816,914.41	16.43%	0	\$0.00	NA	0	
	Unavailable	38	\$9,244,506.06	83.57%		\$0.00	NA	0	
Total		48	\$11,061,420.47	100%	0	\$0.00		0	
3138AFUR9	FIFTH THIRD BANK	4	\$639,623.07	31.86%		\$0.00	NA		
Total	Unavailable	6	\$1,367,731.00	68.14%	_	\$0.00	NA	0	
Total		10	\$2,007,354.07	100%	U	\$0.00		U_	
3138AFUS7	GUARANTY BANK F.S.B.	7	\$2,145,944.35	100%	0	\$0.00	NA	0	
Total		7	\$2,145,944.35	100%		\$0.00		0	
			** ** * * * * * * * * * * * * * * * *			***		igdash	
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65%		\$0.00	NA NA		
Total	Unavailable	8	\$1,528,600.00 \$2,575,360.00	59.35% 100%		\$0.00 \$0.00	NA	0	
10001			Ψ2,070,00000	100 /0		Ψ0•00		Ť	
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0	
Total		4	\$1,457,000.00	100%	0	\$0.00		0	
2120 4 57770			ф722 000 00	21.00	0	Φ0.00	27.4	\vdash	
3138AFUV0	FIFTH THIRD BANK Unavailable	3	\$722,000.00 \$2,574,600.00	21.9% 78.1%		\$0.00 \$0.00	NA NA		
Total	Onavanable	12	\$2,374,000.00 \$3,296,600.00	100%		\$0.00 \$0.00		0	_
Total		12	ψ3,270,000.00	100 /0		ψ0.00		Ť	
3138AFUX6	PNC BANK, N.A.	6	\$801,771.20	100%	0	\$0.00	NA	0	
Total		6	\$801,771.20	100%	0	\$0.00		0	
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3138AFUZ1	PNC BANK, N.A.	121	\$24,834,239.15	100%		\$0.00	NA	0	
Total		121	\$24,834,239.15	100%	0	\$0.00		0	
3138AFVJ6	CHASE HOME FINANCE, LLC	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0	
	Unavailable	8	\$1,479,911.59	27.63%	0	\$0.00	NA	0	
Total		23	\$5,356,432.12	100%	0	\$0.00		0	
3138AFVK3	CHASE HOME FINANCE, LLC	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0	
	Unavailable	1	\$255,751.63	2.84%	0	\$0.00	NA	0	
Total		34	\$9,008,283.27	100%	0	\$0.00		0	

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2120 A EVIL 1	CHASE HOME FINANCE,	26	\$5.650.697.62	1000	0	\$0.00	NIA	0	
3138AFVL1	LLC	26	\$5,659,687.62	100%	Щ	\$0.00	NA	U	
Total		26	\$5,659,687.62	100%	0	\$0.00		0	
3138AFVM9	CHASE HOME FINANCE, LLC	10	\$2,138,502.94	100%	0	\$0.00	NA	0	
Total		10	\$2,138,502.94	100%	0	\$0.00		0	
3138AFVN7	CHASE HOME FINANCE, LLC	11	\$1,474,842.29	100%	0	\$0.00	NA	0	
Total	EBC	11	\$1,474,842.29	100%	0	\$0.00		0	
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	0	\$0.00	NA	0	
	Unavailable	1	\$126,217.91	10.95%	+	\$0.00	NA	0	
Total		9	\$1,152,425.21	100%	0	\$0.00		0	
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	0	\$0.00	NA	0	
Total		11	\$1,681,464.36	100%	0	\$0.00		0	
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3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	Щ	\$0.00		Н	
	Unavailable	2	\$456,955.42	32.83%	-	\$0.00	NA	0	
Total		7	\$1,391,715.51	100%	0	\$0.00		0	
3138MTBQ9	1ST SOURCE BANK	3	\$206,145.10	14.44%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$157,500.00	11.03%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$281,500.00	19.72%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$354,731.53	24.85%	+	\$0.00	NA	0	
	Unavailable	5	\$365,000.00	25.58%		\$0.00	NA	0	
Total		21	\$1,427,376.63	100%	0	\$0.00		0	
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0	\$0.00	NA	0	. <u></u>
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00	12.09%		\$0.00			
	HOMESTREET BANK	4	\$390,275.73	13.04%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	5	\$520,183.00	17.38%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	-	\$0.00	NA	-	
	Unavailable	8	\$816,831.00	27.3%	\vdash	\$0.00	NA		
Total		30	\$2,992,529.15	100%	0	\$0.00		0	

BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	3.91% 0	\$0.00	NA	0	
HOMESTREET BANK	4	\$224,428.83	11.44% 0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	6	\$323,632.00	16.49% 0	\$0.00	NA	0	
STATE FARM BANK, FSB	7	\$470,061.60	23.95% 0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79% 0	\$0.00	NA	0	
Unavailable	10	\$628,795.96	32.06% 0	\$0.00	NA	0	
	32	\$1,962,286.69	100% 0	\$0.00	(0	
G . T.						+	
GROUP LLC	4	\$361,748.82	11.64% 0	·		_	
	7	\$686,550.00	22.1% 0	\$0.00	NA	0	
INC.	1	\$108,000.00	3.48% 0	\$0.00	NA	0	
	13	\$895,065.43	28.81% 0	\$0.00			
	5			\$0.00		_	
Unavailable		i			NA	0	
	36	\$3,106,994.96	100% 0	\$0.00	(<u> </u>	
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			
	29	\$1,783,951.88	100% 0	\$0.00	(0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100% 0	\$0.00	NA	0	
	11	\$3,070,101.85	100% 0	\$0.00	(0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100% 0	\$0.00	NA	0	
	5	\$1,020,200.00	100% 0	\$0.00		0	
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SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100% 0	\$0.00	NA	0	
	17	\$2,997,710.46	100% 0	\$0.00	(0	
	TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION SALEM FIVE MORTGAGE	TITLE AND TRUST	TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB T \$470,061.60 TRUSTMARK NATIONAL BANK Unavailable I0 \$628,795.96 GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK WORTGAGEAMERICA INC. GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB S \$491,275.37 Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB S \$491,275.37 Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S \$491,275.37 Unavailable GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S \$491,275.37 Unavailable STATE FARM BANK, FSB S \$491,275.37 Unavailable STATE FARM BANK, FSB S \$491,275.37 STATE FARM BANK, FSB S \$491,275.30 STATE FARM BANK, FSB S \$491,275.30 STATE FARM BANK, FSB S \$491,275.30 STATE FA	TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GROUP LLC HOMESTREET BANK 4 \$224,428.83 11.44% 0 8323,632.00 16.49% 0 16.49% 0 17.568.30 8.79% 0 18.712,568.30 8.79% 0 32 \$1,962,286.69 100% 0 GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK TRUSTMARK NATIONAL BANK MORTGAGEAMERICA INC. HOMESTREET BANK TRUSTMARK RUSTMAR TR	TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK MORTGAGEAMERICA INC. STATE FARM BANK, FSB T S470,061.60 GATEWAY MORTGAGE GROUP LLC TUDAYAITABLE TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK 4 \$224,428.83 11.44% 0 \$0.00 \$0.00 STATE FARM BANK, FSB T \$470,061.60 23.95% 0 \$0.00 TRUSTMARK NATIONAL BANK Unavailable 10 \$628,795.96 32.06% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC HOMESTREET BANK T \$686,550.00 22.1% 0 \$0.00 RBC BANK (USA) STATE FARM BANK, FSB S491,275.37 15.81% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC BANK Unavailable 6 \$564,355.34 18.16% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S491,275.37 15.81% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S491,275.37 15.81% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S491,275.37 15.81% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S491,275.37 15.81% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S1,228,205.00 68.85% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC MORTGAGEAMERICA INC. STATE FARM BANK, FSB S1,228,205.00 68.85% 0 \$0.00 S0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 11 \$3,070,101.85 100% 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 5 \$1,020,200.00 100% 0 \$0.00 SALEM FIVE MORTGAGE COMPANY, LLC 17 \$2,997,710.46 100% 0 \$0.00	TITLE AND TRUST COMPANY ORTGAGE GATEWAY MORTGAGE I \$76,800.00 3.91% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	TITLE AND TRUST COMPANY COMPAN

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31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%		\$0.00	NA		
	Unavailable	3	\$596,019.32	22.22%	-	\$0.00	NA	0	
Total		15	\$2,682,923.97	100%	0	\$0.00		U	
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	0	\$0.00	NA	0	
	Unavailable	7	\$1,692,404.11	49.04%	0	\$0.00	NA	-	
Total		16	\$3,450,846.05	100%	0	\$0.00		0	
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,325.91	6.66%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$131,200.30	8.8%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$486,329.41	32.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$309,226.37	20.73%	0	\$0.00	NA	0	
	Unavailable	3	\$296,231.05	19.85%	0	\$0.00	NA	0	
Total		14	\$1,491,552.57	100%	0	\$0.00		0	
31416X2B5	ACHIEVA CREDIT UNION	1	\$63,675.00	0.58%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$55,000.00	0.5%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$304,500.00	2.77%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$39,031.78	0.36%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$60,800.00	0.55%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$58,500.00	0.53%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0	
	BANK OF THE WEST	4	\$205,500.00	1.87%	0	\$0.00	NA	0	
	BANNER BANK	1	\$51,000.00	0.46%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,200.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$64,800.00	0.59%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$74,000.00	0.67%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$121,495.74	1.11%	0	\$0.00	NA	0	

	ENTRAL MORTGAGE OMPANY	7	\$382,800.00	3.48%	\$0.00	NA)
	ENTREBANK	1	\$62,400.00	0.57% 0	\$0.00	NA ()
CH	ENTRIS FEDERAL REDIT UNION	1	\$55,000.00	0.5% 0			
	HASE HOME FINANCE,	1	\$65,219.74	0.59% 0	\$0.00	NA)
	TIZENS BANK	2	\$107,600.00	0.98% 0	\$0.00	NA ()
W	TIZENS FIRST HOLESALE ORTGAGE	1	\$80,000.00	0.73% 0	\$0.00	NA)
	MG MORTGAGE, INC	2	\$157,500.00	1.43% 0	\$0.00	NA ()
	OMMERCIAL BANK OF EXAS, N.A.	1	\$68,000.00	0.62% 0	\$0.00	NA)
	ONSUMER LOAN ERVICES, LLC	1	\$68,000.00	0.62% 0	\$0.00	NA)
	OUNTRYPLACE ORTGAGE, LTD	1	\$83,952.08	0.76% 0	\$0.00	NA)
DI	ME BANK	1	\$76,000.00	0.69% 0	\$0.00	NA ()
	ORT FEDERAL CREDIT NION	1	\$28,000.00	0.25%	\$0.00	NA)
	URANT BANK AND RUST COMPANY	2	\$119,250.00	1.08% 0	\$0.00	NA)
	SB MORTGAGE OMPANY	1	\$65,650.00	0.6%	\$0.00	NA)
EV	VERBANK	2	\$102,446.57	0.93% 0	\$0.00	NA ()
FA	AA CREDIT UNION	2	\$88,500.00	0.81% 0	\$0.00	NA ()
	ARMERS BANK & RUST, N.A.	4	\$237,412.00	2.16% 0	\$0.00	NA)
	DELITY HOMESTEAD AVINGS BANK	1	\$80,000.00	0.73% 0	\$0.00	NA)
FI	RST BANK	1	\$60,000.00	0.55% 0	\$0.00	NA ()
FI Na	RST CITIZENS BANK A	1	\$41,200.00	0.37% 0			
FI	RST COMMUNITY REDIT UNION	1	\$25,503.22	0.23% 0	\$0.00	NA ()
FI SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	1	\$63,000.00	0.57% 0	\$0.00	NA ()
FI M	RST MERIT ORTGAGE ORPORATION	4	\$201,857.48	1.84% 0	\$0.00	NA)
FI	RST MINNESOTA BANK	1	\$33,750.00	0.31% 0	\$0.00	NA ()
	RST MORTGAGE DMPANY, L.L.C.	9	\$410,140.00	3.73% 0	\$0.00	NA)
	RST NATIONAL BANK F DEERWOOD	1	\$68,250.00	0.62% 0	\$0.00	NA)

FIRST NATIONAL BANK OF WATERLOO	1	\$64,900.00	0.59%	0 \$0.00) NA	0	
FIRST PLACE BANK	1	\$77,793.33	0.71%	0 \$0.00) NA	0	
FORUM CREDIT UNION	1	\$60,185.05	0.55%	0 \$0.00) NA	0	
FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%	0 \$0.00) NA	0	
FREMONT BANK	4	\$294,531.54	2.68%	0 \$0.00) NA	0	
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 CREDIT UNION	1	\$80,000.00	0.73%	0 \$0.00) NA	0	
GUILD MORTGAGE COMPANY	2	\$80,100.00	0.73%	0 \$0.00) NA	0	
HANCOCK BANK	1	\$46,500.00	0.42%	0 \$0.00) NA	0	
HEARTLAND BANK	3	\$156,000.00	1.42%	0 \$0.00) NA	0	
HOME FINANCING CENTER INC.	1	\$56,250.00	0.51%	0 \$0.00) NA	0	
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	
	3	\$157,250.00	1.43%	0 \$0.00) NA		

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J J		ı	ı	1.1	ı	1.1	
	PRIMEWEST MORTGAGE CORPORATION						
	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 0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56% 0	\$0.00	NA 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37% 0	\$0.00	NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55% 0	\$0.00	NA 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36% 0	\$0.00	NA 0	
	UMPQUA BANK	2	\$134,030.00	1.22% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$22,000.00	0.2% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73% 0	\$0.00	NA 0	
	Unavailable	32	\$2,008,144.89	18.28% 0	\$0.00	NA 0	
Total		193	\$10,993,539.92	100% 0	\$0.00	0	
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$104,300.00	7.58% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$196,437.28	14.28% 0	\$0.00	NA 0	
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	JUST MORTGAGE, INC.	2	\$206,000.00	14.97% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$99,587.72	7.24% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$90,262.93	6.56% 0	\$0.00	NA 0	
	Unavailable	5	\$481,900.00	35.02% 0	\$0.00	NA 0	
Total		14	\$1,375,887.93	100% 0	\$0.00	0	
	1272221102221					-+	
31416X2D1	ARVEST MORTGAGE COMPANY	1	\$134,384.68	7.7% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$130,624.00	7.49% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75% 0	\$0.00	NA 0	
	HOCKING VALLEY BANK	1	\$119,781.94	6.87% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	6	\$855,010.03	49.01% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,431.50	6.85% 0	\$0.00	NA 0	
	Unavailable	1	\$128,000.00	7.33% 0	\$0.00	NA 0	
Total		13	\$1,744,654.65	100% 0	\$0.00	0	
31416X2E9	ARVEST MORTGAGE COMPANY	8	\$349,574.05	12.85% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	3	\$239,465.00	8.8% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$47,232.46	1.74% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$82,500.00	3.03% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	11	\$673,369.89	24.75% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	5	\$356,000.00	13.09% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91% 0	\$0.00	NA 0	
	Unavailable	14	\$920,444.76	33.83% 0	\$0.00	NA 0	
Total		44	\$2,720,586.16	100% 0	\$0.00	0	
31416X2F6	THE HUNTINGTON NATIONAL BANK	10	\$1,532,155.96	100% 0	\$0.00	NA 0	
Total		10	\$1,532,155.96	100% 0	\$0.00	0	
21416V2C4	DAVTED CREDIT LINION	2	\$550,200,00	11 2607 0	\$0.00	NIA O	
31416X2G4	BAXTER CREDIT UNION FIRSTBANK PUERTO	2	\$550,200.00	11.36% 0	\$0.00	NA 0	
	RICO	2	\$459,701.77	9.49% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71% 0	\$0.00	NA 0	

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	SCOTIABANK OF	1	¢225 000 00	6.020		¢0.00	NT A	^	
	PUERTO RICO	1	\$335,800.00	6.93%	U	\$0.00	NA	U	
	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	
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,720.00	0.26%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,650.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$114,500.00	0.26%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,000.00	0.36%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$318,736.21	0.73%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,019,850.10	2.34%	0	\$0.00	NA	0	
	BANK OF THE WEST	4	\$370,802.80	0.85%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	2	\$248,000.00	0.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$605,000.00	1.39%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$697,325.00	1.6%	0	\$0.00	NA		
	BELLCO CREDIT UNION	2	\$260,721.08	0.6%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$435,078.30	1%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$257,000.00	0.59%	0	\$0.00	NA	0	

BUSEY BANK	1	\$75,000.00	0.17% 0	\$0.00	NA)
CAMBRIDGE SAVINGS	1	\$74,000,00	0.17% 0	\$0.00	NIA C	
BANK	1	\$74,000.00	0.17% 0	\$0.00	NA)
CAPE COD FIVE CENTS	1	\$200,000.00	0.46% 0	\$0.00	NA)
SAVINGS BANK	1	\$200,000.00	0.40%	\$0.00	NAU	
CENTRAL BANK	1	\$53,000.00	0.12% 0	\$0.00	NA)
ILLINOIS	1	\$33,000.00	0.12%	\$0.00	NAU	<u></u>
CENTRAL MORTGAGE	9	\$978,552.23	2.24% 0	\$0.00	NA	
COMPANY	9	\$976,332.23	2.24 /0 0	φυ.υυ	IVA	_
CENTRAL ONE FEDERAL	2	\$318,000.00	0.73% 0	\$0.00	NAC	
CREDIT UNION	2	\$310,000.00	0.73700	φυ.υυ	IVA	_
CENTRUE BANK	3	\$138,650.00	0.32% 0	\$0.00	NA ()
CITIZENS COMMUNITY	1	\$75,000.00	0.17% 0	\$0.00	NA	
BANK	1	\$75,000.00	0.17%0	\$0.00	NAC	
CITIZENS FIRST						
WHOLESALE	1	\$100,000.00	0.23% 0	\$0.00	NA)
MORTGAGE						
CITIZENS UNION	2	\$232,440.00	0.53% 0	\$0.00	NAC	
SAVINGS BANK		Ψ232,110.00	0.55700	ψ0.00	1171	_
CLINTON SAVINGS	1	\$199,500.00	0.46% 0	\$0.00	NAC	
BANK	1	Ψ177,500.00	0.40700	ψ0.00	1171	_
COASTAL FEDERAL	1	\$99,000.00	0.23% 0	\$0.00	NAC	
CREDIT UNION	1	· ,		·		-
COMMUNITY BANK, N.A.	1	\$75,750.00	0.17% 0	\$0.00	NA C)
COMMUNITY						
MORTGAGE FUNDING,	1	\$220,000.00	0.5% 0	\$0.00	NAC)
LLC						
CORTRUST BANK	1	\$69,750.00	0.16% 0	\$0.00	NA C)
CREDIT UNION						
MORTGAGE SERVICES,	3	\$127,250.00	0.29% 0	\$0.00	NA)
INC.						
DEAN COOPERATIVE	1	\$115,000.00	0.26% 0	\$0.00	NAC	
BANK	1	Ψ115,000.00	0.20 /0 0	Ψ0.00	1111	1
DESERT SCHOOLS	2	\$193,028.94	0.44% 0	\$0.00	NAC)
FEDERAL CREDIT UNION		Ψ1/3,020.74	5.44700	Ψ0.00	11/1	
DUPACO COMMUNITY	3	\$292,400.00	0.67% 0	\$0.00	NAC	
CREDIT UNION		Ψ272,100.00				-
DUPAGE CREDIT UNION	1	\$147,350.00	0.34% 0	\$0.00	NA C)
EAGLE VALLEY BANK,	5	\$476,000.00	1.09% 0	\$0.00	NAC	
N.A.		ψ+70,000.00	1.07/00	Ψ0.00	INA	_
ENVISION CREDIT	1	\$64,000.00	0.15% 0	\$0.00	NAC)
UNION		φυ 1 ,000.00	0.13700	φυ.υυ	INA	_
FAA CREDIT UNION	2	\$156,780.00	0.36% 0	\$0.00	NA C)
FARMERS BANK &	17	\$2,942,140.00	6.75% 0	\$0.00	NAC	
TRUST, N.A.	1 /	φ2,342,140.00	0.73700	φυ.υυ	INA	_
FIDELITY BANK	3	\$228,000.00	0.52% 0	\$0.00	NAC	
MORTGAGE	٥	φ220,000.00			INA	_
	1	\$140,000.00	0.32% 0	\$0.00	NA)

FIDELITY CO-OPERATIVE BANK					
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%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	\$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%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$231,700.00	0.53% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$396,900.00	0.91% 0	\$0.00	NA 0
HANCOCK BANK	1	\$45,000.00	0.1% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$30,000.00	0.07%	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$67,000.00	0.15% 0	\$0.00	NA 0
HOME STATE BANK	1	\$114,000.00	0.26% 0	\$0.00	NA 0
HONOR BANK	1	\$75,000.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58%	\$0.00	NA 0

INDEPENDENT BANK	1	\$33,900.00	0.08% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$417,000.00	0.96% 0	\$0.00	NA 0
OF COMMERCE	1	φ+17,000.00	0.70700	ψ0.00	IVA
KINECTA FEDERAL	6	\$745,500.00	1.71% 0	\$0.00	NA 0
CREDIT UNION		, ,		·	
LA SALLE STATE BANK	1	\$62,000.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE	3	\$455,100.00	1.04% 0	\$0.00	NA 0
COMPANY INC.	1	\$72.500.00	0.170/.0	\$0.00	NIA O
LAKE REGION BANK LANDMARK CREDIT	1	\$73,500.00	0.17% 0	\$0.00	NA 0
UNION	14	\$1,466,233.42	3.36% 0	\$0.00	NA 0
LEA COUNTY STATE					+
BANK	1	\$208,000.00	0.48% 0	\$0.00	NA 0
MARINE BANK	1	\$74,000.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$160,000.00	0.37% 0	1	NA 0
MEMBER FIRST		·			
MORTGAGE, LLC	2	\$161,600.00	0.37% 0	\$0.00	NA 0
MERCHANTS BANK,					
NATIONAL	2	\$194,029.10	0.45% 0	\$0.00	NA 0
ASSOCIATION					
MERRIMACK COUNTY	1	\$246,400.00	0.57% 0	\$0.00	NA 0
SAVINGS BANK	1	·		·	
MIDLAND STATES BANK	1	\$107,000.00	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY	1	\$83,300.00	0.19% 0	\$0.00	NA 0
BANK		+ ,		7 0 0 0	
MISSION FEDERAL	2	\$99,865.95	0.23% 0	\$0.00	NA 0
CREDIT UNION					+
MORTGAGE AMERICA, INC.	1	\$215,500.00	0.49% 0	\$0.00	NA 0
NATIONAL EXCHANGE					
BANK AND TRUST	1	\$70,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD					
MORTGAGE SOLUTIONS,	3	\$172,680.00	0.4% 0	\$0.00	NA 0
LLC		+ - · =, · · · · · ·		7 0 0 0	
NEW ALLIANCE BANK	1	\$176,000.00	0.4% 0	\$0.00	NA 0
NOTRE DAME FEDERAL	2	¢2.67.700.00			
CREDIT UNION	3	\$367,700.00	0.84% 0	\$0.00	NA 0
NUMERICA CREDIT	2	\$119,154.85	0.27% 0	\$0.00	NA 0
UNION	2	\$119,134.63	0.27700	\$0.00	NAU
OLD SECOND NATIONAL	6	\$676,919.00	1.55% 0	\$0.00	NA 0
BANK	Ů	ψ070,212.00	1.55 /0 0	Ψ0.00	11110
OREGON FIRST		* 40 000 00			
COMMUNITY CREDIT	1	\$49,000.00	0.11% 0	\$0.00	NA 0
UNION OPENTAL BANK AND					
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	\$101,000.00 \$58,500.00	0.23% 0	1	NA 0
μ DI DAINK	1	φ30,300.00	0.1370	φυ.υυ	INAJU

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%	\$0.00	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	
RIGHT START MORTGAGE, INC.	1	\$193,000.00	0.44% 0	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$716,300.00	1.64% 0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$33,725.00	0.08% 0	\$0.00	NA	0	
SCHMIDT MORTGAGE COMPANY	1	\$126,000.00	0.29% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	2	\$53,633.27	0.12% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$35,600.00	0.08% 0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$111,380.00	0.26% 0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$154,000.00	0.35% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$461,200.00	1.06% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$69,036.08	0.16% 0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$276,997.00	0.64% 0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$92,000.00	0.21% 0	\$0.00	NA	0	

YARDS BANK

MORTGAGE COMPANY

	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25%		\$0.00	NA	
	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	O
	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	Э
	Unavailable	39	\$5,032,910.56	11.59%	0	\$0.00	NA)
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	0
	BANK OF THE WEST	5	\$456,143.49	4.08%	0	\$0.00	NA	O
	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
							655	

MORTGAGE								
COMMUNITY STATE 1 \$153,600.00 1.37% 0 \$0.00 NA	WHOLESALE	1	\$100,000.00	0.89% 0	\$0.00	NA	0	
TRUST COMPANY 1	COMMUNITY STATE	1	\$153,600.00	1.37% 0	\$0.00	NA	0	
TRUST COMPANY 2 \$155,700.00 1.39% 0 \$0.00 NA	DUBUQUE BANK AND	1	\$70,000.00	0.63% 0	\$0.00	NA	0	
UNION		2	\$155,700.00	1.39% 0	\$0.00	NA	0	
MORTGAGE, INC. 1 S79,400.00 0.71% 0 \$0.00 NA FARMERS BANK & 4 \$507,100.00 4.53% 0 \$0.00 NA FIDELITY BANK 2 \$127,625.00 1.14% 0 \$0.00 NA FIDELITY BANK 2 \$127,625.00 1.14% 0 \$0.00 NA FIRST CITIZENS BANK & 1 \$61,378.19 0.55% 0 \$0.00 NA FIRST STORTAGE 1 \$61,378.19 0.55% 0 \$0.00 NA FIRST INTERSTATE 1 \$533,000.00 0.29% 0 \$0.00 NA FIRST INTERSTATE 1 \$533,500.00 0.48% 0 \$0.00 NA FIRST MORTGAGE 1 \$113,000.00 1.01% 0 \$0.00 NA FIRST NATIONAL BANK 1 \$89,750.00 0.8% 0 \$0.00 NA FIRST PLACE BANK 1 \$228,000.00 2.04% 0 \$0.00 NA FREMONT BANK 6 \$716,247,62 6.4% 0 \$0.00 NA GUARANTEED RATE, 1 \$86,250.00 0.77% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$79,150.00 0.71% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$32,000.00 0.29% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$32,000.00 0.29% 0 \$0.00 NA HI MISSISSIPPI VALLEY 2 \$121,000.00 0.29% 0 \$0.00 NA INDEPENDENT BANK 4 \$295,050.00 2.64% 0 \$0.00 NA JAMES B. NUTTER AND 2 \$198,453.06 1.77% 0 \$0.00 NA LAKE FOREST BANK & 1 \$100,000.00 0.89% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0		1	\$129,000.00	1.15% 0	\$0.00	NA	0	
TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST ST INTERSTATE BANK FIRST MORTGAGE FIRST MORTGAGE FIRST MORTGAGE TRUST COMPANY OF SC FIRST MORTGAGE TRUST COMPANY OF SC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GRANT PARK FIRST PLACE BANK FIRST PLACE BANK GREAT WESTERN BANK GUARADIAN MORTGAGE COMPANY INC. HOME FEDERAL SAVINGS BANK THISSISSIPPI VALLEY CREDIT UNION NA SOO, O NA SOO		1	\$79,400.00	0.71% 0	\$0.00	NA	0	
MORTGAGE		4	\$507,100.00	4.53% 0	\$0.00	NA	0	
TRUST COMPANY OF SC	MORTGAGE	2	\$127,625.00	1.14% 0	\$0.00	NA	0	
OF THE MIDWEST		1	\$61,378.19	0.55% 0	\$0.00	NA	0	
BANK		1	\$33,000.00	0.29% 0	\$0.00	NA	0	
COMPANY, L.L.C.		1	\$53,500.00	0.48% 0	\$0.00	NA	0	
OF GRANT PARK 1 \$89,750.00 0.8% 0 \$0.00 NA FIRST PLACE BANK 1 \$228,000.00 2.04% 0 \$0.00 NA FREMONT BANK 6 \$716,247.62 6.4% 0 \$0.00 NA GREAT WESTERN BANK 1 \$69,000.00 0.62% 0 \$0.00 NA GUARANTEED RATE, INC. 1 \$86,250.00 0.77% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$79,150.00 0.71% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$32,000.00 0.29% 0 \$0.00 NA IH MISSISSIPPI VALLEY CREDIT UNION 2 \$121,000.00 1.08% 0 \$0.00 NA INDEPENDENT BANK 4 \$295,050.00 2.64% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 2 \$198,453.06 1.77% 0 \$0.00 NA LAKE FOREST BANK & TRUST 1 \$100,000.00 0.89% 0 \$0.00 NA LANDMARK CREDIT UNION 21 \$1,442,888.80 12.9% 0		1	\$113,000.00	1.01% 0	\$0.00	NA	0	
FREMONT BANK 6 \$716,247.62 6.4% 0 \$0.00 NA		1	\$89,750.00	0.8% 0	\$0.00	NA	0	
GREAT WESTERN BANK 1 \$69,000.00 0.62% 0 \$0.00 NA	FIRST PLACE BANK	1	\$228,000.00	2.04% 0	\$0.00	NA	0	
GUARANTEED RATE, 1 \$86,250.00 0.77% 0 \$0.00 NA	FREMONT BANK	6		6.4% 0	\$0.00	NA	0	
INC. 1 \$86,250.00 0.71% 0 \$0.00 NA	GREAT WESTERN BANK	1	\$69,000.00	0.62% 0	\$0.00	NA	0	
COMPANY INC. 1 \$79,150.00 0.71% 0 \$0.00 NA HOME FEDERAL 1 \$32,000.00 0.29% 0 \$0.00 NA IH MISSISSIPPI VALLEY 2 \$121,000.00 1.08% 0 \$0.00 NA INDEPENDENT BANK 4 \$295,050.00 2.64% 0 \$0.00 NA JAMES B. NUTTER AND 2 \$198,453.06 1.77% 0 \$0.00 NA COMPANY 2 \$198,453.06 1.77% 0 \$0.00 NA LAKE FOREST BANK & 1 \$100,000.00 0.89% 0 \$0.00 NA LANDMARK CREDIT 21 \$1,442,888.80 12.9% 0 \$0.00 NA MANUFACTURERS BANK 1 \$65,000.00 0.58% 0	,	1	\$86,250.00	0.77% 0	\$0.00	NA	0	
SAVINGS BANK 1 \$32,000.00 0.29% 0 \$0.00 NA		1	\$79,150.00	0.71% 0	\$0.00	NA	0	
CREDIT UNION 2 \$121,000.00 1.08% 0 \$0.00 NA INDEPENDENT BANK 4 \$295,050.00 2.64% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 2 \$198,453.06 1.77% 0 \$0.00 NA LAKE FOREST BANK & 1 \$100,000.00 0.89% 0 \$0.00 NA TRUST 21 \$1,442,888.80 12.9% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO.		1	\$32,000.00	0.29% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY 2 \$198,453.06 1.77% 0 \$0.00 NA LAKE FOREST BANK & TRUST 1 \$100,000.00 0.89% 0 \$0.00 NA LANDMARK CREDIT UNION 21 \$1,442,888.80 12.9% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$65,000.00 0.58% 0 \$0.00 NA		2	\$121,000.00	1.08% 0	\$0.00	NA	0	
COMPANY LAKE FOREST BANK & 1 \$100,000.00 0.89% 0 \$0.00 NA TRUST LANDMARK CREDIT UNION MANUFACTURERS BANK AND TRUST CO. 1.77% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	INDEPENDENT BANK	4	\$295,050.00	2.64% 0	\$0.00	NA	0	
TRUST 1 \$100,000.00 0.89% 0 \$0.00 NA LANDMARK CREDIT 21 \$1,442,888.80 12.9% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$65,000.00 0.58% 0 \$0.00 NA		2	\$198,453.06	1.77% 0	\$0.00	NA	0	
UNION 21 \$1,442,888.80 12.9% 0 \$0.00 NA MANUFACTURERS BANK AND TRUST CO. 1 \$65,000.00 0.58% 0 \$0.00 NA		1	\$100,000.00	0.89% 0	\$0.00	NA	0	
AND TRUST CO. 1 \$65,000.00 0.58% 0 \$0.00 NA		21	\$1,442,888.80	12.9% 0	\$0.00	NA	0	
2 \$161,100,00 1,440/10 \$0,00 NA		1	\$65,000.00	0.58% 0	\$0.00	NA	0	
2 \$101,100.00 1.44% 0 \$0.00 NA		2	\$161,100.00	1.44% 0	\$0.00	NA	0	

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	MISSION FEDERAL CREDIT UNION						
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54% 0	\$0.00	NA 0	
	NUMARK CREDIT UNION	1	\$61,500.00	0.55% 0	\$0.00	NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,700.00	0.82% 0	\$0.00	NA 0	
	POPULAR MORTGAGE, INC.	3	\$183,091.73	1.64% 0	\$0.00	NA 0	
	RBC BANK (USA)	1	\$17,546.50	0.16% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$67,050.59	0.6% 0	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC.	1	\$140,000.00	1.25% 0	\$0.00	NA 0	
	SAVINGS BANK OF MAINE	1	\$73,000.00	0.65% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.07% 0	\$0.00	NA 0	
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.94% 0	\$0.00	NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,592.49	0.5% 0	\$0.00	NA 0	
	TALMER BANK & TRUST	1	\$68,000.00	0.61% 0	\$0.00	NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$78,400.00	0.7% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	2	\$306,700.00	2.74% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	2	\$111,000.00	0.99% 0	\$0.00	NA 0	
	UMPQUA BANK	3	\$215,399.57	1.93% 0	\$0.00	NA 0	
	Unavailable	24	\$2,722,613.44	24.32% 0	\$0.00	NA 0	
Total		122	\$11,187,992.05	100% 0	\$0.00	0	
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	
	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	

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31416X2M1	CITIMORTGAGE, INC.	7	\$1,591,085.34	100%	0	\$0.00	NA	0	
Total		7	\$1,591,085.34	100%	0	\$0.00		0	
								Ц	
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%	-	\$0.00	NA	0	
Total		14	\$3,265,010.54	100%	0	\$0.00		0	
24.44.6772.02		2	***	10=~		40.00	27.1	Ц	
31416X2Q2	BAXTER CREDIT UNION	3	\$396,394.15	1.87%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$407,395.48	1.93%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$123,610.80	0.58%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$127,807.91	0.6%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$515,313.00	2.44%	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	

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	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 AIMLOAN.COM	6	\$1,458,790.00	38.98% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$173,100.00	4.63% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$103,085.18	2.75% 0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$94,758.70	2.53% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$394,545.35	10.54% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$295,186.35	7.89% 0	\$0.00	NA	0
	Unavailable	5	\$1,222,983.04	32.68% 0	\$0.00	NA	0
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	0
	BOKF, NATIONAL ASSOCIATION	6	\$1,038,800.00	16.01% 0	\$0.00	NA	0
	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	0
	Unavailable	11	\$2,228,882.00	34.35% 0	\$0.00	NA	0
Total		37	\$6,488,890.17	100% 0	\$0.00		0
31416X2T6	AMARILLO NATIONAL BANK	1	\$417,000.00	3.83% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,500.00	1.57% 0	\$0.00	NA	0

ASSOCIATED BANK, NA	2	\$264,373.68	2.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$227,250.00	2.09% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$313,000.00	2.87% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$254,950.00	2.34% 0	\$0.00	NA 0
EVERBANK	1	\$287,993.73	2.64% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$159,300.00	1.46% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$476,000.00	4.37% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$66,594.51	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,347.92	1.05% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$134,898.61	1.24% 0	·	NA 0
FORUM CREDIT UNION	1	\$155,200.00	1.42% 0		NA 0
FREMONT BANK	9	\$2,086,803.00	19.16% 0		NA 0
FULTON BANK	2	\$288,300.00	2.65% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$95,000.00	0.87% 0		NA 0
HEARTLAND BANK	1	\$100,000.00	0.92% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$96,779.64	0.89% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$60,000.00		·	NA 0
MAX CREDIT UNION	1	\$56,250.00	0.52% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$203,332.29	1.87% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$123,723.59	1.14% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55% 0	\$0.00	NA 0

	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,000.00	1.36%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$161,500.00	1.48%		\$0.00	NA	r	
	S&T BANK	1	\$100,000.00	0.92%	$\boldsymbol{\vdash}$	\$0.00	NA	1 1	
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%		\$0.00	NA	П	
	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%	-	\$0.00	NA	0	
Total		81	\$10,894,225.35	100%	0	\$0.00		0	
					Ш			Ц	
31416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%		\$0.00	NA	H	
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	+	\$0.00	NA	$\boldsymbol{ o}$	
	Unavailable	3	\$847,000.00	61%		\$0.00	NA	0	
Total		6	\$1,388,600.00	100%	0	\$0.00		0	
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	15.77%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,496,393.70	68.51%	0	\$0.00	NA	0	
Total		9	\$2,184,213.28	100%	0	\$0.00		0	
					╙			Н	
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	

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	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06% 0	\$0.00	NA	0	
	Unavailable	5	\$650,795.30	22.25% 0	\$0.00	NA	0	
Total		14	\$2,924,695.79	100% 0	\$0.00		0	
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% 0	\$0.00	NA	0	
	Unavailable	5	\$1,252,793.43	30.9% 0		NA	0	
Total		20	\$4,053,158.40	100% 0	\$0.00		0	
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31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00	3.2% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	9	\$1,616,456.57	45.34% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76% 0			Ш	
	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54% 0				
<u> </u>	METLIFE BANK, NA	1	\$188,103.95	5.28% 0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5% 0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00	6.22% 0			Ш	
	Unavailable	1	\$252,449.00	7.07% 0		NA	0	
Total		19	\$3,565,379.31	100% 0	\$0.00		0	
31416X2Z2		1	\$75,924.00	0.7% 0	\$0.00	NA	0	

ADVANTAGE PLUS FEDERAL CREDIT UNION					
ANCHORBANK FSB	1	\$164,248.00	1.52% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$257,117.00	2.38% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$472,264.00	4.38% 0	\$0.00	NA 0
BANK MUTUAL	1	\$159,166.96	1.48% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$258,408.00	2.4% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$281,130.00	2.61% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$76,763.89	0.71% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,252.00	0.84% 0	\$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
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$190,056.00	1.76% 0	\$0.00	NA 0
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	О	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, 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	О	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26% 0	\$0.00	NA	O	
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1% 0	\$0.00	NA	O	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,925.00	0.53% 0	\$0.00	NA	O	
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65% 0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23% 0	\$0.00	NA	O	
	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)	
Total		87	\$10,785,379.49	100% 0	\$0.00	(0	
31416X3A6	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$201,560.00	17.1% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$297,358.44	25.23% 0	\$0.00	NA	O	
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41% 0	\$0.00	NA	O	
	METLIFE BANK, NA	1	\$88,749.78	7.53% 0	\$0.00	NA)	
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56% 0	\$0.00	NA		
	Unavailable	2	\$190,674.06		\$0.00	NA)	
Total		12	\$1,178,793.36	100% 0	\$0.00		0	
	ALTA ONE PEDEDAL							_
31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12% 0	\$0.00	NA		
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06% 0	\$0.00	NA)	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21% 0	\$0.00	NA	O	
	BANK OF HAWAII	1	\$91,500.00	1.03% 0	\$0.00	NA		
	BANK OF THE WEST	5	\$488,373.78	5.49% 0	\$0.00	NA	า	

BAXTER CREDIT UNION	1	\$101,276.48	1.14% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97% 0	\$0.00	NA	0	
BUSEY BANK	1	\$103,547.82	1.16% 0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6% 0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09% 0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$89,844.39	1.01% 0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33% 0	\$0.00	NA	0	
FULTON BANK	1	\$107,000.00	1.2% 0	\$0.00	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 UNION	1	\$101,594.79	1.14% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28% 0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	1.01% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$404,438.25	4.55% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	10	\$997,333.17	11.21% 0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$99,737.13	1.12% 0	\$0.00	NA	0	
	1	\$86,250.00	0.97% 0	\$0.00	NA	0	

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	SHORE FINANCIAL							
	SERVICES, INC. DBA SHORE MORTGAGE							
	SOVEREIGN BANK, A						H	
	FEDERAL SAVINGS	1	\$85,500.00	0.96%	\$0.00	NA	0	
	BANK		402,200.00	0.5070	40.00	1,11		
	STANDARD MORTGAGE	1	¢100,000,00	1 1207	\$0.00	NIA	0	
	CORPORATION	1	\$100,000.00	1.12%	\$0.00	NA	U	
	THE HUNTINGTON	4	\$352,374.50	3.96%	\$0.00	NA	0	
	NATIONAL BANK	-	\$55 2 ,57 1.50	2.5070	φο.σσ	1 1/1 1		
	WAUKESHA STATE	1	\$105,000.00	1.18%	\$0.00	NA	0	
	BANK WESTCONSIN CREDIT							_
	UNION	2	\$196,600.00	2.21%	\$0.00	NA	0	
	Unavailable	9	\$842,413.21	9.51%	\$0.00	NA	0	
Total		91	\$8,893,968.62	100%	\$0.00		0	
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77%	\$0.00	NA	0	
	BOEING EMPLOYEES	9	\$1,072,379.06	13.32%	\$0.00	NA	0	
	CREDIT UNION						₩	
	BUSEY BANK	1	\$120,404.07	1.49%	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37%	\$0.00	NA	0	
	ENVOY MORTGAGE,						H	_
	LTD.	1	\$121,587.68	1.51%	\$0.00	NA	0	
	FIRST CITIZENS BANK &	1	¢11470227	1 4207	\$0.00	NIA	0	
	TRUST COMPANY OF SC	1	\$114,703.37	1.42%	\$0.00	NA	U	
	FIRST MORTGAGE	2	\$222,250.73	2.76%	\$0.00	NA	0	
	COMPANY, L.L.C.		Ψ222,230.73	2.70%	φο.σσ	1171	_	
	FIRST PEOPLES	1	\$122,760.01	1.52%	\$0.00	NA	0	
	COMMUNITY FCU FULTON BANK	3	\$354,500.00	4.4%	\$0.00	NA	0	_
	GROW FINANCIAL	3	\$554,500.00	4.4%	\$0.00			_
	FEDERAL CREDIT UNION	1	\$114,479.61	1.42%	\$0.00	NA	0	
	HSBC MORTGAGE	-	ф115 040 1 7	1 4407	ф0.00	D.T.A		_
	CORPORATION (USA)	1	\$115,840.17	1.44%	\$0.00	NA	0	
	L&N FEDERAL CREDIT	4	\$461,379.08	5.73%	\$0.00	NA	0	
	UNION		Ψ - 01,377.00	3.7370	φ0.00	11/1	0	
	MANUFACTURERS BANK	1	\$120,000.00	1.49%	\$0.00	NA	0	
	AND TRUST CO.	1	·	1 4107 (φ0.00		₩	_
	MILFORD BANK, THE	1	\$113,699.18	1.41%	\$0.00	NA	U	
	NEW MEXICO EDUCATORS FEDERAL	1	\$124,092.07	1.54%	\$0.00	NA	0	
	CREDIT UNION	1	Ψ124,072.07	1.5470	φο.ου	11/1		
	NORTHWEST FEDERAL		Φ466 422 CC	5.700	, #A AA	3.7.4		
	CREDIT UNION	4	\$466,432.98	5.79%	\$0.00	NA	U	
	PENTAGON FEDERAL	2	\$224,751.15	2.79%	\$0.00	NA	0	
	CREDIT UNION	4	Ψ227,131.13	2.17/0	φυ.υυ	11/1		

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	PHH MORTGAGE CORPORATION	8	\$928,454.94	11.53%	0	\$0.00	NA)
	RBS CITIZENS, NA	1	\$120,694.44	1.5%	0	\$0.00	NA ()
	REGIONS BANK	1	\$111,031.43	1.38%		\$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$119,845.53	1.49%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48%	0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5%	0	\$0.00	NA)
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88%	0	\$0.00	NA)
	UNITED BANK	1	\$120,000.00	1.49%	0	\$0.00	NA ()
	Unavailable	13	\$1,496,339.50	18.58%	0	\$0.00	NA ()
Total		69	\$8,053,848.97	100%	0	\$0.00	C)
31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28%	0	\$0.00	NA)
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21%	0	\$0.00	NA)
	BANK FIRST NATIONAL	1	\$128,800.00	1.22%	0	\$0.00	NA ()
	BANK OF HAWAII	1	\$143,000.00	1.36%	0	\$0.00	NA ()
	BANK OF THE WEST	5	\$682,827.22	6.48%	0	\$0.00	NA ()
	BAXTER CREDIT UNION	1	\$132,000.00	1.25%	0	\$0.00	NA ()
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22%	0	\$0.00	NA)
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73%	0	\$0.00	NA)
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24%	0	\$0.00	NA)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27%	0	\$0.00	NA)
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27%	0	\$0.00	NA)
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4%	0	\$0.00	NA)
	FIRST PLACE BANK	1	\$131,528.35	1.25%	0	\$0.00	NA ()
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83%	0	\$0.00	NA)
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59	7.7%	0	\$0.00	NA ()

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	BOURNS EMPLOYEES FEDERAL CREDIT UNION BUSEY BANK	1	\$151,212.83 \$157,102.95	1.08%	Ш	\$0.00 \$0.00	NA NA	Н	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0	
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	\boldsymbol{T}	
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	_	\$0.00	NA	_	
JITIUAJEO	COMPANY THE ANCHORBANK FSB	1	\$165,000.00	1.18%	Ш	\$0.00	NA NA	Н	
31416X3E8	ADIRONDACK TRUST	1	\$154,490.67	1.1%	0	\$0.00	NA	. 0	
Total		78	\$10,538,362.03	100%	0	\$0.00		0	
	Unavailable	5	\$669,874.62	6.33%	-	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%		\$0.00			
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	.0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	.0	
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	. 0	
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	. 0	
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	. 0	
	LAKE FOREST BANK & TRUST	1	\$143,000.00	1.36%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2%	0	\$0.00	NA	0	

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	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%			T	
	GUILD MORTGAGE COMPANY	1	\$161,000.00	1.15%				
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0 \$0.00	NA	О	
	L&N FEDERAL CREDIT UNION	4	\$646,120.49	4.62%	0 \$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0 \$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$328,527.24	2.35%	0 \$0.00	NA	0	
	METLIFE BANK, NA	1	\$159,287.04	1.14%	0 \$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0 \$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46	4.67%	0 \$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0 \$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0 \$0.00	NA	О	
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0 \$0.00	NA	0	
	REGIONS BANK	1	\$169,530.73	1.21%	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48	1.14%		NA	0	
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0 \$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14	2.34%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	1	\$162,560.08	1.16%	0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$309,742.24	2.21%	0 \$0.00	NA	0	
	Unavailable	11	\$1,740,566.90	12.45%	0 \$0.00	NA	0	
Total		87	\$13,993,346.53	100%	0 \$0.00		0	
31416X3F5	BUSEY BANK	1	\$271,119.89	16.32%	0 \$0.00	NA	0	
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	ENVOY MORTGAGE, LTD.					
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$275,154.55	16.56% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$237,147.83	14.28% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$284,216.19	17.11% 0	\$0.00	NA 0
	Unavailable	1	\$282,350.18	16.99% 0	\$0.00	NA 0
Total		6	\$1,661,221.20	100% 0	\$0.00	0
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17% 0	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$72,900.00	1.64% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$64,000.00	1.44% 0	\$0.00	NA 0
	BANK OF THE WEST	1	\$54,300.00	1.22% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99% 0	\$0.00	NA 0
	BUSEY BANK	1	\$55,767.71	1.26% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5% 0	\$0.00	NA 0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86% 0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68% 0	\$0.00	NA 0
	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	1	\$77,958.28	1.76% 0	\$0.00	NA 0

MOUNTAIN AMERICA CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 2 1 2	\$69,500.00 \$78,960.10 \$79,897.02 \$145,000.00 \$53,413.79	1.56% 1.78% 1.8% 3.26%	0 \$0.00	NA NA	0
CREDIT UNION NRL FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2 1 2	\$79,897.02 \$145,000.00	1.8% 3.26%	0 \$0.00	NA	0
UNION ORIENTAL BANK AND TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 2	\$145,000.00	3.26%			
TRUST PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	. ,		0 \$0.00	NA	0
EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$53,413.79				
CREDIT UNION			1.2%	0 \$0.00	NA	0
	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
	66	\$4,441,232.66	100%	0 \$0.00		0
A CCOOLATED DANIZ NA	1	¢192.421.79	5 00 <i>0</i> 7	0 00.00	NT A	0
	1					
BOEING EMPLOYEES	2	\$512,318.73				
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		
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
	13	\$3,050,143.94	100%	\$0.00		0
RAXTER CREDIT LINION	1	\$273 231 46	10 37%	00.02	NΙΛ	0
DAATER CREDIT UNION	1	\$273,231.40				
	BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED BANK VYSTAR CREDIT UNION Unavailable ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION FIRST FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK & TRUST	BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED BANK 1 VYSTAR CREDIT UNION Unavailable 14 66 ASSOCIATED BANK, NA BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION FIRST FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, N.A. SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK & TRUST Unavailable 1 13	BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED BANK UNITED BANK UNITED BANK ASSOCIATED BANK, NA BAXTER CREDIT UNION FIRST FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION RABOBANK, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK & TRUST UNION BAXTER CREDIT UNION SOVERIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK & TRUST Unavailable SAXTER CREDIT UNION SOVERIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK & TRUST Unavailable SAXTER CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK & TRUST Unavailable SAXTER CREDIT UNION SOVERIGN SANK SOVERIGN BANK, A FEDERAL SAVINGS BANK UNITED BANK & TRUST SATINGAL SOVERIGN BANK, A FEDERAL SAVINGS SOVERIGN BANK SO	BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED BANK UNITED BANK TOWER FEDERAL CREDIT UNION UNITED BANK TOWER FEDERAL CREDIT UNION UNITED BANK UNITED BANK UNITED BANK UNITED BANK TOWER FEDERAL UNION UNITED BANK UNI	BANK THE HUNTINGTON NATIONAL BANK TOWER FEDERAL CREDIT UNION UNITED BANK 1 \$84,580.00 1.9% 0 \$0.00 UNITED BANK 1 \$75,000.00 1.69% 0 \$0.00 VYSTAR CREDIT UNION 2 \$135,970.81 3.06% 0 \$0.00 Unavailable 14 \$921,895.29 20.74% 0 \$0.00 ASSOCIATED BANK, NA 1 \$182,421.78 5.98% 0 \$0.00 BAXTER CREDIT UNION 1 \$224,412.35 7.36% 0 \$0.00 BOEING EMPLOYEES CREDIT UNION FIRST FEDERAL SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION 1 \$336,069.76 11.02% 0 \$0.00 PHH MORTGAGE CORPORATION RABOBANK, NA 1 \$1256,953.59 8.42% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$176,000.00 5.77% 0 \$0.00 BANK UNITED BANK & TRUST 1 \$217,890.15 7.14% 0 \$0.00 BAXTER CREDIT UNION 1 \$217,890.15 7.14% 0 \$0.00 Unavailable 1 \$310,790.49 10.19% 0 \$0.00 BAXTER CREDIT UNION 1 \$273,231.46 10.37% 0 \$0.00 BAXTER CREDIT UNION 1 \$273,231.46 10.37% 0 \$0.00	BANK 1 \$/9,100.00 1.78% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 2 \$126,430.61 2.85% 0 \$0.00 NA TOWER FEDERAL CREDIT UNION 1 \$84,580.00 1.9% 0 \$0.00 NA UNITED BANK 1 \$75,000.00 1.69% 0 \$0.00 NA VYSTAR CREDIT UNION 2 \$135,970.81 3.06% 0 \$0.00 NA Unavailable 14 \$921,895.29 20.74% 0 \$0.00 NA ASSOCIATED BANK, NA 1 \$182,421.78 5.98% 0 \$0.00 NA BAXTER CREDIT UNION 1 \$224,412.35 7.36% 0 \$0.00 NA BOEING EMPLOYEES CREDIT UNION 2 \$512,318.73 16.8% 0 \$0.00 NA FIRST FEDERAL SAVINGS BANK 1 \$206,263.73 6.76% 0 \$0.00 NA NORTHWEST FEDERAL CREDIT UNION 1 \$336,069.76 11.02% 0 \$0.00 NA PHH MORTGAGE CORPORATION 3 \$627,023.36 20.56% 0 \$0.

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Total		9	\$1,212,649.39	100% 0	\$0.00		0
	Unavailable	4	\$519,649.39	42.86% 0	\$0.00	NA	
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82% 0	\$0.00	NA	0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32% 0	\$0.00	NA	0
1 7 1111		55	Ψ292109010.10	100 /0 0	Ψ0.00		
Total	Onavanaoic	33	\$9,378,678.10	100% 0	\$0.00 \$0.00	11/7	0
	CREDIT UNION Unavailable	1	\$413,695.79	4.42% 0	\$0.00	NA NA	
	TEACHERS FEDERAL	1	\$373,546.28	3.98% 0	\$0.00	NA NA	
 	CORPORATION RBS CITIZENS, NA	2	\$463,254.41	4.94% 0	\$0.00	NA	-
	CREDIT UNION PHH MORTGAGE	5	\$1,619,654.45	17.27% 0	\$0.00	NA	0
	PENTAGON FEDERAL	1	\$247,800.00	2.64% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83% 0	\$0.00	NA	
	SERVICES, INC. METLIFE BANK, NA	1	\$180,511.49	1.92% 0	\$0.00	NA	-
	CORPORATION (USA) LYONS MORTGAGE	1	\$290,000.00	3.09% 0	\$0.00	NA	0
	HSBC MORTGAGE	5	\$1,263,788.94	13.48% 0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06% 0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4% 0	\$0.00	NA	0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97% 0	\$0.00	NA	0
Total		11	\$2,634,208.16	100% 0	\$0.00		0
	THE HUNTINGTON NATIONAL BANK	1	\$308,750.00	11.72% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1% 0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$189,475.53	7.19% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62	8.27% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$322,633.20		\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$212,800.00	8.08% 0	\$0.00	NA	0
	CREDIT UNION CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09	9.35% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION						

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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
							Ш
31416X3N8	AMERICAN FINANCE HOUSE LARIBA	2	\$541,145.00	4.07% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$495,500.00	3.73% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$326,300.00	2.45% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$307,600.00	2.31% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$379,868.50	2.86% 0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$201,000.00	1.51% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,208,029.12	9.08% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$234,000.00	1.76% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,500.00	1.36% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$326,350.00	2.45% 0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,000.00	2.56% 0	\$0.00	NA	0
	CUMANET, LLC	1	\$351,000.00	2.64% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54% 0		NA	
	DUPAGE CREDIT UNION	1	\$206,250.00	1.55% 0	\$0.00	NA	0

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	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0
416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0
rui		50	Ψ13,470,000.30	100 70		φυ.υυ		V
otal	Unavanaule	50	\$1,293,300.00 \$13,298,668.38	100%	_	\$0.00 \$0.00	INA	0
	UNION Unavailable	1	\$177,300.00	9.73%		\$0.00	NA NA	Ц
	WESTERRA CREDIT							П
<u> </u>	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0
	SHORE MORTGAGE TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA	1	\$283,400.00	2.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%		\$0.00	NA	
	RABOBANK, N.A.	1	\$284,500.00	2.14%		\$0.00	NA	
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$262,900.00	1.98%		\$0.00	NA	
	BANK, FSB MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	0
	CREDIT UNION LIBERTY SAVINGS	1	\$226,000.00	1.7%	0	\$0.00	NA	0
	BANK ISLAND FEDERAL CREDIT LINION	1	\$353,000.00	2.65%	0	\$0.00	NA	0
	UNION INVESTORS SAVINGS	1	\$246,000.00	1.85%	0	\$0.00	NA	0
	GUARDIAN CREDIT	1	\$207,500.00	1.56%	0	\$0.00	NA	0
	FREMONT BANK	3	\$729,460.45	5.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00	3.06%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.							

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	1	¢212.000.00	1 000/ 0	¢0.00	NA O	
CASCADES	1	\$212,000.00	1.89% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$185,700.00	1.66% 0	\$0.00	NA 0	
BLACKHAWK STATE	1	\$156,750.00	1.4% 0	\$0.00	NA 0	
BANK	1	\$130,730.00	1.4%0	\$0.00	NAU	
BOEING EMPLOYEES	1	\$320,000.00	2.86% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ320,000.00	2.00 %	ψ0.00	11710	
CENTRAL PACIFIC HOME	1	\$168,924.29	1.51% 0	\$0.00	NA 0	
LOANS						
CENTRUE BANK	1	\$327,200.00	2.92% 0	\$0.00	NA 0	
CITIZENS FIRST	4	\$400.000.00	2.669	#0.00	N.A. (0	
WHOLESALE	1	\$409,900.00	3.66% 0	\$0.00	NA 0	
MORTGAGE						
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 &		***	1 01 % 0	40.00	27.4	
TRUST, N.A.	1	\$202,900.00	1.81% 0	\$0.00	NA 0	
FIDELITY BANK	2	Φ004.522.4 <i>C</i>	7 100 0	ΦΩ ΩΩ	NAO	
MORTGAGE	3	\$804,532.46	7.18% 0	\$0.00	NA 0	
FIRST FEDERAL	1	\$268,000.00	2.39% 0	\$0.00	NA 0	
SAVINGS BANK	1	\$208,000.00	2.39 /0 0	φυ.υυ	NAU	
FIRST MERIT						
MORTGAGE	1	\$370,904.00	3.31% 0	\$0.00	NA 0	
CORPORATION		*				
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	1	\$182,100.00	1.62% 0	\$0.00	NA 0	
 MORTGAGE SERVICES	-	, , , , , , , , , , , , , , , , , , , ,	, = , = 0	70.00		
HOME SAVINGS OF	1	\$186,000.00	1.66% 0	\$0.00	NA 0	
AMERICA	1	\$104,000,00	1 7407 0	ቀለ ለላ		
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	1	\$403,000.00	3.6% 0	\$0.00	NA 0	
CORPORATION		. ,				
PROVIDENT SAVINGS	1	\$319,411.56	2.85% 0	\$0.00	NA 0	

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

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Fotal	Unavailable	8 12	\$2,537,352.74 \$4,127,838.65	61.47% 100%		\$0.00 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%		\$0.00	NA	
1416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0
		30	Ψ0,000,101.75	100 /0		ΨΟ•ΟΟ		ť
otal	Chavanatic	30	\$8,009,767.93	100%	_	\$0.00	11//1	0
	Unavailable	19	\$5,344,017.93	5.21%	_	\$0.00	NA NA	1
 	IMORTGAGE.COM, INC. JUST MORTGAGE, INC.	2	\$670,000.00 \$417,000.00	8.36% 5.21%		\$0.00 \$0.00	NA NA	-
1416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%		\$0.00	NA	
			<i>\$2,212,110.00</i>	100 /0		Ψ0•00		Ľ
otal	Cha tallaolo	8	\$2,149,448.60	100%		\$0.00		0
	N.A. Unavailable	2	\$298,910.41 \$520,770.00	13.91% 24.23%		\$0.00	NA NA	
	BANK WELLS FARGO BANK,	1						
	OF OMAHA RANDOLPH SAVINGS	1	\$285,000.00	13.26%		\$0.00	NA	
	FIRST NATIONAL BANK	1	\$232,867.69	10.83%		\$0.00	NA	
	AIMLOAN.COM CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA	0
1416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$559,289.00	26.02%	0	\$0.00	NA	0
otal		68	\$7,932,104.47	100%	0	\$0.00		0
	Unavailable	25	\$2,911,896.94	36.73%	_	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00	5.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00	5.98%	0	\$0.00	NA	
	OF OMAHA IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%		\$0.00	NA	
	UNION FIRST NATIONAL BANK	1	\$116,000.00	1.46%		\$0.00	NA	
	CONSUMERS CREDIT	2	\$239,800.00	3.02%		\$0.00	NA NA	
	ASSOCIATION CITIMORTGAGE, INC.	7	\$811,650.00 \$110,738.81	10.23%		\$0.00	NA NA	<u> </u>
	COMPANY BOKF, NATIONAL	15	\$1,746,142.00	22.01%		\$0.00	NA	
	ARVEST MORTGAGE							

31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$291,390.00	4.36% 0			-	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16% 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% 0	\$0.00	NA	0	
	UMPQUA BANK	1	\$236,250.00	3.54% 0	\$0.00	NA	0	
	Unavailable	2	\$410,650.00	6.14% 0	\$0.00	NA	0	
Total		32	\$6,681,496.07	100% 0	\$0.00		0	
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32% 0	\$0.00	NA	0	

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ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0 \$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0 \$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0 \$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0 \$0.00	NA	0	
ANCHORBANK FSB	1	\$147,000.00	0.38%	0 \$0.00	NA	0	
ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0 \$0.00	NA	0	
AUBURNBANK	1	\$149,500.00	0.39%	0 \$0.00	NA	0	
AURORA BANK FSB	3	\$391,850.00	1.02%	0 \$0.00	NA	0	
BANCROFT STATE BANK	1	\$131,500.00	0.34%	0 \$0.00	NA	0	
BANK OF THE WEST	6	\$827,599.29	2.15%	0 \$0.00	NA	0	
BANK OF WASHINGTON	1	\$142,500.00	0.37%	0 \$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%	0 \$0.00	NA	0	
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0 \$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0 \$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0 \$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$133,600.00	0.35%	0 \$0.00	NA	0	
CENTRUE BANK	1	\$146,400.00	0.38%	0 \$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0 \$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0 \$0.00	NA	0	
COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0 \$0.00	NA	0	
COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0 \$0.00	NA	0	
CORTRUST BANK	1	\$125,300.00	0.33%	0 \$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%	0 \$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%	0 \$0.00	NA	0	
DIME BANK	1	\$131,250.00	0.34%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,200.00	0.34%	0 \$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	6	\$775,605.64	2.02% 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,000.00	0.33% 0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA	0
	EVERBANK	1	\$144,908.01	0.38% 0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$674,650.00	1.75% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	6	\$842,464.00	2.19% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$139,000.00	0.36% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$129,000.00	0.34% 0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$394,675.00	1.03% 0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$253,654.25	0.66% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,200.00	0.72% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$140,800.00	0.37% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$712,342.00	1.85% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$254,850.00	0.66% 0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$149,550.00	0.39% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,400.00	0.33% 0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$274,150.00	0.71% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$144,333.94	0.38%	\$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		
<u> </u>	GEO-CORP, INC.	1	\$131,250.00	0.34% 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		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, NATIONAL ASSOCIATION	1	\$126,300.00	0.33% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$136,000.00	0.35% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33% 0	\$0.00	NA 0	
NCB, FSB	1	\$130,000.00	0.34% 0	\$0.00	NA 0	
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	
1	1					
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34% 0	\$0.00	NA 0	

PINNACLE CAPITAL MORTGAGE CORPORATION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37% 0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$127,363.70	0.33% 0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	3	\$410,720.00	1.07% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$136,850.00	0.36% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	2	\$284,000.00	0.74% 0	\$0.00	NA	0	
S&T BANK	1	\$133,450.00	0.35% 0	\$0.00	NA	0	
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37% 0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$131,852.09	0.34% 0	\$0.00	NA	0	
SECURITY SAVINGS BANK	1	\$140,000.00	0.36% 0	\$0.00	NA	0	
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37% 0	\$0.00	NA	0	
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68% 0	\$0.00	NA	0	
ST. MARYS BANK	2	\$278,920.00	0.72% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34% 0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34% 0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38% 0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43% 0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34% 0	\$0.00	NA	0	
THE PARK BANK	1	\$139,853.83	0.36% 0	\$0.00	NA	0	
THE TRUST BANK	1	\$128,000.00	0.33% 0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72% 0	\$0.00	NA	0	
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		

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	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	\$0.00	NA	. 0	ı
	VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	\$0.00	NA	. 0	
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	\$0.00	NA	. 0	
	WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	\$0.00	NA	. 0	ı
	WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	\$0.00	NA	.0	ı
	Unavailable	73	\$10,098,135.81	26.27%	\$0.00	NA	.0	
Total		281	\$38,474,879.75	100%	\$0.00		0	
							П	
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%	\$0.00	NA	0	
	AURORA BANK FSB	3	\$825,079.18	7.62%	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%	\$0.00	NA	0	
	CENTRUE BANK	1	\$167,110.00	1.54%	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$206,580.00	1.91% (\$0.00	NA	. 0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,755.38	1.54% (\$0.00	NA	. 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$595,600.00	5.5%	\$0.00	NA	. 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$211,000.00	1.95% (\$0.00	NA	0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$468,850.00	4.33%	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$163,970.49	1.51%	\$0.00	NA	. 0	
	FREMONT BANK	8	\$2,350,235.73	21.7%	\$0.00	NA	. 0	
	LAKE FOREST BANK & TRUST	1	\$193,200.00	1.78%	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$204,600.00	1.89%	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	\$0.00	NA	. 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	\$0.00	NA	.0	
	STATE BANK OF THE LAKES	1	\$157,500.00	1.45%	\$0.00	NA	. 0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,382.96	14.23%	\$0.00	NA	. 0	
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	\$0.00	NA	0	

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	Unavailable	5	\$1,265,689.99	11.7% 0	\$0.00	NA	0	
Total		42	\$10,828,693.15	100% 0	\$0.00		0	
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31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33% 0	\$0.00	NA	0	
	AURORA BANK FSB	3	\$588,015.70	9.08% 0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	2.56% 0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$341,000.00	5.26% 0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$282,100.00	4.36% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$197,500.00	3.05% 0	\$0.00	NA	0	
	FREMONT BANK	1	\$416,521.69	6.43% 0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$159,250.00	2.46% 0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66% 0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58% 0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91% 0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23% 0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19% 0		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	
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31416X4A5	BANCORPSOUTH BANK	2	\$654,850.00	3.4% 0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92% 0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99% 0	\$0.00	NA	0	
	CMG MORTGAGE, INC	3	\$600,250.00	3.11% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41% 0	\$0.00	NA	0	
		1	\$294,500.00	1.53% 0	\$0.00	NA	0	

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	DENVER MORTGAGE COMPANY, INC.					
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	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
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,456,519.00	12.74% 0	\$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$228,000.00	1.18% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$185,250.00	0.96% 0	\$0.00	NA 0
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC.	1	\$526,856.00 \$337,100.00	2.73% 0 1.75% 0	\$0.00 \$0.00	NA 0 NA 0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$424,250.00	2.2% 0	\$0.00	NA 0
	MAGNA BANK	1	\$226,980.00	1.18% 0	\$0.00	NA 0
	NCB, FSB	2	\$445,829.00	2.31% 0	\$0.00	NA 0
	RIVERHILLS BANK	1	\$187,210.00	0.97% 0	\$0.00	NA 0
	ST. MARYS BANK	1	\$227,900.00	1.18% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00	1.99% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$364,720.00	1.89% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,891.00	1.75% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$379,050.00	1.97% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$190,600.00	0.99% 0	\$0.00	NA 0
	Unavailable	15	\$3,645,273.30	18.89% 0	\$0.00	NA 0
Total		73	\$19,288,545.65	100% 0	\$0.00	0
21416V4D2	A CCOCIATED DANK NA	1	¢122.500.00	2.610/.0	\$0.00	NIA O
31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61% 0	\$0.00	NA 0
	AURORA BANK FSB FARMERS BANK & TRUST, N.A.	1	\$181,250.00 \$168,800.00	3.57% 0 3.33% 0	\$0.00 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$425,600.00	8.38% 0	\$0.00	NA 0
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	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	
31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$113,500.00	2.55% 0	\$0.00	NA 0	
	AIMLOAN.COM		Ψ112,200.00	2.33 70 0	Ψ0.00	1 11 10	
	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	

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Total		52	\$7,021,774.31	100% 0	\$0.00	0	
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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% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	1	\$64,800.00	1.05% 0	\$0.00	NA 0	+
	MIDFIRST BANK	2	\$135,400.00	2.2% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$79,200.00	1.28% 0	\$0.00	NA 0	
	Unavailable	30	\$2,041,705.31	33.11% 0	\$0.00	NA 0	
Total		95	\$6,165,316.36	100% 0	\$0.00	0	
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00	7.63% 0	\$0.00	NA 0)
	CITIMORTGAGE, INC.	2	\$723,173.79	41.8% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	1	\$149,700.00	8.65% 0	\$0.00	NA 0)
	WELLS FARGO BANK, N.A.	1	\$415,118.34	24% 0	\$0.00	NA 0)
	Unavailable	1	\$310,000.00	17.92% 0	\$0.00	NA 0)
Total		6	\$1,729,992.13	100% 0	\$0.00	0	
31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23% 0	\$0.00	NA 0)
	Unavailable	1	\$227,744.52	12.34% 0	\$0.00	NA 0)
Total		7	\$1,845,119.52	100% 0	\$0.00	0)
31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	1	\$149,071.49	5.48% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$606,161.23	22.26% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$389,118.16	14.29% 0	\$0.00	NA 0	
Total		11	\$2,722,530.52	100% 0	\$0.00	0	

31416X4J6	ACCESS NATIONAL BANK	1	\$375,000.00	1.81% 0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,744,750.00	8.43% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$198,750.00	0.96% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$644,250.00	3.11% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$269,066.83	1.3% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.57% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$223,748.99	1.08% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	11	\$2,415,160.00	11.67% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,092,750.00	5.28% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,000.00	1.02% 0	\$0.00	NA	0
	Unavailable	51	\$13,189,795.07	63.77% 0	\$0.00	NA	0
Total		81	\$20,690,270.89	100% 0	\$0.00		0
31416X4K3	ASSOCIATED BANK, NA	1	\$90,000.00	6.04% 0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	5.71% 0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	6.44% 0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$86,611.74	5.81% 0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$99,200.00	6.66% 0	\$0.00	NA	0
	MAGNA BANK	1	\$104,892.95	7.04% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,497.00	5.74% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$364,915.71	24.49% 0	\$0.00	NA	0
	Unavailable	5	\$477,668.79	32.07% 0	\$0.00	NA	0
Total		17	\$1,489,786.19	100% 0	\$0.00		0
31416X4L1	AUBURNBANK	1	\$123,750.00	6.6% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,990.00	6.67% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$115,884.52	6.18% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25% 0	\$0.00	NA	0
		1	\$111,200.00	5.93% 0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION								
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	0	\$0.00	NA	0	
	Unavailable	5	\$562,960.24	30.02%	0	\$0.00	NA	0	
Total		17	\$1,875,265.11	100%	0	\$0.00		0	
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	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$143,353.69	12.25%	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	1	\$135,000.00	11.54%	0	\$0.00	NA	0	
Total		9	\$1,170,345.17	100%	0	\$0.00		0	
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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%	О	\$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%		\$0.00	NA		

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	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
	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
	MOUNTAIN WEST FINANCIAL, INC.	1	\$153,842.99	7.45% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$186,850.00	9.05% 0	\$0.00	NA 0
	Unavailable	1	\$415,718.68	20.13% 1	\$415,286.88	NA 0
Total		9	\$2,065,005.40	100% 1	\$415,286.88	0
31416X4Q0	CHASE HOME FINANCE, LLC	4	\$196,027.80	12.63% 0	\$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$74,711.40	4.81% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$65,875.64	4.24% 0	\$0.00	NA 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

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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 \$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,	1	\$123,250.00	0.66%	0 \$0.00	NA	0

INC.					
CREDIT UNION OF	1	¢119 702 17	0.63% 0	00.00	NIAO
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	3	\$347,000.00	1.85% 0	\$0.00	NIAO
CREDIT UNION	3	\$347,000.00	1.83% 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 &	1	¢111 200 00	0.500/.0	¢0.00	NIA O
TRUST, N.A.	1	\$111,200.00	0.59% 0	\$0.00	NA 0
FIDELITY BANK	2	\$242,200,00	1.29% 0	\$0.00	NA 0
MORTGAGE	2	\$242,200.00	1.29% 0	\$0.00	NAU
FINANCIAL PLUS	1	\$121,000.00	0.65% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	\$0.00	NAU
FIRST AMERICAN	1	\$111,800.00	0.6% 0	\$0.00	NA 0
INTERNATIONAL BANK	1	\$111,800.00	0.0%	\$0.00	NAU
FIRST COMMUNITY	1	\$117,200.00	0.62% 0	\$0.00	NA 0
CREDIT UNION	1	\$117,200.00	0.02 /6 0	Ψ0.00	IIA
FIRST HERITAGE	1	\$120,000.00	0.64% 0	\$0.00	NA 0
FINANCIAL, LLC	1	\$120,000.00	0.04760	φυ.συ	11710
FIRST MERIT					
MORTGAGE	5	\$603,520.00	3.22% 0	\$0.00	NA 0
CORPORATION					
FIRST NATIONAL BANK	1	\$122,536.85	0.65% 0	\$0.00	NA 0
ALASKA		Ψ122,330.03	0.03 /6 0	Ψ0.00	11710
FIRSTBANK PUERTO	1	\$118,517.33	0.63% 0	\$0.00	NA 0
RICO		Ψ110,617.60	0.00 /6 0	φσ.σσ	1 11 0
FORWARD FINANCIAL	1	\$110,000.00	0.59% 0	\$0.00	NA 0
BANK SSB		·		·	
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	1	\$120,000.00	0.64% 0	\$0.00	NA 0
CREDIT UNION		·			
GREAT WESTERN BANK	1	\$124,000.00	0.66% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$116,700.00	0.62% 0	\$0.00	NA 0
UNION		, ,		·	
HOME FEDERAL BANK	2	\$241,500.00	1.29% 0	\$0.00	NA 0
L&N FEDERAL CREDIT	4	\$456,710.91	2.44% 0	\$0.00	NA 0
UNION		ψ130,710.71	2.44700	Ψ0.00	11710
LANDMARK CREDIT	2	\$230,070.89	1.23% 0	\$0.00	NA 0
UNION		·		·	
MARINE BANK	2	\$229,369.83	1.22% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$114,430.28	0.61% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$123,000.00	0.66% 0	\$0.00	NA 0
CREDIT UNION	1	,			11/10
	1	\$116,000.00	$0.62\% \ 0$	\$0.00	NA 0

OREGON FIRST COMMUNITY CREDIT UNION								
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0	\$0.00	NA	0	
REGIONS BANK	7	\$828,185.12	4.42%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%		\$0.00	NA	0	
THE PARK BANK	1	\$118,100.00	0.63%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$124,000.00	0.66%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0	\$0.00	NA	0	
VERITY CREDIT UNION	1	\$118,300.00	0.63%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%		\$0.00	NA		
WASHINGTON STATE EMPLOYEES CREDIT	1	\$121,000.00	0.65%	0	\$0.00	NA	0	

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	UNION						
	WESTCONSIN CREDIT UNION	1	\$123,000.00	0.66% 0	\$0.00	NA)
	Unavailable	22	\$2,572,611.97	13.68% 0	\$0.00	NA)
Total		160	\$18,753,006.02	100% 0	\$0.00	0)
							Ļ
31416X4T4	1ST MIDAMERICA CREDIT UNION	1	\$144,000.00	0.55% 0	\$0.00	NAC)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$418,300.00	1.59% 0	\$0.00	NAC)
	ADVANCIAL FEDERAL CREDIT UNION	1	\$145,500.00	0.55% 0	\$0.00	NAC)
	ALPINE BANK & TRUST CO.	1	\$127,800.00	0.49% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	3	\$404,700.00	1.54% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,484,653.09	5.65% 0	\$0.00	NA)
	AMERICAN BANK, N.A.	1	\$126,400.00	0.48% 0	\$0.00	NAC)
	AMERIHOME MORTGAGE CORPORATION	1	\$143,920.00	0.55% 0	\$0.00	NA)
	ANCHORBANK FSB	8	\$1,089,400.00	4.14% 0	\$0.00	NAC	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$139,400.00	0.53% 0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.49% 0	\$0.00	NA)
	AURORA BANK FSB	1	\$127,500.00	0.48% 0	\$0.00	NA ()
	BANCORPSOUTH BANK	2	\$269,000.00	1.02% 0	\$0.00	NA)
	BANK OF HAWAII	1	\$130,500.00	0.5% 0	\$0.00	NA)
	BANK OF SPRINGFIELD	1	\$146,800.00	0.56% 0	\$0.00	NA C)
	BAXTER CREDIT UNION	1	\$126,100.00	0.48% 0	\$0.00	NA 0)
	BELLCO CREDIT UNION	2	\$250,487.99	0.95% 0	\$0.00	NA 0)
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NAC)
	BOEING EMPLOYEES CREDIT UNION	7	\$976,167.20	3.71% 0	\$0.00	NAC)
	CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA)
	CENTRAL PACIFIC HOME LOANS	1	\$134,400.00	0.51% 0	\$0.00	NA)
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.48% 0	\$0.00	NA)
	COASTAL FEDERAL CREDIT UNION	3	\$378,950.00	1.44% 0	\$0.00	NA)
		1	\$148,500.00	0.56% 0	\$0.00	NA C	ī

COMMUNITY SAVINGS BANK					
CORTRUST BANK	1	\$146,800.00	0.56% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$129,500.00	0.49% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$145,000.00	0.55% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$415,000.00	1.58% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$134,110.37	0.51% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$131,800.00	0.5% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,500.00	0.5% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.53% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.48% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$127,000.00	0.48% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$269,000.00	1.02% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$138,000.00	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.49% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$262,321.53	1% 0	\$0.00	NA 0
FULTON BANK	1	\$146,000.00	0.56% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,500.00	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$125,000.00	0.48% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$130,000.00	0.49% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$132,700.00	0.5% 0	\$0.00	NA 0
ILLINI BANK	1	\$141,011.21	0.54% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$148,000.00	0.56% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	4	\$558,377.59	2.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.55% 0	\$0.00	NA 0
MANUFACTURERS AND 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 BANK AND TRUST	1	\$126,500.00	0.48% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,228.43	0.49% 0	\$0.00	NA 0	
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 TRUST	1	\$130,000.00	0.49% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	5	\$661,860.28	2.52% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,650.00	0.51% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	15	\$2,026,734.62	7.71% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49% 0	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	4	\$550,825.00	2.1% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49% 0	\$0.00	NA 0	
REDSTONE FEDERAL 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 0	
SAN DIEGO COUNTY CREDIT UNION	4	\$537,942.74	2.05% 0	\$0.00	NA 0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$139,000.00	0.53% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$138,600.00	0.53% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$145,350.00	0.55% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$141,000.00	0.54% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.49% 0	\$0.00	NA 0	

	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% 1	\$118,344.28	NA 1 \$	118
Total		194	\$26,291,080.31	100% 1	\$118,344.28	1 \$	118
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	
		7	\$459,300.00	2.11% 0	\$0.00	NA 0	

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58% 0	\$0.00	NA 0
AMERICAN BANK	6	\$310,150.17	1.42% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,500.00	0.29% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$171,000.00	0.78%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$110,000.00	0.5% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,000.00	0.65% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$369,300.00	1.69% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$78,700.00	0.36% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$141,000.00	0.65% 0	\$0.00	NA 0
AUBURNBANK	1	\$72,000.00	0.33% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$73,082.06	0.34% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$46,000.00	0.21% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$78,358.79	0.36% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$134,256.19	0.62% 0	\$0.00	NA 0
BANKIOWA	1	\$81,000.00	0.37% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$307,900.00	1.41% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$74,000.00	0.34% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	7	\$518,489.27	2.38% 0	\$0.00	NA 0
BUSEY BANK	1	\$22,800.00	0.1% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$72,000.00	0.33% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$68,500.00	0.31% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$336,002.25	1.54% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$65,729.05	0.3% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$44,369.69	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$204,500.00	0.94% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$84,558.51	0.39% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$35,200.00	0.16% 0		NA 0
	1 1	Ψ33,200.001			1 11 110

CUSO MORTGAGE, INC.	1	\$75,000.00	0.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND		4-00-0		40.00	77.10
TRUST COMPANY	4	\$308,597.71	1.41% 0	\$0.00	NA 0
DUPACO COMMUNITY	2	\$104,200.00	0.48% 0	\$0.00	NA 0
CREDIT UNION DUPAGE CREDIT UNION	1	\$84,850.00	0.39% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	1				
UNION	1	\$71,400.00	0.33% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$74,000.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,000.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$68,000.00	0.31% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$100,826.90	0.46% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	15	\$927,388.53	4.25% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$60,000.00	0.28% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36% 0	\$0.00	NA 0
	1	\$77,200.00	0.35% 0	\$0.00	NA 0

LAKE MOR COMPANY							
LANDMAR UNION	RK CREDIT	4	\$256,032.13	1.17%	\$0.00	NA	0
	CLES POLICE CREDIT UNION	1	\$65,000.00	0.3%	\$0.00	NA	0
MACON BA	ANK, INC.	1	\$55,000.00	0.25%	\$0.00	NA	0
MARINE B	ANK	1	\$35,200.00	0.16%	\$0.00	NA	0
MAX CREI	OIT UNION	1	\$36,000.00	0.17%	\$0.00	NA	0
MID MINN FEDERAL	ESOTA CREDIT UNION	1	\$15,000.00	0.07%	\$0.00	NA	0
MIDWEST BANK	COMMUNITY	1	\$69,700.00	0.32%	\$0.00	NA	0
MISSOURI UNION	CREDIT	1	\$60,000.00	0.28%	\$0.00	NA	0
NATIONAI BANK ANI	L EXCHANGE D TRUST	1	\$82,000.00	0.38%	\$0.00	NA	0
NATIONW ADVANTA MORTGAC		1	\$77,679.79	0.36%	\$0.00	NA	0
NORTHER INVESTME	N OHIO ENT COMPANY	1	\$52,500.00	0.24%	\$0.00	NA	0
NUMERICA UNION	A CREDIT	1	\$70,000.00	0.32%	\$0.00	NA	0
NUVISION CREDIT U		1	\$65,850.00	0.3%	\$0.00	NA	0
ORIENTAL TRUST	BANK AND	2	\$132,300.00	0.61%	\$0.00	NA	0
PENTAGOI CREDIT UN	N FEDERAL NION	4	\$256,091.83	1.17%	\$0.00	NA	0
PEOPLES E NATIONAI ASSOCIAT	·	2	\$125,674.31	0.58%	\$0.00	NA	0
PHH MORT CORPORA		2	\$136,500.27	0.63%	\$0.00	NA	0
PHILADEL FEDERAL	PHIA CREDIT UNION	1	\$51,692.44	0.24%	\$0.00	NA	0
POLISH & FEDERAL	SLAVIC CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	0
POPULAR INC.	MORTGAGE,	1	\$75,000.00	0.34%	\$0.00	NA	0
PORT WAS		1	\$83,000.00	0.38%	\$0.00	NA	0
PRAIRIE S' TRUST	TATE BANK &	1	\$40,870.00	0.19%	\$0.00	NA	0
RABOBAN	K, N.A.	2	\$110,336.21	0.51%	\$0.00	NA	0
RED CANO UNION	DE CREDIT	1	\$53,800.00	0.25%	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	0	\$0.00	NA	0	
REGIONS BANK	26	\$1,565,579.16	7.18%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	0	\$0.00	NA	0	
SIUSLAW BANK	1	\$38,000.00	0.17%	0	\$0.00	NA	0	
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN 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%	0	\$0.00	NA	0	
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%	0	\$0.00	NA	0	
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	5	\$330,950.00	1.52%	0	\$0.00	NA	0	

	SERVICES, INC.				Ш		[]	
	TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	2	\$127,640.30	0.59%	0	\$0.00	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%	0	\$0.00	NA 0	
Total		350	\$21,812,178.01	100%	0	\$0.00	0	
31416X4V9	ALASKA USA FEDERAL CREDIT UNION	1	\$90,900.00	0.23%		\$0.00	NA 0	
	ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	3	\$311,696.20	0.79%	0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$397,784.67	1.01%	0	\$0.00	NA 0	
	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 FEDERAL CREDIT UNION	2	\$197,000.00	0.5%	0	\$0.00	NA 0	
	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 CORPORATION	1	\$93,600.00	0.24%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2%	0	\$0.00	NA 0	
	ANCHORBANK FSB	3	\$291,200.00	0.74%	0	\$0.00	NA 0	
	ANHEUSER-BUSCH	- 1	\$89,000.00	0.22%	ا ا	\$0.00	NA 0	

EMPLOYEES CREDIT UNION					
ASSOCIATED BANK, NA	1	\$98,096.57	0.25% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$292,167.57	0.74% 0	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$651,595.00	1.65% 0	\$0.00	NA 0
BANK OF THE WEST	14	\$1,339,241.81	3.39% 0	\$0.00	NA 0
BANKWEST	1	\$101,600.00	0.26% 0	\$0.00	NA 0
BANNER BANK	1	\$100,100.00	0.25% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,200.00	0.54% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	5	\$482,100.00	1.22% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	7	\$692,040.00	1.75% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.26% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$103,000.00	0.26% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.25% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$94,151.10	0.24% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	3	\$296,750.00	0.75% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$395,620.00	1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0
CENTRUE BANK	2	\$180,800.00	0.46% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$88,388.54	0.22% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$177,000.00	0.45% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,000.00	0.26% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$95,000.00	0.24% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$109,000.00	0.28% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$104,586.26	0.26% 0	\$0.00	NA 0

COASTLINE FEDERAL CREDIT UNION	2	\$203,000.00	0.51% 0	\$0.00	NA)
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26% 0	\$0.00	NA)
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22% 0	\$0.00	NA)
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54% 0	\$0.00	NA)
CU COMMUNITY, LLC	1	\$91,850.00	0.23% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95% 0	\$0.00	NA	
DFCU FINANCIAL	5	\$484,700.00	1.23% 0	\$0.00	NAC)
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$187,500.00	0.47% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NAC)
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98%	\$0.00	NA	
EAST WEST BANK	2	\$196,700.00	0.5% 0	\$0.00	NAC)
EMI EQUITY MORTGAGE, INC.	1	\$100,000.00	0.25% 0	\$0.00	NA 0)
EVANS BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.27% 0	\$0.00	NA)
FARMERS BANK & TRUST, N.A.	3	\$285,700.00	0.72%	\$0.00	NA)
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51% 0	\$0.00	NA)
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28% 0	\$0.00	NA)
FIRST BANK	1	\$101,000.00	0.26% 0	\$0.00	NAC)
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23% 0	\$0.00	NA)
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69% 0	\$0.00	NA)
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22% 0	\$0.00	NA)
FIRST FEDERAL SAVINGS BANK OF	1	\$108,500.00	0.27% 0	\$0.00	NA 0)

CHAMPAIGN URBANA					
FIRST FINANCIAL BANK,					
NATIONAL	1	\$90,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATION					
FIRST HERITAGE	2	#2 00 000 00	0.510/.0	ф0,00	NA
FINANCIAL, LLC	2	\$200,000.00	0.51% 0	\$0.00	NA 0
FIRST INTERSTATE	2	#201 000 00	0.710/ 0	ф0,00	NA
BANK	3	\$281,000.00	0.71% 0	\$0.00	NA 0
FIRST MERIT					
MORTGAGE	6	\$563,200.00	1.42% 0	\$0.00	NA 0
CORPORATION					
FIRST MORTGAGE	0	ф 7 .60, 100, 00	1.040/.0	Φ0.00	NIAO
COMPANY, L.L.C.	8	\$768,100.00	1.94% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	#206 750 00	0.50%	φο οο	N. 4 O
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	\$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	\$0.00	NA 0
HAMPDEN BANK	1	\$90,000.00	0.23% 0	\$0.00	NA 0
HARVARD UNIVERSITY		+> =,===================================		7 0 0 0	
EMPLOYEES CREDIT	1	\$87,000.00	0.22% 0	\$0.00	NA 0
UNION		400,00000		7 3 7 3	
HEARTLAND BANK	4	\$381,500.00	0.96% 0	\$0.00	NA 0
HEARTLAND CREDIT		·			
UNION	1	\$85,200.00	0.22% 0	\$0.00	NA 0
HERGET BANK,					
NATIONAL	1	\$87,133.00	0.22% 0	\$0.00	NA 0
ASSOCIATION		, ,		,	
HOME FEDERAL BANK	2	\$179,500.00	0.45% 0	\$0.00	NA 0
I-C FEDERAL CREDIT		·			
UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0
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IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$107,000.00	0.27%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%		\$0.00	NA		
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$207,400.00	0.52%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%		\$0.00	NA		
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	l
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	0	\$0.00	NA	0	
NCB, FSB	1	\$88,824.82	0.22%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$85,600.00	0.22%		\$0.00		t	

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

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

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	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	
	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	\$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	\$0.00		0	
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	2	\$236,000.00	0.89%	0	\$0.00	NA	0	_
	CORPORATION								

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	\$0.00	NA	0	
AURORA BANK FSB	1	\$116,000.00	0.44%				
AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	\$0.00			
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		-	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9%	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$113,500.00	0.43%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,000.00	0.43%	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$115,000.00	0.43%	\$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% (\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.44%	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42%	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45%	\$0.00	NA	0	
DFCU FINANCIAL	2	\$238,400.00	0.89%	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46%	\$0.00	NA	0	

1	\$115,000.00	0.43% 0	\$0.00	NA 0
1	\$110,000.00	0.41% 0	\$0.00	NA 0
1	\$119,000.00	0.45% 0	\$0.00	NA 0
1	\$120,000.00	0.45%	\$0.00	NA 0
1	\$116,500.00	0.44% 0	\$0.00	NA 0
1	\$112,723.69	0.42% 0	\$0.00	NA 0
6	\$715,350.00	2.68% 0	\$0.00	NA 0
1	\$122,400.00	0.46% 0	\$0.00	NA 0
1	\$118,300.00	0.44%	\$0.00	NA 0
1	\$124,000.00	0.47%	\$0.00	NA 0
1	\$114,400.00	0.43%	\$0.00	NA 0
1	\$120,000.00	0.45%	\$0.00	NA 0
1	\$122,400.00	0.46% 0	\$0.00	NA 0
2	\$246,500.00	0.93% 0	\$0.00	NA 0
3	\$363,000.00	1.36% 0	\$0.00	NA 0
3	\$354,500.00	1.33% 0	\$0.00	NA 0
1	\$117,860.00	0.44% 0	\$0.00	NA 0
3	\$354,600.00	1.33% 0	\$0.00	NA 0
1	\$118,625.84			
1	\$116,000.00	0.44% 0	\$0.00	NA 0
2	\$243,000.00	0.91% 0	\$0.00	NA 0
3	\$360,100.00	1.35% 0	\$0.00	NA 0
2	\$227,500.00	0.85% 0	\$0.00	NA 0
1	\$115,000.00	0.43% 0	\$0.00	NA 0
1	\$116,000.00	0.44%	\$0.00	NA 0
1	\$111,600.00	0.42%	\$0.00	NA 0
1	\$112,000.00	0.42%	\$0.00	NA 0
	1 6 1 1 1 1 1 2 3 3 1 1 1 2 3 2 1 1 1 1 1 1	1 \$110,000.00 1 \$119,000.00 1 \$120,000.00 1 \$116,500.00 1 \$112,723.69 6 \$715,350.00 1 \$122,400.00 1 \$118,300.00 1 \$124,000.00 1 \$124,000.00 1 \$122,400.00 2 \$246,500.00 2 \$246,500.00 3 \$363,000.00 3 \$354,600.00 1 \$117,860.00 3 \$354,600.00 1 \$118,625.84 1 \$116,000.00 2 \$243,000.00 2 \$227,500.00 1 \$115,000.00 1 \$115,000.00 1 \$116,000.00	1 \$119,000.00 0.41% 0 1 \$119,000.00 0.45% 0 1 \$120,000.00 0.45% 0 1 \$116,500.00 0.44% 0 1 \$112,723.69 0.42% 0 6 \$715,350.00 2.68% 0 1 \$122,400.00 0.46% 0 1 \$118,300.00 0.44% 0 1 \$124,000.00 0.47% 0 1 \$120,000.00 0.45% 0 1 \$122,400.00 0.45% 0 1 \$122,400.00 0.45% 0 2 \$246,500.00 0.93% 0 3 \$363,000.00 1.36% 0 3 \$354,500.00 1.33% 0 1 \$117,860.00 0.44% 0 3 \$354,600.00 1.33% 0 1 \$118,625.84 0.45% 0 1 \$116,000.00 0.44% 0 2 \$243,000.00 0.91% 0 3 \$360,100.00 1.35% 0 1 \$115,000.00 0.44% 0 1 \$116,000.00 0.44% 0 1 \$111,600.00 0.44% 0 1 \$111,600.00 0.44% 0 1 \$111,600.00 0.44% 0 1 \$111,600.00 0.44% 0 1 \$111,600.00 0.44% 0	1 \$110,000.00 0.41% 0 \$0.00 1 \$119,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$116,500.00 0.44% 0 \$0.00 1 \$112,723.69 0.42% 0 \$0.00 6 \$715,350.00 2.68% 0 \$0.00 1 \$122,400.00 0.46% 0 \$0.00 1 \$118,300.00 0.44% 0 \$0.00 1 \$124,000.00 0.47% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$122,400.00 0.46% 0 \$0.00 2 \$246,500.00 0.93% 0 \$0.00 3 \$363,000.00 1.36% 0 \$0.00 3 \$354,500.00 1.33% 0 \$0.00 3 \$354,600.00 1.33% 0 \$0.00 1 \$116,000.00 0.44% 0 \$0.00 2 \$2243,000.00 0.91% 0 \$0.00 3 \$360,100.00 1.35% 0 \$0.00 2 \$227,500.00 0.85% 0 \$0.00

INVESTORS SAVINGS BANK	1	\$123,000.00	0.46% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$115,300.00	0.43% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$464,050.00	1.74% 0	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.42% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$107,601.32	0.4% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	1	\$118,972.12	0.45% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	1	\$110,900.00	0.42% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$229,500.00	0.86% 0	\$0.00	NA 0	
MACON BANK, INC.	1	\$122,350.00	0.46% 0	\$0.00	NA 0	
MARSHALL COMMUNITY CREDIT UNION	1	\$119,800.00	0.45% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$116,000.00	0.44% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	\$0.00	NA 0	
MID-PENN BANK	1	\$112,000.00	0.42% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$117,700.00	0.44% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,000.00	0.43% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$113,000.00	0.42% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31% 0	\$0.00	NA 0	
NCB, FSB	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
NEIGHBORHOOD						
	BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MARSHALL COMMUNITY CREDIT UNION MEMBER HOME LOAN, L.L.C. MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC. LANGLEY FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC. MARSHALL COMMUNITY CREDIT UNION MEMBER HOME LOAN, L.L.C. MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK MIDLAND STATES BANK MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	BANK	BANK	BANK	BANK

NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84%	\$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	1	¢122.750.00	0.469.0	¢0.00	NIAO	
UNION	1	\$123,750.00	0.46%	\$0.00	NA 0	
NUVISION FEDERAL	1	\$110 527 16	0.45% 0	00.00	NAO	
CREDIT UNION	1	\$119,527.10	0.43 /0 0	\$0.00	NAU	
OAK BANK	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$116,800.00	0.44% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$122,666.23	0.46% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	1	\$119,600.00	0.45% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$112,500.00	0.42% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$116,538.97	0.44% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	2	\$236,042.17	0.89% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	1	\$114,000.00	0.43% 0	\$0.00	NA 0	
RENASANT BANK	1	\$112,000.00	0.42% 0	\$0.00	NA 0	
S&T BANK	1	\$123,000.00	0.46% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$116,700.00	0.44% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$121,529.11	0.46% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,500.00	0.46% 0	\$0.00	NA 0	
SOLARITY CREDIT UNION	1	\$123,500.00	0.46% 0	\$0.00	NA 0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,600.00	0.45% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88% 0	\$0.00	NA 0	
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STANFORD FEDERAL CREDIT UNION	1	\$116,900.00	0.44% 0	\$0.00	NA 0	
	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK PATELCO CREDIT UNION PIONEER CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION SAVINGS 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	CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION OAK BANK OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST ORRSTOWN BANK PATELCO CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION RED CANOE CREDIT UNION RED CANOE CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION REDWOOD CREDIT UNION 1 SAVINGS BANK 1 SAFE CREDIT UNION 1 SAVINGS BANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT UNION 1 SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 STANDARD MORTGAGE 2	CREDIT UNION	CREDIT UNION 2 \$222,554.74 0.84% 0	CREDIT UNION	CREDIT UNION 2 \$222,354.74 0.84% 0 \$0.00 NAO NAO NORTHWESTERN 2 \$236,091.33 0.89% 0 \$0.00 NAO NAO NUMERICA CREDIT UNION 1 \$120,000.00 0.45% 0 \$0.00 NAO NAO NUMERICA CREDIT 1 \$123,750.00 0.46% 0 \$0.00 NAO NAO NUMERICA CREDIT 1 \$123,750.00 0.46% 0 \$0.00 NAO
0 0						
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	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45% 0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$120,325.00	0.45% 0	\$0.00	NA
	TEXAS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44% 0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00	0.86% 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$113,000.00	0.42% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$117,000.00	0.44% 0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$119,300.00	0.45% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,705.00	0.45% 0	\$0.00	NA
	Unavailable	39	\$4,514,132.18	16.9% 0	\$0.00	NA
Total		228	\$26,646,453.18	100% 0	\$0.00	
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00	1.04% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$136,800.00	0.35% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00	0.35% 0	\$0.00	NA
	ANCHORBANK FSB	3	\$406,600.00	1.03% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07% 0	\$0.00	NA
	AURORA BANK FSB	1	\$146,414.77	0.37% 0	\$0.00	NA

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BANK OF THE WEST	12	\$1,628,345.00	4.13% 0	\$0.00	NA 0
BANKIOWA	1	\$138,400.00	0.35% 0	\$0.00	NA 0
BANNER BANK	1	\$149,000.00	0.38% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$273,800.00	0.7% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$146,000.00	0.37% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$130,000.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68% 0	\$0.00	NA 0
CENTRUE BANK	2	\$255,000.00	0.65% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$135,000.00	0.34% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$288,000.00	0.73% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33% 0	\$0.00	NA 0
CORTRUST BANK	1	\$147,947.00	0.38% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69% 0	\$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%	\$0.00	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, N.A.	2	\$287,500.00	0.73% 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%	\$0.00	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
FIRST STATE BANK OF ILLINOIS	1	\$138,550.00	0.35% 0	\$0.00	NA	0
FREMONT BANK	12	\$1,631,698.70	4.14% 0			0
FULTON BANK	3	\$405,100.00	1.03% 0			
GECU	3	\$393,284.22	1% 0		NA	
GESA CREDIT UNION	1	\$134,300.00	0.34% 0			1 1
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)
		\$149,600.00	0.38% 0	\$0.00	NA 0	1

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

SPACE COAST CREDIT UNION	1	\$139,047.65	0.35%	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$138,500.00	0.35% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.33%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$266,776.72	0.68%	\$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%	\$0.00	NA 0
SUTTON BANK	1	\$141,300.00	0.36%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$138,400.00	0.35%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	\$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		,	NA 0
UMPQUA BANK	3	\$396,474.52			
UNITED BANK & TRUST	2	\$285,800.00			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%	\$0.00	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%	\$0.00	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

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	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	
	Unavailable	38	\$5,199,287.87	13.13%	0	\$0.00	NA	0	
otal		290	\$39,379,596.28	100%	0	\$0.00		0	
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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%	П	\$0.00			
	ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	0	\$0.00	NA	0	

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ASSOCIATED BANK, NA
UNION AUBURNBANK I \$95,000.00 0.12% 0 \$0.00 NA0 BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK II \$95,000.00 0.26% 0 \$0.00 NA0 BANK FIRST NATIONAL 2 \$195,700.00 0.25% 0 \$0.00 NA0 BANK MUTUAL 4 \$406,800.00 0.52% 0 \$0.00 NA0 BANK OF AKRON I \$100,000.00 BANK OF SPRINGFIELD 2 \$196,600.00 0.13% 0 \$0.00 NA0 BANK OF SPRINGFIELD 2 \$196,600.00 0.13% 0 \$0.00 NA0 BANK OF WASHINGTON 2 \$200,900.00 BANK OF WASHINGTON BANK OF WASHINGTON 2 \$200,900.00 0.13% 0 \$0.00 NA0 BANK TEXAS, NATIONAL ASSOCIATION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL
AUBURNBANK
BANCO BILBAO
VIZCAYA ARGENTARIA 2 \$203,000.00 0.26% 0 \$0.00 NA 0 PUERTO RICO BANCORPSOUTH BANK 12 \$1,157,300.00 1.48% 0 \$0.00 NA 0 BANK FIRST NATIONAL 2 \$195,700.00 0.25% 0 \$0.00 NA 0 BANK MUTUAL 4 \$406,800.00 0.52% 0 \$0.00 NA 0 BANK OF AKRON 1 \$100,000.00 0.13% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 2 \$196,600.00 0.25% 0 \$0.00 NA 0 BANK OF THE WEST 16 \$1,509,097.34 1.93% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$200,900.00 0.26% 0 \$0.00 NA 0 BANK OF WASHINGTON 2 \$200,900.00 0.26% 0 \$0.00 NA 0 BANK TEXAS, NATIONAL 1 \$98,600.00 0.13% 0 \$0.00 NA 0 BANK TEXAS \$100,000.00 0.13% 0 \$0.00 NA 0 BERKSHIRE CREDIT UNION 2 \$179,500.00 0.23% 0 \$0.00 NA 0 BERKSHIRE COUNTY \$34VINGS BANK 1 \$90,000.00 0.11% 0 \$0.00 NA 0 BANK BANK STATE BANK 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 BRYN MAWR TRUST 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$206,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$206,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$206,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$206,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$206,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 2 \$206,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90,000.00 0.13% 0 \$0.00 NA 0 CARROLLTON BANK 1 \$90
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BANK TEXAS, NATIONAL
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SAVINGS BANK 1 \$90,000.00 0.11% 0 \$0.00 NA 0
BLACKHAWK STATE 1 \$90,000.00 0.11% 0 \$0.00 NA 0 BOEING EMPLOYEES 11 \$1,114,533.15 1.42% 0 \$0.00 NA 0 BOKF, NATIONAL 3 \$270,500.00 0.35% 0 \$0.00 NA 0 BRYN MAWR TRUST 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CARNEGIE MORTGAGE, 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CASTLE & COOKE 1 \$90,000.00 0.26% 0 \$0.00 NA 0 CENTRAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0 CENTRAL
BANK 1 \$90,000.00 0.11% 0 \$0.00 NA 0
CREDIT UNION
BOKF, NATIONAL 3 \$270,500.00 0.35% 0 \$0.00 NA 0
ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK SUMMORTGAGE, MORTGAGE, ORTGAGE MO
ASSOCIATION Solution Soluti
COMPANY THE 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 LLINOIS 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0
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CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS 1 \$90,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0
MORTGAGE, LLC CENTRAL BANK ILLINOIS 1 \$100,000.00 0.11% 0 \$0.00 NA 0 CENTRAL BANK OF PROVO CENTRAL MORTGAGE 6 \$561,136,12 0.72% 0 \$0.00 NA 0
CENTRAL BANK 1 \$100,000.00 0.13% 0 \$0.00 NA 0 CENTRAL BANK OF 1 \$89,700.00 0.11% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561,136.12 0.72% 0 \$0.00 NA 0
ILLINOIS
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PROVO 1 \$89,700.00 0.11% 0 \$0.00 NA 0 CENTRAL MORTGAGE 6 \$561.136.12 0.72% 0 \$0.00 NA 0
CENTRAL MORTGAGE 6 \$561 136 12 0 72% 0 \$0.00 NA 0
L L L S561 136 121 0 72%101 S0 001 NA101
COMMINI
CENTRAL SAVINGS 1 \$04,024.05 0.1207 0 \$0.00 NA 0
BANK 1 \$94,924.95 0.12% 0 \$0.00 NA 0
CENTRIS FEDERAL 2 \$187,600.00 0.24% 0 \$0.00 NA 0
CREDIT UNION
CENTRUE BANK 3 \$283,645.00 0.36% 0 \$0.00 NA 0
CHELSEA GROTON 1 \$99,000.00 0.13% 0 \$0.00 NA 0
BANK 999,000.00 0.13% 0 \$0.00 14/10

CHEMICAL BANK	4	\$402,550.00	0.51% 0	\$0.00	NA 0
CHETCO FEDERAL	1	¢07.500.00	0.1107.0	¢0.00	NIA
CREDIT UNION	1	\$86,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE	7	\$693,529.00	0.89% 0	\$0.00	NA 0
MORTGAGE					
COASTAL FEDERAL	2	ф1 7 0, 7 00, 00	0.226/.0	Φ0.00	NA
CREDIT UNION	2	\$179,500.00	0.23% 0	\$0.00	NA 0
COMMERCIAL BANK OF		\$00 7 7 0 00	0.10~	40.00	77.10
TEXAS, N.A.	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					
BANK OF					
SOUTHWESTERN	1	\$103,000.00	0.13% 0	\$0.00	NA 0
INDIANA					
CONSUMERS					
COOPERATIVE CREDIT	1	\$90,500.00	0.12% 0	\$0.00	NA 0
UNION	1	Ψ>0,200.00	0.1270	Ψ0.00	
CONTINENTAL HOME					
LOANS INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0
CORTRUST BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE	1	Ψ22,000.00	0.12700	ψ0.00	11/10
MORTGAGE, LTD	1	\$96,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION					
MORTGAGE SERVICES,	3	\$302,500.00	0.39% 0	\$0.00	NA 0
INC.	3	φ302,300.00	0.39 /0 0	\$0.00	NAU
CUMBERLAND					
SECURITY BANK	3	\$276,350.00	0.35% 0	\$0.00	NA 0
DEAN COOPERATIVE					
	1	\$100,000.00	0.13% 0	\$0.00	NA 0
BANK DESERT SCHOOLS		+			- -
DESERT SCHOOLS	10	\$921,875.00	1.18% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		+			-
DHCU COMMUNITY	2	\$184,205.00	0.24% 0	\$0.00	NA 0
CREDIT UNION					
DOW LOUISIANA	1	\$89,275.00	0.11% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		, , ,	-	,	
DU ONLY GF -		4.2 × 2 × 2 × 2 × 3	0.4==-	- ۵ مه	
AMERICAN BANK OF	4	\$369,400.00	0.47% 0	\$0.00	NA 0
THE NORTH					
DUBUQUE BANK AND	3	\$289,050.00	0.37% 0	\$0.00	NA 0
TRUST COMPANY		+207,020.00	5.27 70 0	ψσ.σσ	- 1110
DUPACO COMMUNITY	1	\$92,700.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	·			
DUPAGE CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND	2	\$182,976.00	0.23% 0	\$0.00	NA 0
TRUST COMPANY	4	Ψ102,770.00	0.23 /0 0	ψυ.υυ	11/1

EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$187,765.00	0.24%	\$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%	\$0.00	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%	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$376,995.13	0.48%	\$0.00	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%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$199,050.00	0.25%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$101,650.00	0.13% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00			
FIRST BANK	1	\$94,283.93	0.12%	\$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%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$302,400.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13% 0	\$0.00	NA 0
	1	\$108,500.00	0.14%	\$0.00	NA 0

FIRST FEDERAL						
SAVINGS BANK OF						
CHAMPAIGN URBANA						H
FIRST HERITAGE	3	\$286,800.00	0.37%	\$0.00	NA	0
FINANCIAL, LLC						Н
FIRST INTERSTATE	10	\$970,420.00	1.24%	\$0.00	NA	0
BANK			+			H
FIRST MERIT MORTGAGE	1.1	\$1,040,450,00	1.33% (\$0.00	NI A	
CORPORATION	11	\$1,040,450.00	1.33%	\$0.00	NA	U
 FIRST MORTGAGE						H
COMPANY, L.L.C.	3	\$296,500.00	0.38%	\$0.00	NA	0
FIRST NATIONAL BANK						H
& TRUST	1	\$105,000.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK						H
ALASKA	3	\$310,060.65	0.4%	\$0.00	NA	0
FIRST NATIONAL BANK						H
	1	\$100,100.00	0.13%	\$0.00	NA	0
OF GILLETTE						H
FIRST NATIONAL BANK	1	\$90,000.00	0.11% (\$0.00	NA	0
OF WATERLOO						H
FIRST PEOPLES	3	\$275,800.00	0.35%	\$0.00	NA	0
COMMUNITY FCU	1	¢100,000,00	0.120/.(\$ \$0.00	NT A	
 FIRST PLACE BANK	1	\$100,000.00	0.13% ($\boldsymbol{ au}$
FIRST REPUBLIC BANK	1	\$96,000.00	0.12% (1	1	
 FIRST STATE BANK	1	\$100,800.00	0.13% (\$0.00	NA	0
FIRST STATE BANK OF	1	\$89,250.00	0.11% (\$0.00	NA	0
 ILLINOIS		, ,				H
FIRST TECHNOLOGY	2	\$200,000.00	0.26%	\$0.00	NA	0
 FEDERAL CREDIT UNION		+,		, , , , ,	_ ,- ,-	H
FIRST UNITED BANK &	1	\$85,000.00	0.11% (\$0.00	NA	0
TRUST	•	Ψ03,000.00	0.1170	φο.σσ	1 1/2 1	Ĭ
FIRSTBANK PUERTO	2	\$212,077.04	0.27%	\$0.00	NA	0
RICO		·		·		Ш
FORUM CREDIT UNION	2	\$194,058.35	0.25%	\$0.00	NA	0
FORWARD FINANCIAL	1	\$85,600.00	0.11%	\$0.00	NA	n
BANK SSB	1	ψ03,000.00	0.1170	φ0.00	1171	ľ
FOX RIVER STATE BANK	1	\$90,000.00	0.11% (\$0.00	NA	0
FRANKENMUTH CREDIT	1	\$101,300.00	0.13%	\$0.00	NA	
UNION	1	\$101,300.00	0.13%	\$0.00	INA	U
FULTON BANK	12	\$1,148,560.00	1.47% (\$0.00	NA	0
GEO-CORP, INC.	2	\$200,000.00	0.26%	\$0.00	NA	0
GREATER NEVADA	2	# 2 06 2 00 00	0.260/	Φ0.00	NT A	
MORTGAGE SERVICES	2	\$206,200.00	0.26%	\$0.00	NA	U
GREYLOCK FEDERAL	2	Φ 2 00 5 40 2 0	0.278	φο οο	NIA	
CREDIT UNION	3	\$290,548.29	0.37%	\$0.00	NA	U
GROW FINANCIAL	4	¢107.722.00	0.146/	0.00	3.7.4	
FEDERAL CREDIT UNION		\$107,733.88	0.14%	\$0.00	NA	U
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GTE FEDERAL CREDIT UNION						
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$491,250.00	0.63% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$85,520.00	0.11% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$95,000.00	0.12% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$108,917.00	0.14% 0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$199,500.00	0.25% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$196,000.00	0.25% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$193,975.04	0.25% 0	\$0.00	NA	
HSBC MORTGAGE CORPORATION (USA)	3	\$292,697.75	0.37% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$93,000.00	0.12% 0	\$0.00	NA	0
ILLINI BANK	2	\$199,350.00	0.25% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$100,700.00	0.13% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$99,000.00	0.13% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$93,100.00	0.12% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$202,400.00	0.26% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$101,500.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$1,487,963.62	1.9% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$103,200.00	0.13% 0	\$0.00	NA	0
LEGACY BANKS	1	\$96,000.00	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$203,000.00	0.26% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13% 0	\$0.00	NA	0
MARINE BANK	5	\$454,686.89	0.58% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA	

MEMBER HOME LOAN, L.L.C.	1	\$107,469.87	0.14%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23% 0		
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$94,050.00	0.12% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$100,000.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$197,550.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$307,975.00	0.39% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$790,996.00	1.01% 0	\$0.00	NA 0
NCB, FSB	3	\$287,650.00	0.37% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$304,670.00	0.39% 0	\$0.00	NA 0
NEW ERA BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$102,600.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$581,042.62	0.74% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$689,862.63	0.88%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$107,100.00	0.14% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	4	\$369,626.64	0.47% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.12% 0		NA 0
OMNIAMERICAN BANK	1	\$84,900.21	0.11% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	5	\$513,669.66	0.66% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38% 0	·	NA 0
ORRSTOWN BANK	2	\$173,000.00	0.22% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27% 0		NA 0
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$104,760.00	0.13% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$95,419.31	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$299,318.35	0.38% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$107,200.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$205,750.00	0.26% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0
ROUNDBANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SABINE STATE BANK	1	\$108,000.00	0.14% 0	\$0.00	NA 0

AND TRUST COMPANY					
SAFE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$107,600.00	0.14% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13% 0	\$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$100,800.00	0.13% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,000.00	0.13% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$106,300.00	0.14% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$108,000.00	0.14%	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,920.00	0.12% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA 0
	2	\$205,000.00	0.26% 0	\$0.00	NA 0

	TE BANK OF THERN UTAH						
STA LAK	TE BANK OF THE ES	1	\$85,200.00	0.11%	\$0.00	NA	0
BAN	LWATER NATIONAL IK & TRUST IPANY	1	\$91,200.00	0.12% 0	\$0.00	NA	0
TRU YAR	CK YARDS BANK & ST CO. DBA STOCK DS BANK RTGAGE COMPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0
COM	URBAN MORTGAGE IPANY OF NEW IICO	1	\$99,100.00	0.13% 0	\$0.00	NA	0
SUM	IMIT CREDIT UNION	6	\$603,900.00	0.77% 0	\$0.00	NA	0
	ERIOR FEDERAL DIT UNION	10	\$967,042.73	1.23% 0	\$0.00	NA	0
TAL	MER BANK & TRUST	1	\$88,000.00	0.11% 0	\$0.00	NA	0
	CHERS FEDERAL DIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
TEX	AS BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	CALIFORNIA DIT UNION	1	\$95,760.00	0.12%	\$0.00	NA	0
BAN	FARMERS STATE IK AND TRUST IPANY	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	FIRST NATIONAL IK OF DENNISON	2	\$191,200.00	0.24% 0	\$0.00	NA	0
THE UNI	GOLDEN 1 CREDIT ON	1	\$105,000.00	0.13%	\$0.00	NA	0
	HUNTINGTON TONAL BANK	16	\$1,551,763.15	1.98% 0	\$0.00		
THI	NK MUTUAL BANK	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	EE RIVERS FEDERAL DIT UNION	2	\$206,200.00	0.26% 0	\$0.00	NA	0
	KER FEDERAL DIT UNION	2	\$199,750.00	0.25% 0	\$0.00	NA	0
	VER FEDERAL DIT UNION	1	\$85,000.00	0.11% 0	\$0.00	NA	0
BAN	VN & COUNTRY IC MORTGAGE VICES, INC.	2	\$176,450.00	0.23% 0	\$0.00	NA	0
	/N & COUNTRY IK OF QUINCY	2	\$184,000.00	0.23% 0	\$0.00	NA	0
	/NE MORTGAGE IPANY	1	\$93,120.00	0.12% 0	\$0.00	NA	0
TRA BAN	VERSE CITY STATE IK	2	\$197,455.00	0.25%	\$0.00	NA	0

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0 \$0.00	NA	0	
	UMPQUA BANK	9	\$877,493.43	1.12%	0 \$0.00	NA	O	
	UNITED BANK OF UNION	1	\$95,500.00	0.12%		1	-	
	UNITED COMMUNITY BANK	3	\$292,740.00	0.37%				
	UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0 \$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	0 \$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	0 \$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	0 \$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	0 \$0.00) NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0 \$0.00	NA	0	
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	\$0.00) NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0 \$0.00	NA	0	
	WESTBURY BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0 \$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0 \$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	·		H	
	Unavailable	156	\$15,275,394.04	19.43%		1	0	
Total		806	\$78,356,321.72	100%	90.00		0	
31416X4Z0	ALPINE BANK & TRUST CO.	9	\$1,040,900.00	1.73%	0 \$0.00) NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$357,350.00	0.59%	0 \$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,393,740.29	2.32%	0 \$0.00	NA	0	
	AMERICAN BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0	
						730		

AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	\$0.00	NA 0
ANCHORBANK FSB	6	\$699,705.00	1.16%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	\$0.00	NA 0
ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	\$0.00	NA 0
AUBURNBANK	1	\$111,041.36	0.18%	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$578,700.00	0.96%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$115,000.00	0.19%	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$118,500.00	0.2%	\$0.00	NA 0
BANK OF AKRON	1	\$120,300.00	0.2%	\$0.00	NA 0
BANK OF HAWAII	3	\$367,000.00	0.61%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$113,000.00	0.19%	\$0.00	NA 0
BANK OF STANLY	1	\$118,000.00	0.2%	\$0.00	NA 0
BANK OF THE WEST	7	\$834,250.00	1.39% 0	\$0.00	NA 0
BANKWEST	1	\$119,600.00	0.2%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$357,850.00			NA 0
BENCHMARK BANK	1	\$116,000.00	0.19%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$237,000.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2%	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19%	\$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00			NA 0
COLONIAL SAVINGS FA	1	\$114,662.06	0.19%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$121,700.00			NA 0
COMMODORE BANK	1	\$121,280.00	0.2%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00			NA 0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$122,850.00	0.2%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80	0.39%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00	0.18%	\$0.00	NA 0
DENALI STATE BANK	3	\$360,100.00	0.6%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,450.00	0.4%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$350,617.95	0.58%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$720,764.27	1.2%	\$0.00	NA 0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$112,650.00	0.19%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$339,200.00	0.56%	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$235,700.00			NA 0
FARMERS STATE BANK	1	\$114,400.00	0.19%	\$0.00	NA 0

FIDELITY BANK MORTGAGE	8	\$925,480.00	1.54%	0 \$0.00) NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,268,192.93	2.11%	0 \$0.00) NA	0	
FIRST CITIZENS BANK NA	3	\$352,000.00	0.59%	0 \$0.00) NA	0	
FIRST CLOVER LEAF BANK	2	\$238,000.00	0.4%	0 \$0.00) NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	0 \$0.00) NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$358,461.83	0.6%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.18%	0 \$0.00) NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$359,525.00	0.6%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$472,750.00	0.79%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$124,646.55	0.21%	0 \$0.00) NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$124,000.00	0.21%	0 \$0.00) NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.18%	0 \$0.00) NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$115,900.00	0.19%	0 \$0.00) NA	0	
FIRST INTERSTATE BANK	8	\$955,175.00	1.59%	0 \$0.00) NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$114,000.00	0.19%	0 \$0.00) NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$350,299.00	0.58%	0 \$0.00) NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	0 \$0.00) NA	0	
FIRST MORTGAGE CORPORATION	2	\$232,520.00	0.39%	0 \$0.00) NA	0	
FIRST NATIONAL BANK & TRUST	1	\$112,000.00	0.19%	0 \$0.00) NA	0	
FIRST NATIONAL BANK ALASKA	3	\$348,865.43	0.58%	0 \$0.00) NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0 \$0.00) NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0 \$0.00	NA	0	

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FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	\$0.00	NA 0
FIRST PLACE BANK	1	\$117,861.46	0.2% (\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	\$0.00	NA 0
FIRST UNITED BANK	2	\$224,940.00	0.37%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	\$0.00	NA 0
FULTON BANK	7	\$791,159.12	1.32% (\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	\$0.00	NA 0
HANCOCK BANK	1	\$120,000.00	0.2%	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	\$0.00	NA 0
HEARTLAND BANK	4	\$490,350.00	0.82%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$117,358.81	0.2%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	\$0.00	NA 0
HOMETOWN BANK	2	\$230,000.00	0.38% (\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.2%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$110,000.00	0.18%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19%	\$0.00	NA 0

KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18%	\$0.00	NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2%	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4%	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$467,311.87	0.78%	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21%	\$0.00	NA 0	
MAGNA BANK	1	\$110,863.52	0.18%	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19%	\$0.00	NA 0	
MARINE BANK	4	\$474,269.86	0.79% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38%	\$0.00	NA 0	
MERCANTILE BANK	1	\$117,709.23	0.2%	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$124,469.38	0.21% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$236,082.57	0.39% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$123,750.00	0.21%	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$112,600.00	0.19% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$120,550.00	0.2% 0	\$0.00	NA 0	
MORGAN FEDERAL BANK	1	\$116,300.00	0.19% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$123,750.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$116,800.00	0.19% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$115,500.00	0.19% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$110,000.00	0.18%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.2% 0	\$0.00	NA 0	

NEWTOWN SAVINGS BANK	1	\$113,000.00	0.19% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$116,250.00	0.19% 0	\$0.00	NA 0
NORTHERN OHIO		·			
INVESTMENT COMPANY	1	\$123,700.00	0.21% 0	\$0.00	NA 0
NORTHWEST FEDERAL	2	\$236,000.00	0.39% 0	\$0.00	NA 0
CREDIT UNION		\$230,000.00	0.39700	φυ.υυ	NAU
NORTHWESTERN	2	\$234,451.00	0.39% 0	\$0.00	NA 0
MORTGAGE COMPANY		. ,			
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
NUMERICA CREDIT					
UNION	3	\$335,905.32	0.56% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$224,541.27	0.37% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$117,900.00	0.2% 0	\$0.00	NA 0
CREDIT UNION	1	·		,	
PARK BANK	1	\$115,300.00	0.19% 0		NA 0
PATELCO CREDIT UNION	2	\$230,369.00	0.38% 0	\$0.00	NA 0
PAWTUCKET CREDIT	2	\$233,560.87	0.39% 0	\$0.00	NA 0
UNION DEODLES DANK		·			+
PEOPLES BANK, NATIONAL	2	\$225,300.00	0.37% 0	\$0.00	NA 0
ASSOCIATION	2	\$223,300.00	0.57700	φυ.υυ	NAU
PORT WASHINGTON		4.44	0.4.4.0	40.00	
STATE BANK	1	\$123,750.00	0.21% 0	\$0.00	NA 0
POTLATCH NO.1	1	\$122,100,00	0.2% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$122,100.00	0.2% 0	\$0.00	NA 0
PROVIDENT CREDIT	1	\$110,000.00	0.18% 0	\$0.00	NA 0
UNION	1	Ψ110,000.00	0.10700	ψ0.00	11110
QUALSTAR CREDIT	1	\$124,800.00	0.21% 0	\$0.00	NA 0
UNION RABOBANK, N.A.	2	·	0.38% 0		
RABOBANK, N.A. RANDOLPH-BROOKS	2	\$228,750.00	0.38% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	, 1	\$117,700.00	0.2% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$121,450.48	0.2% 0	\$0.00	NA 0
RED CANOE CREDIT					
UNION	3	\$358,457.73	0.6% 0	\$0.00	NA 0
REDSTONE FEDERAL	1	\$461,000,66	0.770/ 0	ቀስ ስስ	NAO
CREDIT UNION	4	\$461,908.66	0.77% 0	\$0.00	NA 0
REDWOOD CREDIT	2	\$234,900.00	0.39% 0	\$0.00	NA 0
UNION		·		·	
RIVERHILLS BANK	1	\$118,432.00	0.2% 0	\$0.00	NA 0
RIVERMARK		#110 500 00	0.207	#0.00	NIA
COMMUNITY CREDIT UNION	1	\$118,500.00	0.2% 0	\$0.00	NA 0
OINION	1	\$122,000.00	0.2% 0	\$0.00	NAO
l	1	\$122,000.00	0.2% 0	J \$0.00	NA 0

ROCKLAND FEDE CREDIT UNION	RAL					
ROYAL CREDIT U	NION 1	\$120,700.00	0.2%	0 \$0.00) NA	0
RPM MORTGAGE.		\$356,000.00	0.59%		1	
SALAL CREDIT U		\$115,000.00	0.19%		1	
SAN DIEGO COUN		·				
CREDIT UNION		\$115,707.54	0.19%	0 \$0.00) NA	0
SAVINGS BANK C DANBURY	DF 1	\$120,000.00	0.2%	0 \$0.00) NA	0
SAVINGS BANK C MAINE	D F 1	\$116,000.00	0.19%	0 \$0.00) NA	0
SAVINGS BANK O MENDOCINO COU		\$120,000.00	0.2%	0 \$0.00) NA	0
SAVINGS INSTITU BANK AND TRUS' COMPANY		\$225,500.00	0.37%	0 \$0.00) NA	0
SCHOOLSFIRST FEDERAL CREDIT	UNION 1	\$120,000.00	0.2%	0 \$0.00) NA	0
SEAMEN'S BANK	1	\$120,000.00	0.2%	0 \$0.00) NA	0
SILVER STATE SO CREDIT UNION	CHOOLS 1	\$116,395.00	0.19%	0 \$0.00) NA	0
SOUND COMMUN BANK	TITY 1	\$122,000.00	0.2%	0 \$0.00) NA	0
ST. PAUL FEDERA CREDIT UNION	L 2	\$235,250.00	0.39%	0 \$0.00) NA	0
STEARNS LENDIN	IG, INC. 1	\$118,000.00	0.2%	0 \$0.00) NA	0
SUBURBAN MOR' COMPANY OF NE MEXICO		\$114,415.00	0.19%	\$0.00) NA	0
SUMMIT CREDIT	UNION 7	\$809,325.00	1.35%	0 \$0.00) NA	0
SUPERIOR FEDER CREDIT UNION	AL 6	\$710,465.43	1.18%	0 \$0.00) NA	0
THE GOLDEN 1 CI UNION	REDIT 1	\$116,000.00	0.19%	0 \$0.00) NA	0
THE HUNTINGTO NATIONAL BANK	1 1()1	\$1,167,676.45	1.94%	0 \$0.00) NA	0
THE MERCHANTS NATIONAL BANK	7)	\$224,527.00	0.37%	0 \$0.00) NA	0
THE NATIONAL B SYCAMORE	&T OF 1	\$123,500.00	0.21%	0 \$0.00) NA	0
THE SUMMIT FED CREDIT UNION	ERAL 2	\$242,500.00	0.4%	0 \$0.00) NA	0
THE TRADERS NATIONAL BANK		\$122,987.52	0.2%	0 \$0.00) NA	0
THINK MUTUAL I	BANK 3	\$348,800.00	0.58%	0 \$0.00) NA	0
THREE RIVERS FE CREDIT UNION	EDERAL 1	\$120,000.00	0.2%	0 \$0.00) NA	0
	1	\$116,000.00	0.19%	0 \$0.00) NA	0

TLC COMMUNITY CREDIT UNION

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	TOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$463,800.00	0.77%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$113,500.00	0.19%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$117,600.00	0.2%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$232,875.00	0.39%	0	\$0.00	NA	0	
	UMPQUA BANK	5	\$591,855.81	0.98%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	3	\$355,200.00	0.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,992.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,381.98	0.18%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$589,643.67	0.98%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$233,925.00	0.39%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	72	\$8,430,557.21	14.03%	0	\$0.00	NA	0	
Total		513	\$60,139,847.31	100%	0	\$0.00		0	
31416X5A4	1ST MIDAMERICA CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$281,821.34	0.25%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$283,910.00	0.25%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
		1	\$142,500.00	0.13%	0	\$0.00	NA		
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ALLEGIANCE CREDIT UNION							
ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$136,500.00	0.12% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	5	\$718,150.00	0.64% 0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	4	\$511,914.53	0.45% 0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$251,850.00	0.22% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,204,068.32	1.96% 0	\$0.00	NA	0	
AMERICAN BANK	2	\$286,540.69	0.25% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC.	1	\$142,400.00	0.13% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$144,500.00	0.13% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	2	\$261,300.00	0.23%	\$0.00	NA	0	
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12%	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	2	\$281,300.00	0.25% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,000.00	0.11% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$126,400.00	0.11%	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11% 0	\$0.00	NA	О	
ANCHORBANK FSB	9	\$1,221,700.00	1.08% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	13	\$1,813,500.00	1.61% 0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	2	\$264,000.00	0.23% 0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.11% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.12%	\$0.00	NA	О	
AUBURNBANK	1	\$147,920.00	0.13% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25% 0				
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34% 0	\$0.00	NA	0	
BANK MUTUAL	6	\$806,400.00	0.72% 0			1 1	
	3	\$426,500.00	0.38% 0		NA	1 1	

BANK OF ABBEVILLE AND TRUST CO.					
BANK OF HAWAII	4	\$543,800.00	0.48% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$135,000.00	0.12% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$126,000.00	0.11% 0	\$0.00	NA 0
BANK OF STANLY	3	\$389,000.00	0.35% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$1,981,367.45	1.76% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$144,875.00	0.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$138,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$824,150.00	0.73% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$273,866.40	0.24% 0	\$0.00	NA 0
BERKSHIRE COUNTY					
SAVINGS BANK	1	\$126,725.00	0.11% 0	\$0.00	NA 0
BETHPAGE FEDERAL	6	\$808,500.00	0.72% 0	\$0.00	NA 0
CREDIT UNION	1		0.100/.0		
BETTER BANKS	1	\$140,600.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,200.00	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$265,750.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$268,000.00	0.24%	\$0.00	NA 0
CARROLLTON BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	3	\$393,521.00	0.35% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$131,000.00	0.12% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0

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CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79% 0	\$0.00	NA)
CITIZENS STATE BANK	1	\$141,600.00	0.13% 0	\$0.00	NA ()
CMG MORTGAGE, INC	1	\$132,500.00	0.12% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48% 0	\$0.00		
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12% 0	\$0.00	NA)
COLONIAL SAVINGS FA	5	\$660,492.39	0.59% 0	\$0.00	NA ()
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24% 0	\$0.00	NA)
COMMODORE BANK	1	\$134,000.00	0.12% 0	\$0.00	NA ()
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12% 0	\$0.00	NA)
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25% 0	\$0.00	NA)
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12% 0	\$0.00	NA)
CORTRUST BANK	4	\$538,200.00	0.48% 0	\$0.00	NA ()
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00	0.12% 0	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,907.00	0.37% 0	\$0.00	NA)
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$134,000.00	0.12% 0	\$0.00	NA)
CUMBERLAND SECURITY BANK	1	\$133,000.00	0.12% 0	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$134,000.00	0.12% 0	\$0.00	NA)
DENALI STATE BANK	1	\$129,600.00	0.12% 0	\$0.00	NA ()
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,700.00	0.23% 0	\$0.00	NA)
DIME BANK	3	\$407,200.00	0.36% 0	\$0.00	NA ()
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	5	\$711,192.64	0.63% 0	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$143,600.00	0.13% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$146,900.00	0.13% 0	\$0.00	NA ()

DURANT BANK AND TRUST COMPANY	3	\$404,993.00	0.36% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	5	\$655,010.00	0.58% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$147,037.76	0.13% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.13% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$139,500.00	0.12% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$127,800.00	0.11% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	2	\$275,000.00	0.24% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	10	\$1,386,503.00	1.23% 0	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$135,000.00	0.12% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$138,000.00	0.12% 0	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,978,158.66	1.76% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$526,500.00	0.47% 0	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24% 0	\$0.00	NA 0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$127,346.80	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$144,000.00	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$280,020.00	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,826.97	0.13% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$854,800.00	0.76% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$141,128.12	0.13% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	15	\$2,044,139.46	1.81% 0	\$0.00	NA 0	
				\$0.00	NA 0	

FIRST MERIT MORTGAGE CORPORATION					
FIRST MINNESOTA BANK	2	\$273,000.00	0.24% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$145,300.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,111,888.79	0.99% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,000.00	0.13% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$283,200.00	0.25% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$131,499.78	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$968,100.00	0.86% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$401,828.89	0.36% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$141,000.00	0.13% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$135,883.02	0.12% 0	\$0.00	NA 0
FREMONT BANK	13	\$1,794,391.46	1.59% 0	\$0.00	NA 0
FULTON BANK	19	\$2,614,350.00	2.32% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	4	\$546,250.00	0.49% 0	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$148,000.00	0.13% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$125,000.00	0.11% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$135,000.00	0.12% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$582,491.25	0.52% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$542,200.00	0.48% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$400,200.00	0.36% 0	\$0.00	NA 0

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GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39% 0	\$0.00	NA	0
HANCOCK BANK	1	\$133,000.00	0.12% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$412,131.79	0.37% 0	\$0.00	NA	0
HEARTLAND BANK	5	\$686,179.00	0.61% 0	\$0.00	NA	0
HOME BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$139,200.00	0.12% 0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,400.00	0.11% 0	\$0.00	NA	0
HOME STATE BANK	1	\$143,920.00	0.13% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$136,000.00	0.12% 0	\$0.00	NA	0
HOMEWISE, INC.	2	\$279,400.00	0.25% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.12% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$285,725.18	0.25% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$273,890.00	0.24% 0	\$0.00	NA	0
ILLINI BANK	1	\$135,200.00	0.12% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$269,600.00	0.24% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$146,500.00	0.13% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.12% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$268,535.00	0.24% 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,500.00	0.12% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$147,500.00	0.13% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$126,500.00	0.11% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$125,000.00	0.11% 0	\$0.00	NA	0
MAGNA BANK	1	\$148,500.00	0.13% 0	\$0.00	NA	0
MARINE BANK	4	\$572,025.00	0.51% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA	0
MAX CREDIT UNION	2	\$273,500.00	0.24% 0	\$0.00	NA	0
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A CED CANTEN E DANK						
 MERCANTILE BANK	1	\$132,375.00	0.12% 0	\$0.00	NA ()
MERCHANTS BANK,						
NATIONAL	4	\$546,560.22	0.49% 0	\$0.00	NA ()
ASSOCIATION						
MERIWEST MORTGAGE	1	Φ1.40.000.00	0.1207.0	Φ0.00	NTA (\int
COMPANY, LLC	1	\$148,800.00	0.13% 0	\$0.00	NA (1
MID-ISLAND MORTGAGE						
CORP.	1	\$144,000.00	0.13% 0	\$0.00	NA ()
MID-PENN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA (
MIDLAND STATES BANK	1	\$126,000.00	0.11% 0	\$0.00	NA (Ti .
MIDWEST COMMUNITY						
BANK	4	\$555,998.00	0.49% 0	\$0.00	NA ()
 MIFFLINBURG BANK &						+
TRUST COMPANY	1	\$132,800.00	0.12% 0	\$0.00	NA ()
MISSION FEDERAL						+
CREDIT UNION	3	\$405,841.50	0.36% 0	\$0.00	NA ()
MISSOULA FEDERAL			++			+
CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA ()
 MISSOURI CREDIT						+
UNION	2	\$257,650.00	$0.23\% \ 0$	\$0.00	NA ()
NASSAU EDUCATORS						+
FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA ()
NATIONAL BANK OF						+-
MIDDLEBURY	2	\$272,000.00	0.24% 0	\$0.00	NA ()
						+-
NATIONAL EXCHANGE	1	\$135,200.00	0.12% 0	\$0.00	NA ()
BANK AND TRUST		¢272.000.00	0.2407.0	ΦΩ ΩΩ	NIA (+
NCB, FSB	2	\$273,000.00	0.24% 0	\$0.00	NA (4—
NEIGHBORHOOD	2	#204 000 00	0.25%	ΦΩ ΩΩ	NT A	
MORTGAGE SOLUTIONS,	2	\$284,000.00	0.25% 0	\$0.00	NA ()
LLC						+
NEW REPUBLIC SAVINGS	1	\$146,000.00	0.13% 0	\$0.00	NA ()
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , ,		₩
NEWTOWN SAVINGS	1	\$142,800.00	0.13% 0	\$0.00	NA ()
BANK		Ψ1. 2 ,000.00	0.12 /0	Ψ0.00	1111	1
NORTHERN OHIO	1	\$142,500.00	0.13% 0	\$0.00	NA ()
 INVESTMENT COMPANY	1	Ψ1 12,200.00	0.13 % 0	ψ0.00	1171	1_
NORTHWEST FEDERAL	2	\$273,500.00	0.24% 0	\$0.00	NA ()
CREDIT UNION		Ψ273,300.00	0.24700	ψ0.00	IIA	1_
NORWOOD	1	\$141,374.00	0.13% 0	\$0.00	NA ()
COOPERATIVE BANK	1	Ψ1+1,3/4.00	0.13/00	φυ.υυ	11/1	_
NUMERICA CREDIT	_	\$708,700.00	0.63% 0	\$0.00	NT A	
 UNION	5	\$708,700.00	0.05% 0	\$0.00	NA (,
 NUVISION FEDERAL	1	\$144,000,00	0.1207.0	¢0.00	NT A)
CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA (7
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA ()
·		. ,	11	,		+
OLD FORT BANKING						
OLD FORT BANKING COMPANY	1	\$126,000.00	0.11% 0	\$0.00	NA)

OLD SECOND NATIONAL BANK					
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12% 0	\$0.00	NA 0
PARK BANK	1	\$148,000.00	0.13% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23% 0	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$535,250.00	$0.48\% \ 0$	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24% 0	\$0.00	NA 0
PBI BANK	1	\$131,000.00	0.12% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23% 0	\$0.00	NA 0
PEOPLES BANK	2	\$262,500.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$148,000.00	0.13% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11% 0	\$0.00	NA 0
PRIMEBANK	1	\$131,100.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23% 0	\$0.00	NA 0
	1	\$144,000.00	0.13% 0	\$0.00	NA 0

QUALSTAR CREDIT UNION								
RABOBANK, N.A.	2	\$254,849.80	0.23%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$534,288.23	0.47%	0	\$0.00	NA	0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,500.00	0.12%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$147,822.17	0.13%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	0	\$0.00	NA	0	
REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	0	\$0.00	NA	0	
S&T BANK	1	\$138,400.00	0.12%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	0	\$0.00	NA	0	
SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	
SIUSLAW BANK	3	\$411,400.00	0.37%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$266,525.00	0.24%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	0	\$0.00	NA	0	

STATE BANK OF CRO PLAINS	OSS 3	\$399,969.06	0.36%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	E 1	\$126,000.00	0.11% 0	\$0.00	NA	0
STILLWATER NATIO BANK & TRUST COMPANY	NAL 2	\$266,500.00	0.24% 0	\$0.00	NA	0
SUMMIT CREDIT UN	ION 6	\$837,190.00	0.74% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UN		\$135,836.59	0.12%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$266,700.00	0.24%	\$0.00	NA	0
TALMER BANK & TR	UST 1	\$134,900.00	0.12% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$273,000.00	0.24% 0	\$0.00	NA	0
TEXAS BANK	1	\$128,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONA BANK OF DENNISON		\$142,500.00	0.13% 0	\$0.00	NA	0
THE FIRST STATE BA	NK 1	\$137,600.00	0.12% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,965,387.97	1.75% 0	\$0.00	NA	0
THE PARK BANK	1	\$144,000.00	0.13% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$136,000.00	0.12% 0	\$0.00	NA	0
THE TRUST BANK	1	\$125,000.00	0.11% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.12% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$425,350.00	0.38%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$412,000.00	0.37% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$276,000.00	0.25% 0	\$0.00	NA	0
TRAVERSE CITY STA BANK	ATE 2	\$290,146.00	0.26%	\$0.00	NA	0
TRISTAR BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIA CREDIT UNION	AL 2	\$252,000.00	0.22% 0	\$0.00	NA	0
TRUSTONE FINANCL FEDERAL CREDIT UN		\$131,100.00	0.12% 0	\$0.00	NA	0
ULSTER SAVINGS BA		\$271,000.00			NA	
UMPQUA BANK	4	\$568,500.00			NA	
UNITED BANK & TRU		\$535,000.00			NA	
UNITED BANK, N.A.	1	\$133,053.36	0.12% 0	\$0.00	NA	0

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\$285,000.00

0.25% 0

\$0.00

NA0

UNITED COMMUNITY

BANK

	BANK						
	UNITED SECURITY FINANCIAL, INC	1	\$137,368.00	0.12% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$141,400.00	0.13% 0	\$0.00	NA 0	
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$418,500.00	0.37% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$148,000.00	0.13% 0	\$0.00	NA 0	
	VERMONT FEDERAL CREDIT UNION	1	\$144,500.00	0.13% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$797,382.87	0.71% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$131,900.00	0.12% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	2	\$277,250.00	0.25% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	4	\$573,674.06	0.51% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,900.00	0.59% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP.	1	\$147,937.26	0.13% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$134,000.00	0.12% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$289,055.00	0.26% 0	\$0.00	NA 0	
	WILMINGTON TRUST COMPANY	1	\$134,000.00	0.12% 0	\$0.00	NA 0	
	WORKERS CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$283,479.94	0.25% 0	\$0.00	NA 0	
	Unavailable	125	\$17,007,417.10	15.02% 0	\$0.00	NA 0	
Total		824	\$112,628,317.55	100% 0	\$0.00	0	
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48% 0	\$0.00	NA 0	
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16% 0	\$0.00	NA 0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$160,602.28	0.16% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63% 0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
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AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92% 0	\$0.00	NA 0	
AMERICAHOMEKEY, INC	1	\$152,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN BANK	3	\$489,649.65	0.48% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	1	\$156,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	2	\$324,850.00	0.32% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	2	\$320,000.00	0.31% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	2	\$312,000.00	0.31% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$163,200.00	0.16% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$172,500.00	0.17% 0	\$0.00	NA 0	
ANCHORBANK FSB	10	\$1,597,820.16	1.57% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$170,900.00	0.17% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	12	\$1,896,100.00	1.86% 0	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$638,000.00	0.63% 0	\$0.00	NA 0	
AUBURNBANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	2	\$333,450.00	0.33% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$614,812.56	0.6% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	2	\$319,000.00	0.31% 0	\$0.00	NA 0	
BANK MUTUAL	3	\$483,800.00	0.48% 0	\$0.00	NA 0	
BANK OF ABBEVILLE AND TRUST CO.	2	\$322,500.00	0.32% 0	\$0.00	NA 0	
BANK OF HAWAII	2	\$320,360.00	0.31% 0	\$0.00	NA 0	
BANK OF SPRINGFIELD	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
BANK OF THE WEST	10	\$1,587,815.57	1.56% 0	\$0.00	NA 0	
BANK OF WASHINGTON	2	\$313,450.00	0.31% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$153,400.00	0.15% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$159,795.76	0.16% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$626,050.00	0.62% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$630,000.00	0.62% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	
	1	\$150,000.00	0.15% 0	\$0.00	NA 0	

BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$335,000.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$163,200.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,152,650.00	1.13% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$171,000.00	0.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$165,520.00	0.16% 0	\$0.00	NA 0
CENTRUE BANK	1	\$157,472.62	0.15% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$159,000.00	0.16% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$162,589.03	0.16% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$301,123.90	0.3% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$314,150.00	0.31% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,481,589.00	2.44% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$803,000.00	0.79% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$155,650.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$152,000.00	0.15% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
	1	\$166,850.00	0.16% 0	\$0.00	NA 0

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY FIRST CREDIT UNION	1	\$165,965.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,497.80	0.15% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
CORTRUST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$332,705.00	0.33% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$150,300.00	0.15% 0	\$0.00	NA 0
CUMANET, LLC	1	\$170,000.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$159,920.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,500.00	0.3% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$156,200.00	0.15% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,900.00	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$657,000.00	0.65% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$171,950.00	$0.17\% \ 0$	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$468,500.00	0.46% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$329,625.00	0.32% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$169,650.00	0.17% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	4	\$663,200.91	0.65% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$149,619.76	0.15% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,153,100.00	1.13% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$1,599,829.79	1.57% 0	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$158,400.00	0.16% 0	\$0.00	NA 0
	1	\$161,250.00	0.16% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$159,605.74	0.16% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,740,030.58	1.71% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$477,750.00	0.47% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$323,580.00	0.32% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,000,032.00	0.98% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,518.93	0.15% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$642,200.00	0.63% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	13	\$2,074,650.00	2.04% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$156,000.00	0.15% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$159,000.00	0.16%	\$0.00	NA 0
FIRST MINNESOTA BANK	2	\$333,500.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,638,328.00	1.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$157,700.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$169,000.00	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$473,000.00	0.46% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$692,759.29	0.68% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$799,650.00	0.79% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$333,247.59	0.33% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$157,500.00	0.15% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$158,000.00	0.16% 0	\$0.00	NA 0
FREMONT BANK	5	\$834,947.00	0.82% 0	\$0.00	NA 0
FULTON BANK	8	\$1,267,770.00	1.25% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$156,000.00	0.15% 0	\$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$149,819.77	0.15% 0	\$0.00	NA	0	_
GTE FEDERAL CREDIT UNION	2	\$332,900.00	0.33% 0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$150,400.00	0.15% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$493,350.00	0.48%	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$325,602.00	0.32% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
HOMEWISE, INC.	2	\$321,900.00					_
HONOR BANK	1	\$156,500.00	0.15% 0	\$0.00	NA	0	_
HSBC MORTGAGE CORPORATION (USA)	5	\$831,850.00	0.82% 0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$155,850.00	0.15% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	3	\$478,200.00	0.47% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$308,503.13	0.3% 0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	1	\$159,600.00	0.16% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$150,800.00	0.15% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$480,000.00	0.47% 0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16% 0	\$0.00	NA	0	
LANDMARK CREDIT UNION	4	\$658,847.45	0.65% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$173,500.00	0.17% 0	\$0.00	NA	0	_
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32% 0	\$0.00	NA	0	
MARINE BANK	2	\$334,389.86					_
MAX CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0	

MECHANICS SAVINGS BANK	1	\$159,605.72	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$464,000.00	0.46% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15%	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$321,000.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$315,000.00	0.31% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$151,000.00	0.15% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$169,955.00	0.17% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$153,600.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$821,650.00	0.81% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,875.00	0.15% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,500.00	0.16% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15% 0	\$0.00	NA 0
	3	\$483,933.00	0.48% 0	\$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY					
NUMARK CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$308,419.67	0.3% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$151,180.00	0.15% 0	\$0.00	NA 0
PARK BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$315,808.19	0.31% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47% 0	\$0.00	NA 0
PEOPLES BANK	2	\$323,480.08	0.32% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,100.00	0.17% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$172,800.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$482,577.65	0.47% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$309,700.00	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$149,711.28	0.15% 0	\$0.00	NA 0

REDWOOD CREDIT UNION	2	\$305,000.00	0.3% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$168,000.00	0.17% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	3	\$482,250.00	0.47% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$312,007.00	0.31% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	2	\$330,400.00	0.32% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$156,750.00	0.15% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,155.48	0.16% 0	\$0.00	NA 0	
SEASONS FEDERAL CREDIT UNION	2	\$319,200.00	0.31% 0	\$0.00	NA 0	
SOUTHERN COMMERCIAL BANK	1	\$151,000.00	0.15% 0	\$0.00	NA 0	_
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,200.00	0.15% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	1	\$168,597.18	0.17% 0	\$0.00	NA 0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$155,300.00	0.15% 0	\$0.00	NA 0	
ST. CLAIR COUNTY STATE BANK	1	\$169,197.26	0.17% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$320,900.00	0.32% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	3	\$477,771.00	0.47% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$159,605.74	0.16% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,600.00	0.16% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$156,500.00	0.15% 0	\$0.00	NA 0	
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	4	\$664,800.00	0.65% 0	\$0.00	NA 0	
GUIDEDIOD EEDED AI				Φ0.00	NIA	
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17% 0	\$0.00	NA 0	_

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TEACHERS FEDERAL CREDIT UNION					
TEXAS BANK	1	\$171,960.00	0.17% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$322,000.00	0.32% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	7	\$1,139,596.65	1.12% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$158,900.00	0.16% 0	\$0.00	NA 0
THE PARK BANK	2	\$328,975.00	0.32% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$158,400.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$156,000.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$169,900.00	0.17% 0	\$0.00	NA 0
UMPQUA BANK	3	\$470,878.27	0.46% 0	\$0.00	NA 0
UNITED BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$331,760.00	0.33% 0	\$0.00	NA 0
UNITED BANK, N.A.	1	\$159,000.00	0.16% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$460,600.00	0.45% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,900.00	0.16% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$300,000.00	0.29% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$317,560.95	0.31% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,488.12	0.31% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$330,243.12	0.32% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$643,250.00	0.63% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
WESTBURY BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$338,300.00	0.33% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0

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	Unavailable	112	\$18,105,275.16	17.71%	0	\$0.00	NA	0
Total		634	\$101,748,030.61	100%	0	\$0.00		0
31416X5C0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$54,400.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$297,100.00	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$206,625.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$128,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$845,100.00	1.5%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$23,804.81	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$967,487.63	1.71%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$41,600.00	0.07%		\$0.00	NA	
	BANK MUTUAL	8	\$531,950.93	0.94%	O	\$0.00	NA	U

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BANI	K OF HAWAII	1	\$53,000.00	0.09%	\$0.00	NA	0	
BANI	K OF SPRINGFIELD	1	\$48,000.00	0.09%	\$0.00	NA	0	
	K OF THE	1	\$49,350.00	0.09%	\$0.00	NA	0	
	CADES		·				Щ.	
	K OF THE WEST	20	\$1,341,268.52				_	
	K OF WASHINGTON	1	\$62,800.00		1			
	K OF WHITTIER, NA	3	\$187,176.00		1			
	KIOWA	1	\$84,500.00	1	i			
	TER CREDIT UNION	4	\$228,275.00					
	CO CREDIT UNION	3	\$193,861.06					
	CHMARK BANK	1	\$75,532.92	0.13% 0	\$0.00	NA	U	
	IPAGE FEDERAL DIT UNION	2	\$111,000.00	0.2%	\$0.00	NA	0	
 	ER BANKS	1	\$32,011.89	0.06%	\$0.00	NA	0	
	CKHAWK	1	ψ32,011.02	0.0070	<u>γ</u> Ψ0.00	11/1		
	MUNITY CREDIT	1	\$30,000.00	0.05%	\$0.00	NA	0	
UNIC			. ,					
BLAC	CKHAWK STATE	4	\$243,750.00	0.43%	\$0.00	NA	0	
BANI		4	\$243,730.00	0.43%	\$0.00	INA	U	
	NG EMPLOYEES	12	\$879,162.77	1.56%	\$0.00	NA	0	
	OIT UNION		+		+		Ĥ	
	F, NATIONAL	10	\$703,781.00	1.25%	\$0.00	NA	0	
	OCIATION N MAWR TRUST						+	
	PANY THE	1	\$84,000.00	0.15%	\$0.00	NA	0	
	DINAL COMMUNITY		#0 = 600 00	0.4694		37.	0	
	DIT UNION	2	\$87,600.00	0.16%	\$0.00	NA	0	
CARI	ROLLTON BANK	2	\$151,100.00	0.27%	\$0.00	NA	0	
CAST	TLE & COOKE	3	\$215,550.00	0.38%	\$0.00	NA	0	
	TGAGE, LLC	3	Ψ213,330.00	0.36 /0 0	\$0.00	IVA	0	
	TRAL BANK	1	\$75,000.00	0.13%	\$0.00	NA	0	
ILLIN			4.0,000.00		+		Ĥ	
	TRAL MORTGAGE PANY	5	\$267,242.22	0.47%	\$0.00	NA	0	
	TRAL STATE BANK	1	\$43,500.00	0.08%	\$0.00	NA	0	
	REBANK	2	\$123,889.00	1				
	TRIS FEDERAL		·					
	OIT UNION	2	\$72,375.00	0.13%	\$0.00	NA	0	
	TRUE BANK	2	\$143,375.00	0.25%	\$0.00	NA	0	
CHEN	MICAL BANK	2	\$82,050.00	0.15%	\$0.00	NA	0	
CIS F	INANCIAL	2	\$149.654.00	0.26%	00.00	NIA	0	
SERV	ICES, INC.	2	\$148,654.00		· ·	NA	٧	
CITIZ	ZENS 1ST BANK	1	\$77,600.00	0.14%	\$0.00	NA	0	
	ZENS COMMUNITY	1	\$59,782.53	0.11%	\$0.00	NA	0	
BANI			<i>407,102.00</i>	3.21,0	+	1,71	\vdash	
	ZENS FIRST	2	\$90,600.00	0.16%	\$0.00	NA	0	
INATI	ONAL BANK				<u> </u>			

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$391,000.00	0.69% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$65,000.00	0.12% 0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00	0.35% 0	\$0.00	NA	0
COMMODORE BANK	1	\$76,800.00	0.14% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25% 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14% 0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12% 0	\$0.00	NA	0
CORTRUST BANK	2	\$126,200.00	0.22% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,500.00	0.12% 0	\$0.00	NA	0
CREDIT UNION WEST	3	\$205,750.00	0.36% 0	\$0.00	NA	0
CUMANET, LLC	1	\$70,000.00	0.12% 0	\$0.00		
CUSO MORTGAGE, INC.	2	\$162,000.00	0.29% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00				
DUPAGE CREDIT UNION	2	\$138,000.00	0.24% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41% 0	·		
EAST WEST BANK	1	\$80,000.00	0.14% 0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.15%	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$121,520.09	0.22%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$81,375.00	0.14%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$76,997.00	0.14%	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	4	\$231,100.00	0.41%	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$81,784.82	0.14%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$159,000.00	0.28%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$615,247.48	1.09%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,200.00	0.13%	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$70,000.00	0.12%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$57,900.00	0.1%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,355.89	0.91%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	9	\$525,679.00	0.93%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	5	\$285,813.80	0.51%	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$236,650.00	0.42%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$210,776.00	0.37%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$536,620.00	0.95% (\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	4	\$277,000.00	0.49%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$213,195.00	0.38%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	14	\$858,425.85	1.52% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,655.00	0.21%	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$80,000.00	0.14%	\$0.00	NA	0	
	COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. 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COMPANY, INC. 1 \$84,000.00 EMPOWER FEDERAL CREDIT UNION 2 \$121,520.09 ENT FEDERAL CREDIT UNION 1 \$81,375.00 ESB MORTGAGE COMPANY 1 \$76,997.00 ESB MORTGAGE COMPANY 1 \$76,997.00 EVANS BANK, NATIONAL ASSOCIATION 4 \$231,100.00 FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION 1 \$81,784.82 FARMERS BANK & TRUST, N.A. 2 \$159,000.00 FIDELITY BANK MORTGAGE 9 \$615,247.48 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$74,200.00 FIRST BANK RICHMOND, NA 1 \$57,900.00 FIRST CITIZENS BANK & TRUST COMPANY OF SC 7 \$511,355.89 FIRST CITIZENS BANK MA 9 \$525,679.00 FIRST COMMUNITY CREDIT UNION 5 \$285,813.80 FIRST FEDERAL BANK OF OHIO 5 \$236,650.00 FIRST FEDERAL BANK OF THE MIDWEST 3 \$210,776.00 FIRST FEDERAL BANK OF THE MIDWEST 4 \$277,000.00 FIRST HERITAGE FINANCIAL, LLC 4 \$277,000.00 F	COMPANY, INC. EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FARMERS BANK & TRUST, N.A. 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FIRST NATIONAL BANK OF CARMI	1	\$66,800.00	0.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$129,115.00	0.23%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$77,900.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,700.00	0.13%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$71,400.00	0.13%	\$0.00	NA 0
FIRST PLACE BANK	1	\$82,845.00	0.15%	\$0.00	NA 0
FIRST STATE BANK	1	\$70,000.00	0.12%		NA 0
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%		NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$197,800.00	0.35%	\$0.00	NA 0
FIRST UNITED BANK	2	\$142,100.00	0.25%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$65,000.00	0.12%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$154,217.02	0.27%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$84,693.31	0.15%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$64,000.00	0.11%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$63,200.00	0.11%	\$0.00	NA 0
FULTON BANK	10	\$763,700.00	1.35%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$128,875.00	0.23%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$211,900.00	0.38%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	4	\$216,150.00	0.38%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$203,500.00	0.36%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$115,100.00	0.2%	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$75,000.00	0.13%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$61,100.00	0.11%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.12%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA 0
HEARTLAND BANK	2	\$129,000.00	0.23%	\$0.00	NA 0

HEARTLAND CREDIT UNION	2	\$105,300.00	0.19% 0	\$0.00	NA)	
HERSHEY STATE BANK	2	\$107,100.00	0.19% 0	\$0.00	NA ()	
HOME FEDERAL BANK	7	\$529,970.00	0.94% 0		NA (1	
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16% 0	\$0.00	NA)	
HOMEWISE, INC.	1	\$82,300.00	0.15% 0	\$0.00	NA ()	
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09% 0	\$0.00	NA)	
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13% 0	\$0.00	NA)	
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23% 0	\$0.00	NA)	
ILLINI BANK	3	\$212,714.40	0.38% 0	\$0.00	NA ()	
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13% 0	\$0.00	NA)	
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12% 0	\$0.00	NA)	
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA)	
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12% 0	\$0.00	NA)	
LANDMARK CREDIT UNION	10	\$668,269.08	1.18% 0	\$0.00	NA)	
LEGACY BANKS	1	\$76,500.00	0.14% 0	\$0.00	NA ()	
LES BOIS CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA ()	
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14% 0	\$0.00	NA)	
LIFESTORE BANK	1	\$83,000.00	0.15% 0	\$0.00	NA ()	
LOGAN FINANCE CORPORATION	1	\$48,000.00	0.09% 0	\$0.00	NA)	
LOS ANGELES FIREMENS CREDIT UNION	1	\$57,500.00	0.1% 0	\$0.00	NA)	
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14% 0	\$0.00	NA)	
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2% 0	\$0.00	NA)	
MARINE BANK	7	\$446,888.63	0.79% 0	\$0.00	NA ()	
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2% 0	\$0.00	NA)	
MAX CREDIT UNION	2	\$150,000.00	0.27% 0	\$0.00	NA ()	
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15% 0		NA		
MERCANTILE BANK	5	\$323,100.00	0.57% 0	\$0.00	NA ()	
MERCHANTS BANK, NATIONAL	5	\$305,482.77	0.54% 0		NA	_	

ASSOCIATION					
MERRIMACK VALLEY	1	\$70,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$70,000.00	0.12%0	\$0.00	NAU
METLIFE BANK, NA	1	\$65,389.01	0.12% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$112,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE CENTER,					
LLC	4	\$260,600.00	0.46% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	8	\$525,132.00	0.93% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.1% 0	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$47,075.00	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$469,600.00	0.83% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$126,439.92	0.22% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$58,000.00	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$129,559.42	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$212,200.00	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$55,000.00	0.1% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	3	\$185,196.25	0.33% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$341,300.00	0.6% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$73,500.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$120,900.00	0.21% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.09% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$112,539.84	0.2% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$63,000.00	0.11% 0	\$0.00	NA 0

PROFESSIONAL FEDERAL CREDIT	UNION 2	\$125,400.00	0.22% 0	\$0.00	NA	0
PURDUE EMPLOYE FEDERAL CREDIT	EES 3	\$232,800.00	0.41% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$227,198.21	0.4% 0	\$0.00	NA	0
RANDOLPH-BROOF FEDERAL CREDIT		\$65,600.00				
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.		\$76,000.00	0.13% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETW INC.	ORK 1	\$80,000.00	0.14% 0	\$0.00	NA	0
REDSTONE FEDER. CREDIT UNION	AL 4	\$298,570.31	0.53% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$214,400.00	0.38% 0	\$0.00	NA	0
RIDDELL NATIONA BANK	AL 3	\$130,000.00	0.23% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$356,937.00	0.63% 0	\$0.00	NA	0
ROXBORO SAVINO BANK SSB	is 1	\$65,000.00	0.12% 0	\$0.00	NA	0
ROYAL CREDIT UN	IION 1	\$54,900.00	0.1% 0	\$0.00	NA	0
SABINE STATE BAI AND TRUST COMP	1 3	\$164,160.00	0.29% 0	\$0.00	NA	0
SALAL CREDIT UN	ION 1	\$70,900.00	0.13% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE		\$60,000.00				
SCHOOLSFIRST FEDERAL CREDIT	UNION 2	\$147,000.00	0.26% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1% 0	\$0.00	NA	0
SHELBY SAVINGS SSB	BANK, 1	\$56,000.00	0.1% 0	\$0.00	NA	0
SIR FEDERAL CREI UNION	DIT 1	\$84,300.00	0.15% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDE CREDIT UNION	ERAL 1	\$48,000.00	0.09% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEI CREDIT UNION	DERAL 1	\$21,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BAN	NK 1	\$70,000.00	0.12% 0	\$0.00	NA	0
SPACE COAST CRE UNION	DIT 1	\$80,000.00	0.14% 0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3% 0	\$0.00	NA 0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	3	\$164,200.00	0.29% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$48,600.00	0.09% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	6	\$372,610.00	0.66% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2% 0	\$0.00	NA 0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05% 0	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11% 0	\$0.00	NA 0	
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22% 0	\$0.00	NA 0	
THE PARK BANK	1	\$84,500.00	0.15% 0	\$0.00	NA 0	
THE PEOPLES BANK	1	\$84,000.00	0.15% 0	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$108,000.00	0.19% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$79,000.00	0.14% 0	\$0.00	NA 0	
 TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5% 0	\$0.00	NA 0	
	1	\$40,000.00	0.07% 0	\$0.00	NA 0	

		873	\$56,420,664.34	100% 0	\$0.00	0	
	Unavailable	126	\$8,203,331.78	14.6% 0	\$0.00	NA 0	_
	WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39% 0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$80,000.00	0.14% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$58,400.00	0.1% 0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12% 0	\$0.00	NA 0	
	TRUST COMPANY	1	φυσ,υυυ.υυ	0.12700	φυ.υυ	INA	
	WAYNE BANK AND	1	\$68,000.00	0.12% 0	\$0.00	NA 0	_
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$121,193.76	0.21% 0	\$0.00	NA 0	
	VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12% 0	\$0.00	NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23% 0	\$0.00	NA 0	
	VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1% 0	\$0.00	NA 0	
	VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15% 0	\$0.00	NA 0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12% 0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$80,409.00	0.14% 0	\$0.00	NA 0	
	UNITED COMMUNITY BANK	5	\$324,091.03	0.57% 0	\$0.00	NA 0	
	TRUST COMPANY UNITED BANK OF UNION	1	\$65,500.00	0.12% 0	\$0.00	NA 0	
	UNITED BANK AND	1	\$75,000.00	0.13% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	2	\$106,500.00	0.19% 0	\$0.00	NA 0	
	UMPQUA BANK	7	\$533,420.00	0.95% 0	\$0.00	NA 0	_
	FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1	\$82,700.00	0.15% 0	\$0.00	NA 0	
	TRUSTONE FINANCIAL	1	\$76,800.00	0.14% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION		Ĭ				
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Total

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31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$175,750.00	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$659,200.00	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$414,105.00	0.59%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$176,500.00	0.25%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$359,000.00		_	\$0.00			
	BANK OF THE WEST	1	+=,		_				
	BANK OF WHITTIER, NA	1	\$250,000.00		H			_	
_	BAXTER CREDIT UNION	3	\$680,200.00	0.97%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$266,000.00	0.38%	0	\$0.00	NA	0	

BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35% 0	\$0.00	NA)
CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36% 0	\$0.00	NA ()
CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69% 0	\$0.00	NA ()
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46% 0	\$0.00	NA)
CENTRAL SAVINGS BANK	1	\$176,700.00	0.25% 0	\$0.00	NA ()
CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47% 0	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9% 0	\$0.00	NA)
COBALT MORTGAGE, INC.	1	\$297,350.00	0.42% 0	\$0.00	NA)
COLONIAL SAVINGS FA	1	\$259,350.00	0.37% 0	\$0.00	NA ()
COLUMBIA CREDIT UNION	1	\$227,900.00	0.32%	\$0.00	NA)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43% 0	\$0.00	NA ()
CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25% 0	\$0.00	NA ()
DEAN COOPERATIVE BANK	1	\$265,050.00	0.38%	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58% 0	\$0.00	NA)
DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41%	\$0.00	NA)
ESB MORTGAGE COMPANY	1	\$251,750.00	0.36%	\$0.00	NA)
FAA CREDIT UNION	1	\$202,550.00	0.29% 0	\$0.00	NA ()
FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06% 0	\$0.00	NA)
FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31% 0	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89% 0	\$0.00	NA)

FIRST CI NA	TIZENS BANK	1	\$273,600.00	0.39% 0	\$0.00	NA	0	
FIRST CO	OMMONWEALTH L CREDIT UNION	1	\$344,850.00	0.49% 0	\$0.00	NA	0	
FIRST FE SAVING	EDERAL	1	\$266,000.00	0.38% 0	\$0.00	NA	0	
FIRST IN BANK	TERSTATE	6	\$1,689,150.00	2.4% 0	\$0.00	NA	0	
	ORTGAGE VY, L.L.C.	4	\$935,229.00	1.33% 0	\$0.00	NA	0	
FIRST M CORPOR	ORTGAGE ATION	1	\$225,817.00	0.32% 0	\$0.00	NA	0	
	ATIONAL BANK UST COMPANY	1	\$346,750.00	0.49% 0	\$0.00	NA	0	
FIRST OI	PTION BANK	1	\$199,500.00	0.28% 0	\$0.00	NA	0	
FULTON	BANK	2	\$406,683.00	0.58% 0	\$0.00	NA	0	
GATEW <i>E</i> CORPOR	AY MORTGAGE ATION	3	\$828,400.00	1.18% 0	\$0.00	NA	0	
GATEW A GROUP I	AY MORTGAGE LLC	1	\$412,300.00	0.59% 0	\$0.00	NA	0	
GESA CF	REDIT UNION	2	\$386,650.00	0.55% 0	\$0.00	NA	0	
	R NEVADA AGE SERVICES	2	\$464,850.00	0.66% 0	\$0.00	NA	0	
	NTY LOAN AND TATE COMPANY	1	\$197,600.00	0.28%	\$0.00	NA	0	
GUARDI COMPAN	AN MORTGAGE NY INC.	1	\$311,100.00	0.44% 0	\$0.00	NA	0	
HARBOF UNION	ONE CREDIT	1	\$279,300.00	0.4% 0	\$0.00	NA	0	
HEARTL	AND BANK	2	\$600,628.00	0.85% 0	\$0.00	NA	0	
HOLYOK UNION	KE CREDIT	1	\$263,625.00	0.37% 0	\$0.00	NA	0	
IH MISSI CREDIT	SSIPPI VALLEY UNION	1	\$182,936.00	0.26% 0	\$0.00	NA	0	
JEANNE UNION	DARC CREDIT	1	\$190,000.00	0.27% 0	\$0.00	NA	0	
KERN SO FEDERA	CHOOLS L CREDIT UNION	1	\$175,750.00	0.25% 0	\$0.00	NA	0	
KINECTA CREDIT	A FEDERAL UNION	1	\$242,250.00	0.34% 0	\$0.00	NA	0	
KIRTLAI CREDIT	ND FEDERAL UNION	1	\$180,500.00	0.26% 0	\$0.00	NA	0	
L&N FEI UNION	DERAL CREDIT	1	\$211,000.00	0.3% 0	\$0.00	NA	0	
LANDMA UNION	ARK CREDIT	4	\$854,950.00	1.21% 0	\$0.00	NA	0	
LEGACY	BANKS	1	\$176,700.00	0.25% 0	\$0.00	NA	0	
1		2	\$429,850.00	0.61% 0	\$0.00			

LOCKHEED FEDERAL CREDIT UNION								
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	
MAGNA BANK	2	\$553,300.00	0.79%	0	\$0.00	NA	0	
MARINE BANK	1	\$186,200.00	0.26%		\$0.00	NA	т	
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$177,650.00	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$509,675.00	0.72%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,285,255.00	1.82%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	3	\$981,378.00	1.39%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$261,250.00	0.37%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$624,500.00	0.89%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$183,922.00	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$330,600.00	0.47%		\$0.00	NA	Н	
OCEANFIRST BANK	1	\$247,337.00	0.35%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	1	\$194,750.00	0.28%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$218,500.00	0.31%		\$0.00	NA	0	
ORRSTOWN BANK	1	\$193,800.00	0.27%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$218,243.48	0.31%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	1	\$220,804.56	0.31%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$407,550.00	0.58%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$301,625.00	0.43%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$178,600.00	0.25%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,250.00	0.26%		\$0.00	NA		
PORT WASHINGTON STATE BANK	2	\$472,150.00	0.67%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$237,500.00	0.34%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$190,865.00	0.27%	0	\$0.00	NA	0	

PRIMARY CAPITAL MORTGAGE					
PROFESSIONAL FEDERAL CREDIT UNION	1	\$184,300.00	0.26% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$389,500.00	0.55% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$819,950.00	1.16% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$204,155.00	0.29% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$364,600.00	0.52% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$275,168.98	0.39% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$256,500.00	0.36% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$465,433.50	0.66% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$204,250.00	0.29% 0	\$0.00	NA 0
RSI BANK	1	\$281,500.00	0.4% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$211,850.00	0.3% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$383,801.91	0.54% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$359,567.44	0.51% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$208,550.00	0.3% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,125.00	0.36% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$502,595.00	0.71% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$299,523.00	0.43% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$292,600.00	0.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$397,650.00	0.56% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,700.00	0.25% 0		NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$685,000.00	0.97% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$650,750.00	0.92% 0	\$0.00	NA 0
THE PARK BANK	1	\$228,712.00	0.32% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42% 0	\$0.00	NA 0
	2	\$593,750.00	0.84% 0	\$0.00	NA 0

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	TRAVERSE CITY STATE BANK						
	TRUMARK FINANCIAL CREDIT UNION	1	\$229,900.00	0.33%	0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA 0
	UMPQUA BANK	2	\$506,160.00	0.72%	0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$510,261.00	0.72%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$203,604.00	0.29%	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$388,000.00	0.55%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	3	\$626,600.00	0.89%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$754,050.00	1.07%	0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$183,300.00	0.26%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$255,100.00	0.36%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$195,087.00	0.28%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$303,050.00	0.43%	0	\$0.00	NA 0
	Unavailable	42	\$11,645,001.15	16.53%		\$0.00	NA 0
Total		272	\$70,474,856.19	100%	0	\$0.00	0
2141CV5EC	AMEGYMORTCACE	2	¢602 250 00	2.00/	0	¢0.00	NIA O
31416X5E6	AMEGY MORTGAGE AMERICAN SAVINGS	2	\$602,250.00	2.9%	U	\$0.00	NA 0
	BANK, F.S.B.	3	\$639,381.00	3.08%	0	\$0.00	NA 0
	AUBURNBANK	1	\$172,500.00	0.83%	0	\$0.00	NA 0
	AURORA BANK FSB	1	\$161,920.00	0.78%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$292,500.00	1.41%	0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,530,500.00	7.37%	0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,708,875.00	8.23%	0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06%	0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$223,250.00	1.08%	0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21%	0	\$0.00	NA 0

BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE 1 \$157,658.21 0.76% 0 \$0.00 NA							
CREDIT UNION	BELLCO CREDIT UNION	2	\$505,550.00	2.44% 0	\$0.00	NA	0
CREDIT UNION	BOEING EMPLOYEES	4	\$707.650.00	2 9 4 0% 0	00.02	NΙΛ	0
COMPANY	CREDIT UNION	4	\$797,030.00	3.84% 0	\$0.00	INA	U
COMPANY CENTRAL ONE FEDERAL 1 \$150,000.00 0.72% 0 \$0.00 NA		1	\$157 658 21	0.76%.0	\$0.00	NΔ	0
CREDIT UNION		1	Ψ137,030.21	0.70%	ψ0.00	IVA	0
CREDIT UNION		1	\$150,000,00	0.72% 0	\$0.00	NA	0
LOANS			Ψ120,000.00	0.72700	Ψ0.00	1111	Ŭ
COASTAL FEDERAL CREDIT UNION 1 \$288,750.00 1.39% 0 \$0.00 NA		2	\$910,000.00	4.38% 0	\$0.00	NA	0
CREDIT UNION	·		. ,				
CONSUMERS COOPERATIVE CREDIT 1 \$174,000.00 0.84% 0 \$0.00 NA		1	\$288,750.00	1.39% 0	\$0.00	NA	0
COOPERATIVE CREDIT 1 \$174,000.00 0.84% 0 \$0.00 NA UNION CRESCENT CREDIT 2 \$523,600.00 2.52% 0 \$0.00 NA DESERT SCHOOLS 1 \$190,000.00 0.92% 0 \$0.00 NA DESERT SCHOOLS 1 \$190,000.00 0.92% 0 \$0.00 NA DUBUQUE BANK AND 1 \$230,000.00 1.11% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA 1 \$325,000.00 1.57% 0 \$0.00 NA IMPAC MORTGAGE SIRVICING, INC. DBA 1 \$325,000.00 1.57% 0 \$0.00 NA IMPAC MORTGAGE SIRVICING, INC. DBA 1 \$3325,000.00 1.57% 0 \$0.00 NA IMPAC MORTGAGE SIRVICING, INC. DBA 1 \$3360,000.00 1.57% 0 \$0.00 NA IMPAC MORTGAGE 1 \$164,000.00 0.9% 0 \$0.00 NA IMPAC MORTGAGE 1 \$164,250.00 0.9% 0 \$0.00 NA IMPAC MORTGAGE 1 \$164,013.15 0.79% 0 \$0.00 NA IMPAC MORTGAGE 1 \$170,000.00 0.82% 0 \$0.00 NA IMPAC MORTGAGE 1 \$170,000.00 0.82% 0 \$0.00 NA IMPAC MORTGAGE 1 \$170,000.00 0.72% 0 \$0.00 NA IMPAC MORTGAGE 1 \$236,250.00 1.14% 0 \$0.00 NA IMPAC MORTGAGE 1 \$236,250.00 1.12% 0 \$0.00 NA IMPAC MORTGAGE 1							
UNION CRESCENT CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK 1 \$164,013.15 S150,000.00 NA EXCEMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK 1 \$164,013.15 0.79% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA NA HAWAII NATIONAL BANK 1 \$150,000.00 0.72% 0 \$0.00 NA NA DIAMETRUST 1 \$161,250.00 0.78% 0 \$0.00 NA NA NORTHROP GRUMMAN FEDERAL CREDIT UNION 0 RIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA		1	\$174,000,00	0.84%	00.02	NΙΛ	0
CRESCENT CREDIT 2 \$523,600.00 2.52% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$190,000.00 0.92% 0 \$0.00 NA DUBUQUE BANK AND 1 \$230,000.00 1.11% 0 \$0.00 NA EXCEL MORTGAGE SERVICING, INC. DBA 1 \$325,000.00 1.57% 0 \$0.00 NA IMPAC MORTGAGE FINANCIAL PARTNERS 2 \$325,000.00 1.57% 0 \$0.00 NA FIRST AMERICAN 1 \$360,000.00 1.73% 0 \$0.00 NA FIRST INTERNATIONAL BANK 1 \$187,000.00 0.9% 0 \$0.00 NA FIRST MORTGAGE 1 \$164,250.00 0.79% 0 \$0.00 NA FIRST PLACE BANK 1 \$164,013.15 0.79% 0 \$0.00 NA FULTON BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL 1 \$390,000.00 1.88% 0 \$0.00 NA INVESTORS SAVINGS 1 \$170,000.00 0.82% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$154,000.00 0.74% 0 \$0.00 NA LEADER MORTGAGE 1 \$236,250.00 1.14% 0 \$0.00 NA LEADER MORTGAGE 1 \$236,250.00 1.14% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$180,000.00 0.87% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$1232,500.00 1.12% 0 \$0.00 NA NORTHROP GRUMMAN 1 \$217,600.00 1.05% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$		1	\$174,000.00	0.84%	\$0.00	INA	U
UNION							
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FEDERAL CREDIT UNION 1 \$190,000.00 0.92% 0 \$0.00 NA	·		d 1 2 2 :	0.05	A		
TRUST COMPANY		1	\$190,000.00	0.92% 0	\$0.00	NA	0
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SERVICING, INC. DBA IMPAC MORTGAGE S325,000.00 1.57% 0 \$0.00 NA	TRUST COMPANY	1	\$230,000.00	1.11% 0	\$0.00	NA	U
IMPAC MORTGAGE	EXCEL MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK I \$164,250.00 I.73% 0 S0.00 NA FIRST PLACE BANK I \$164,250.00 FULTON BANK I \$150,000.00 I.88% 0 S0.00 NA FULTON BANK INVESTORS SAVINGS BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK I \$180,000.00 I.88% 0 S0.00 NA FIRST PLACE BANK I \$170,000.00 I.88% 0 S0.00 NA INVESTORS SAVINGS BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK ISB COMMUNITY BANK I \$180,000.00 I.12% 0 S0.00 NA NORTHROP GRUMMAN FEDERAL CREDIT UNION I \$217,600.00 I.05% 0 S0.00 NA	SERVICING, INC. DBA	1	\$325,000.00	1.57% 0	\$0.00	NA	0
CREDIT UNION 2 \$325,000.00 1.57% 0 \$0.00 NA FIRST AMERICAN 1 \$360,000.00 1.73% 0 \$0.00 NA FIRST INTERSTATE 1 \$187,000.00 0.9% 0 \$0.00 NA FIRST MORTGAGE COMPANY, L.L.C. 1 \$164,013.15 0.79% 0 \$0.00 NA FULTON BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL 1 \$390,000.00 1.88% 0 \$0.00 NA INVESTORS SAVINGS 1 \$170,000.00 0.82% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 1 \$236,250.00 1.14% 0 \$0.00 NA LEADER MORTGAGE COMPANY INC. 1 \$180,000.00 0.87% 0 \$0.00 NA NA LEADER MORTGAGE COMPANY INC. 1 \$232,500.00 1.12% 0 \$0.00 NA NA MIDWEST COMMUNITY BANK 1 \$180,000.00 0.87% 0 \$0.00 NA NA MIDWEST COMMUNITY 1 \$180,000.00 0.87% 0 \$0.00 NA NA MIDWEST COMMUNITY 1 \$180,000.00 0.87% 0 \$0.00 NA NA MIDWEST COMMUNITY 1 \$180,000.00 0.87% 0 \$0.00 NA NA NORTHROP GRUMMAN FEDERAL CREDIT UNION 1 \$217,600.00 1.05% 0 \$0.00 NA ORIENTAL BANK AND TRUST	·						
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SIRTERNATIONAL BANK		1	\$360,000.00	1.73% 0	\$0.00	NA	0
BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK S164,250.00 NA FIRST PLACE BANK S164,013.15 S164,0			7.00,000.00		+		
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COMPANY, L.L.C. 1 \$164,250.00 0.79% 0 \$0.00 NA FIRST PLACE BANK 1 \$164,013.15 0.79% 0 \$0.00 NA FULTON BANK 1 \$150,000.00 0.72% 0 \$0.00 NA HAWAII NATIONAL 1 \$390,000.00 1.88% 0 \$0.00 NA INVESTORS SAVINGS 1 \$170,000.00 0.82% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$154,000.00 0.74% 0 \$0.00 NA LEADER MORTGAGE 1 \$236,250.00 1.14% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$180,000.00 0.87% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$180,000.00 0.87% 0 \$0.00 NA NORTHROP GRUMMAN 1 \$232,500.00 1.12% 0 \$0.00 NA NORTHROP GRUMMAN 1 \$217,600.00 1.05% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA			·				
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HAWAII NATIONAL 1 \$390,000.00 1.88% 0 \$0.00 NA					·		_
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BANK 1 \$170,000.00 0.82% 0 \$0.00 NA ISB COMMUNITY BANK 1 \$154,000.00 0.74% 0 \$0.00 NA LEADER MORTGAGE 1 \$236,250.00 1.14% 0 \$0.00 NA COMPANY INC. 1 \$180,000.00 0.87% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$180,000.00 0.87% 0 \$0.00 NA MT. MCKINLEY BANK 1 \$232,500.00 1.12% 0 \$0.00 NA NORTHROP GRUMMAN 1 \$217,600.00 1.05% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA TRUST 1 \$161,250.00 0.78% 0 \$0.00 NA Contact 1 \$161,250.00 0.78% 0 \$1.00 NA Contact 1 \$1.00 \$1.00 0.78% 0 \$1.00 0.78% 0							
ISB COMMUNITY BANK 1 \$154,000.00 0.74% 0 \$0.00 NA		1	\$170,000.00	0.82% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC. 1 \$236,250.00 1.14% 0 \$0.00 NA MIDWEST COMMUNITY BANK 1 \$180,000.00 0.87% 0 \$0.00 NA MT. MCKINLEY BANK 1 \$232,500.00 1.12% 0 \$0.00 NA NORTHROP GRUMMAN FEDERAL CREDIT UNION 1 \$217,600.00 1.05% 0 \$0.00 NA ORIENTAL BANK AND TRUST 1 \$161,250.00 0.78% 0 \$0.00 NA		1	\$154,000,00	0.74% 0	\$0.00	NA	0
COMPANY INC. MIDWEST COMMUNITY BANK MT. MCKINLEY BANK NORTHROP GRUMMAN FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST 1 \$236,250.00 1.14% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$180,000.00 0.87% 0 \$0.00 NA \$232,500.00 1.12% 0 \$0.00 NA \$217,600.00 1.05% 0 \$0.00 NA			·				
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BANK 1 \$180,000.00 0.87% 0 \$0.00 NA MT. MCKINLEY BANK 1 \$232,500.00 1.12% 0 \$0.00 NA NORTHROP GRUMMAN 1 \$217,600.00 1.05% 0 \$0.00 NA ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA		4	¢100.000.00	0.07%	# 0.00	3. T.4	
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NORTHROP GRUMMAN FEDERAL CREDIT UNION 1 \$217,600.00 1.05% 0 \$0.00 NA ORIENTAL BANK AND TRUST 1 \$161,250.00 0.78% 0 \$0.00 NA	MT. MCKINLEY BANK	1	\$232,500.00	1.12% 0	\$0.00	NA	0
ORIENTAL BANK AND 1 \$161,250.00 0.78% 0 \$0.00 NA	NORTHROP GRUMMAN	1	¢217.600.00			NT A	
TRUST 1 \$161,250.00 0.78% 0 \$0.00 NA	FEDERAL CREDIT UNION	1	\$217,600.00	1.05%0	\$0.00	NA	U
IRUST	ORIENTAL BANK AND	1	\$161.250.00	0.78%	\$0.00	NI A	
	TRUST	1	φ101,2 <i>3</i> 0.00			INA	٧
[RABOBANK, N.A. 1] \$150,000.00 0.72%[0] \$0.00 NA	RABOBANK, N.A.	1	\$150,000.00	0.72% 0	\$0.00	NA	0

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	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	O	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0	
	Unavailable	15	\$4,471,486.41	21.53%	0	\$0.00	NA	0	
Total		83	\$20,757,996.20	100%	0	\$0.00		0	
					Ц			Ц	
31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA	0	
	CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	o	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.74%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA	0	

HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37% (\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	\$0.00	NA	0
LEGACY BANKS	1	\$195,200.00	0.48%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	\$0.00	NA	0
METLIFE BANK, NA	1	\$386,513.09	0.95% (\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99% (\$0.00	NA	0
NCB, FSB	1	\$417,000.00	1.03% (\$0.00	NA	0
OCEANFIRST BANK	1	\$180,000.00	0.44% (\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.51%	\$0.00	NA	0
RBS CITIZENS, NA	3	\$851,169.84	2.1%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00	0.97% (\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61% (\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00			NA	0
ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67% (\$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$401,138.00	0.99%	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1	\$283,058.20	0.7%	\$0.00	NA	0
Unavailable	6	\$2,267,200.00	5.58% (\$0.00	NA	0

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Total		133	\$40,566,454.39	100% 0	\$0.00	()
31416X5G1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55% 0	\$0.00	NA ()
	CONSUMERS CREDIT UNION	1	\$98,500.00	0.97% 0	\$0.00	NA ()
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00	2.76% 0	\$0.00	NA)
	HOCKING VALLEY BANK	1	\$87,250.96	0.86% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	5	\$485,990.00	4.8% 0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	3	\$296,590.00	2.93% 0	\$0.00	NA ()
	SEATTLE BANK	2	\$210,400.00	2.08% 0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	1	\$88,000.00	0.87% 0	\$0.00	NA ()
	THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50	4.69% 0	\$0.00	NA ()
	Unavailable	39	\$3,852,407.65	38.11% 0	\$0.00	NA ()
Total		103	\$10,114,864.28	100% 0	\$0.00	()
31416X5H9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$969,445.00	7.45% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1% 0	\$0.00	NA ()
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68% 0	\$0.00	NA)
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19% 0	\$0.00	NA)
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67% 0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59% 0	\$0.00	NA)
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14% 0	\$0.00	NA)
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17% 0	\$0.00	NA)
	Unavailable	33	\$4,540,111.01	34.89% 0	\$0.00	NA ()
Total		95	\$13,013,820.76	100% 0	\$0.00	()

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ACCESS NATIONAL	1	\$155,017,79	1.12% 0	\$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC DBA	1	\$160,000.00		\$0.00	NA 0	
ARVEST MORTGAGE	8	\$1,312,500.00	9.46% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32% 0	\$0.00	NA 0	
CITIMORTGAGE, INC.	1	\$174,545.00	1.26% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86% 0	\$0.00	NA 0)
IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$155,000.00	1.12% 0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57% 0	\$0.00	NA 0	
SHEA MORTGAGE, INC.	1	\$168,600.00	1.22% 0	\$0.00	NA 0	
STAR FINANCIAL GROUP, INC.	1	\$152,000.00	1.1% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS AND LOAN	2	\$319,671.36	2.3% 0	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	1	\$157,500.00	1.14% 0	\$0.00	NA 0)
Unavailable	42	\$6,758,620.95	48.69% 0	\$0.00	NA 0	
	86	\$13,874,796.10	100% 0	\$0.00	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$447,650.00	8.36% 0	\$0.00	NA 0	
ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23% 1	\$29,670.78	NA 1	\$29
BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	2	\$97,500.00	1.82% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$64,000.00	1.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8% 0	\$0.00	NA 0	
IMORTGAGE.COM	1	\$59,547.65	1.11% 0	\$0.00	NA 0	
IMORTGAGE.COM, INC.	2	\$135,000.00		\$0.00	NA 0	
MIDFIRST BANK	1	\$75,000.00	1.4% 0	\$0.00	NA 0	
PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14% 0	\$0.00	NA 0	
	_	Φ200 000 00	2 0207 0	\$0.00	NA 0	J
	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. OCEANFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN W.R. STARKEY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. OCEANFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. THIRD FEDERAL SAVINGS AND LOAN W.R. STARKEY MORTGAGE, LLP Unavailable 42 86 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST AMERICAN BANK I FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM IM	BANK	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, INC. SHEA MORTGAGE, INC. THIRD FEDERAL SAVINGS AND LOAN W.R. STARREY MORTGAGE, LLP Unavailable AMERICAN INTERNET MORTGAGE, INC. BANK 1 \$150,000.00 1.12% 0 6.86% 0	BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY BOKF, NATIONAL BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE COM, INC. SH1,315,046.00 SH28% SH2,315,000.00 COCEANFIRST BANK SH3,315,046.00 SH28% SH2,315,000.00 COCEANFIRST BANK SH2,315,000.00 SH2,48% BANK	

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	STAR FINANCIAL GROUP, INC.								
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0	\$0.00	NA	0	
	Unavailable	18	\$1,214,034.82	22.66%	0	\$0.00	NA	0	
Total		80	\$5,357,284.89	100%	1	\$29,670.78		1	\$29
31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0	\$0.00	NA	0	
	Unavailable	8	\$2,269,584.56	29.59%	0	\$0.00	NA	0	
Total		28	\$7,669,821.56	100%	0	\$0.00		0	
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$97,760.00	0.28%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$108,300.00	0.31%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$209,600.00	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$194,979.00	0.56%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$208,500.00	0.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	9	\$871,109.21	2.51%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$264,000.00	0.76%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$200,707.83	0.58%	0	\$0.00	NA	0	
	BANK OF THE WEST	11	\$1,082,388.84	3.12%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$109,800.00	0.32%	0	\$0.00	NA	0	
	BANKIOWA	1	\$96,000.00	0.28%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$95,000.00	0.27%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$108,750.00	0.31% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	3	\$283,176.23	0.82% 0	\$0.00	NA 0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$88,000.00	0.25% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$100,500.00	0.29% 0	\$0.00	NA 0	
BUSEY BANK	1	\$98,850.00	0.29% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$87,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.3% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$85,000.00	0.25% 0	\$0.00	NA 0	
CENTRUE BANK	2	\$178,295.00	0.51% 0	\$0.00	NA 0	
CHELSEA GROTON BANK	1	\$105,000.00	0.3% 0	\$0.00	NA 0	
CHEMICAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,100.00	0.87% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	5	\$453,050.00	1.31% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$186,468.00	0.54% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$87,099.98	0.25% 0	\$0.00	NA 0	
COMMUNITY STATE BANK	1	\$99,000.00	0.29% 0	\$0.00	NA 0	
CONNECTICUT RIVER BANK	2	\$191,500.00	0.55% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$102,000.00	0.29% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$86,000.00	0.25% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	2	\$180,720.00	0.52% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	3	\$292,500.00	0.84% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$377,165.33	1.09% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	5	\$480,991.60	1.39% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	9	\$860,899.14	2.48% 0	\$0.00	NA 0	
EMI EQUITY MORTGAGE, INC.	1	\$101,250.00	0.29% 0	\$0.00	NA 0	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$99,887.95	0.29% 0	\$0.00	NA 0	

FARMERS BANK & TRUST, N.A.	7	\$667,100.00	1.92% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$683,028.00	1.97% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.29% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$105,000.00	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,250.00	0.3% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$193,400.00	0.56% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$102,000.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$497,600.00	1.43% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$298,125.00	0.86% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$291,950.00	0.84% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,477,270.44	4.26% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$583,627.00	1.68% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.29% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$92,260.00	0.27% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$99,050.00	0.29% 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.27% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$196,800.00	0.57% 0	\$0.00	NA	0
FREMONT BANK	2	\$213,200.00	0.61% 0	\$0.00	NA	0
FULTON BANK	2	\$193,500.00	0.56% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$193,700.00	0.56% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$87,920.00	0.25% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$93,607.01	0.27% 0	\$0.00	NA	0
OUAKANTI DANK F.S.D.		Ψ22,007.01	0.27 /0 0			

GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	0 \$0.0	0 NA	0
HANCOCK BANK	1	\$87,200.00	0.25%	0 \$0.0	0 NA	0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	0 \$0.0	0 NA	0
HEARTLAND BANK	3	\$304,942.00	0.88%	0 \$0.0	0 NA	0
HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	\$0.0	0 NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	\$0.0	0 NA	0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	\$0.0	0 NA	0
HONOR BANK	1	\$85,000.00	0.25%	0 \$0.0	0 NA	0
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	0 \$0.0	0 NA	0
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	0 \$0.0	0 NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	0 \$0.0	0 NA	0
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	0 \$0.0	0 NA	0
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	0 \$0.0	0 NA	0
LAKE AREA BANK	1	\$94,875.00	0.27%	0 \$0.0	0 NA	0
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	0 \$0.0	0 NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	·		0
LIFESTORE BANK	1	\$86,400.00	0.25%	0 \$0.0	0 NA	0
MACON BANK, INC.	2	\$209,600.00	0.6%	0 \$0.0	0 NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	\$0.0	0 NA	0
MAX CREDIT UNION	1	\$104,000.00	0.3%	\$0.0	0 NA	0
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%	0 \$0.0	0 NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	0 \$0.0	0 NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	\$0.0	0 NA	0
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0 \$0.0	0 NA	0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%			
	1	\$92,000.00	0.27%	0 \$0.0	0 NA	0

MONTICELLO BANKING COMPANY					
MORTGAGE CENTER, LLC	1	\$85,600.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$109,425.00	0.32% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,900.00	0.31% 0	\$0.00	NA 0
NCB, FSB	4	\$413,787.26	1.19% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$300,100.00	0.87% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
NUMARK CREDIT UNION	2	\$189,655.00	0.55% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$294,250.00	0.85% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$104,000.00	0.3% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$104,000.00	0.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$96,600.00	0.28% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,912.00	0.53% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,250.00	0.29% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	0.3% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.26% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$193,700.00	0.56% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$99,885.30	0.29% 0	\$0.00	NA 0
PUTNAM BANK	1	\$88,200.00	0.25% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,400.00	0.28% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$107,876.12	0.31% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$208,350.00	0.6% 0	\$0.00	NA 0
S&T BANK	3	\$266,000.00	0.77% 0	\$0.00	NA 0

31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58% 0	\$0.00	NA	0
Total		357	\$34,678,467.42	100% 0	\$0.00		U
T-4-1	Unavailable	77	\$7,454,299.38	21.48% 0		NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25% 0	·		Н.
-	WESTBURY BANK	1	\$97,600.00	0.28% 0	\$0.00	NA	U
	BANK WESTPLIDY DANK	1	, ,		·		\vdash
<u> </u>	WASHINGTON TRUST	1	\$88,000.00	0.25% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$98,250.00	0.28% 0	\$0.00	NA	0
	UMPQUA BANK	5	\$493,230.71	1.42% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28%	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54% 0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53% 0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27% 0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3% 0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	\$0.00	NA 0	
ALLIANCE BANK	1	\$123,900.00	0.58% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$117,150.00	0.55% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	1	\$124,800.00	0.58% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,409.43	0.57% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$123,000.00	0.57% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	3	\$350,250.00	1.63% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	2	\$242,967.77	1.13% 0	\$0.00	NA 0	
AUBURNBANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$123,000.00	0.57% 0	\$0.00	NA 0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,880.00	0.58% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$347,388.27	1.62% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$115,100.00	0.54% 0	\$0.00	NA 0	
BANK OF THE WEST	3	\$361,725.71	1.69% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$116,000.00	0.54% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$120,000.00	0.56% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$122,000.00	0.57% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	1	\$117,450.00	0.55% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$224,550.00	1.05% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$123,300.00	0.58% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.58% 0	\$0.00	NA 0	
CENTREBANK	1	\$118,000.00	0.55% 0	\$0.00	NA 0	
CIS FINANCIAL SERVICES, INC.	2	\$234,211.00	1.09% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$347,029.00	1.62% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$121,150.00	0.57% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	1	\$110,400.00	0.51% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	1	\$116,800.00	0.54% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51% 0	\$0.00	NA 0	

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,750.00	0.55%	0 \$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$366,900.00	1.71%	0 \$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$121,100.00	0.56%	0 \$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$822,147.34	3.83%	0 \$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55%	0 \$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53%	0 \$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57%	0 \$0.00	NA	0	
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$121,695.00	0.57%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,700.00	0.56%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$119,762.36	0.56%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,056,056.00	4.93%	0 \$0.00	NA	0	
FIRST MORTGAGE CORPORATION	3	\$362,307.00	1.69%	0 \$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,000.00	0.54%	0 \$0.00	NA	0	
FIRST PLACE BANK	2	\$229,600.00	1.07%	0 \$0.00	NA	0	
FREMONT BANK	2	\$224,871.25	1.05%				
FULTON BANK	6	\$691,300.00	3.22%		†	H	
GREAT WESTERN BANK	1	\$114,000.00	0.53%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$233,000.00	1.09%	0 \$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$116,600.00	0.54%	0 \$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.56%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$233,000.00	1.09%	0 \$0.00	NA	0	
HEARTLAND BANK	1	\$118,750.00	0.55%	0 \$0.00	NA	0	
HOME FEDERAL BANK	1	\$121,875.00	0.57%	0 \$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$120,000.00	0.56%	0 \$0.00	NA	0	

HOME SAVINGS OF AMERICA	1	\$122,359.49	0.57% 0	\$0.00	NA 0
HOME STATE BANK	1	\$117,700.00	0.55% 0	\$0.00	NA 0
LEGACY BANKS	1	\$120,000.00	0.56% 0	\$0.00	NA 0
MAGNA BANK	1	\$110,000.00	0.51% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$116,000.00	0.54% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$228,174.85	1.06% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	\$335,500.00	1.56% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$117,500.00	0.55% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55% 0	\$0.00	NA 0
NCB, FSB	1	\$123,000.00	0.57% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,930.00	0.55% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$232,875.00	1.09% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$335,000.00	1.56% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$117,555.00	0.55% 0	\$0.00	NA 0
PEOPLES BANK	1	\$115,200.00	0.54% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$228,675.00	1.07% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.52% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,580.00	0.52% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$120,225.00	0.56% 0	\$0.00	NA 0
RBC BANK (USA)	2	\$239,877.65	1.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,000.00	0.56% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$240,800.00	1.12% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$116,000.00	0.54% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$228,000.00	1.06% 0	\$0.00	NA 0
SACRAMENTO CREDIT UNION	1	\$115,000.00	0.54% 0	\$0.00	NA 0

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	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13%	0	\$0.00	NA 0)
	STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54%	0	\$0.00	NA 0)
	THE FIRST NATIONAL BANK	1	\$116,250.00	0.54%	0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23%	0	\$0.00	NA 0)
	THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53%	0	\$0.00	NA 0)
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56%	0	\$0.00	NA 0)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57%	0	\$0.00	NA 0)
	UMPQUA BANK	5	\$600,390.20	2.8%	0	\$0.00	NA 0)
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09%	0	\$0.00	NA 0)
	VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53%	0	\$0.00	NA 0)
	VYSTAR CREDIT UNION	2	\$230,800.00	1.08%	0	\$0.00	NA 0)
	WDICHT DATT CREDIT							\
	WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52%	0	\$0.00	NA 0	Ί
		1 28	\$112,000.00 \$3,255,516.87	0.52%		\$0.00	NA 0	
Total	UNION, INC.	28 183	·		0	·		
Total	UNION, INC.		\$3,255,516.87	15.19%	0	\$0.00		
Total 31416X5P1	UNION, INC.		\$3,255,516.87	15.19%	0	\$0.00)
	UNION, INC. Unavailable		\$3,255,516.87 \$21,440,012.62	15.19% 100%	0	\$0.00 \$0.00	NA 0)
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT		\$3,255,516.87 \$21,440,012.62 \$155,000.00	15.19% 100% 0.64%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION		\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00	15.19% 100% 0.64% 0.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION AMEGY MORTGAGE		\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00 \$171,950.00	15.19% 100% 0.64% 0.66% 0.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION AMEGY MORTGAGE ASSOCIATED BANK, NA		\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00 \$171,950.00 \$159,816.47	15.19% 100% 0.64% 0.66% 0.71% 0.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION AMEGY MORTGAGE ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL		\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00 \$171,950.00 \$159,816.47 \$150,000.00	15.19% 100% 0.64% 0.66% 0.71% 0.66% 0.62%	0 0 0 0 0 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	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION AMEGY MORTGAGE ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA		\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00 \$171,950.00 \$159,816.47 \$150,000.00 \$157,210.00	15.19% 100% 0.64% 0.66% 0.71% 0.66% 0.62%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION AMEGY MORTGAGE ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00 \$171,950.00 \$159,816.47 \$150,000.00 \$157,210.00	15.19% 100% 0.64% 0.66% 0.71% 0.66% 0.62% 0.65%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION AMEGY MORTGAGE ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AKRON	183 1 1 1 1 1 1	\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00 \$171,950.00 \$159,816.47 \$150,000.00 \$157,210.00	15.19% 100% 0.64% 0.66% 0.71% 0.66% 0.62% 0.65%	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 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	UNION, INC. Unavailable ACHIEVA CREDIT UNION ALLEGIANCE CREDIT UNION AMEGY MORTGAGE ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF AKRON BANK OF THE WEST BANK-FUND STAFF	183 1 1 1 1 1 1	\$3,255,516.87 \$21,440,012.62 \$155,000.00 \$159,400.00 \$171,950.00 \$159,816.47 \$150,000.00 \$157,210.00 \$164,000.00 \$150,000.00 \$475,017.13	15.19% 100% 0.64% 0.66% 0.71% 0.66% 0.62% 0.65% 0.68%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$150,000.00	0.62% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$329,850.00	1.37% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$159,200.00	0.66% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$154,000.00	0.64% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$159,400.00	0.66% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$330,900.00	1.38% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$162,600.00	0.68% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,950.00	0.71% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.69% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$160,000.00	0.66% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$163,601.22	0.68% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$161,250.00	0.67% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$489,444.14	2.03% 0	\$0.00	NA 0
EMI EQUITY MORTGAGE, INC.	1	\$167,800.00	0.7% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$312,200.00	1.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$503,965.00	2.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.63% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$160,000.00	0.66% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$174,400.00	0.72% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$814,850.00	3.39% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$164,000.00	0.68% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$480,444.79	2% 0	\$0.00	NA 0
	1	\$161,600.00	0.67% 0	\$0.00	NA 0

FIRST RESIDENTIAL MORTGAGE SERVICES						
CORPORATION	1	¢1.60, 126, 00	0.707.0	¢0.00	NT A	0
FREMONT BANK FULTON BANK	5	\$169,126.00 \$807,200.00	0.7% 0 3.35% 0	1	NA NA	
GREATER NEVADA	3	\$607,200.00	3.33%0	\$0.00	INA	U
MORTGAGE SERVICES	1	\$150,500.00	0.63% 0	\$0.00	NA	0
GREYLOCK FEDERAL						
CREDIT UNION	1	\$150,000.00	0.62% 0	\$0.00	NA	0
GUARDIAN CREDIT	2	¢225 200 00	1.39% 0	\$0.00	NI A	0
UNION	2	\$335,200.00	1.39% 0	\$0.00	NA	U
GUILD MORTGAGE	2	\$320,150.00	1.33% 0	\$0.00	NA	0
COMPANY		·		·		
HANCOCK BANK	1	\$161,600.00	0.67% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$154,700.00	0.64% 0	\$0.00	NA	0
I-C FEDERAL CREDIT	1	\$160,000.00	0.66% 0	\$0.00	NA	0
UNION	-	Ψ100,000.00	0.00760	ψ0.00	1171	
INTERNATIONAL BANK	1	\$174,400.00	0.72% 0	\$0.00	NA	0
OF COMMERCE JAMES B. NUTTER AND						
COMPANY	1	\$157,450.00	0.65% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT		* 1 = 2 = 2 = 2 = 2 = 2	0.52.4	40.00		
UNION	1	\$150,327.37	0.62% 0	\$0.00	NA	O
LYONS MORTGAGE	1	\$157,500.00	0.65% 0	\$0.00	NA	0
SERVICES, INC.	1	\$157,500.00	0.03%0	\$0.00	INA	0
MACHIAS SAVINGS	1	\$159,000.00	0.66% 0	\$0.00	NA	0
BANK		, , · · · · · ·		7 3 3 3		Ĥ
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.63% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE						
CORP.	1	\$160,000.00	0.66% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$161,500.00	0.67% 0	\$0.00	NA	0
MIDWEST COMMUNITY						
BANK	1	\$152,000.00	0.63% 0	\$0.00	NA	U
MORTGAGE AMERICA,	1	\$165,000.00	0.69% 0	\$0.00	NA	0
INC.	1	\$105,000.00	0.09%0	\$0.00	NA	U
MOUNTAIN WEST	1	\$172,000.00	0.71% 0	\$0.00	NA	0
FINANCIAL, INC.		·				Н.
NCB, FSB	1	\$170,000.00	0.71% 0		NA NA	
PATELCO CREDIT UNION	1	\$166,500.00	0.69% 0		NA	
RABOBANK, N.A.	1	\$158,800.00	0.66% 0	\$0.00	NA	U
REAL ESTATE MORTGAGE NETWORK	1	\$168,800.00	0.7% 0	\$0.00	NA	0
INC.	1	Ψ100,000.00	0.770	φυ.υυ	INA	
RIGHT START		**	0.53			
MORTGAGE, INC.	1	\$165,000.00	0.69% 0	\$0.00	NA	0
	1	\$168,150.00	0.7% 0	\$0.00	NA	0

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	ROCKY MOUNTAIN MORTGAGE COMPANY								
	RPM MORTGAGE, INC.	1	\$156,000.00	0.65%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$156,800.00	0.65%	0	\$0.00	NA	0	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$154,700.00	0.64%	0	\$0.00	NA	0	
	ST. MARYS BANK	4	\$647,750.00	2.69%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$169,300.00	0.7%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$1,483,278.70	6.16%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$164,000.00	0.68%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$164,800.00	0.68%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$163,200.00	0.68%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$156,000.00	0.65%	0	\$0.00	NA	0	
	UMPQUA BANK	4	\$671,408.72	2.79%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37%		\$0.00	NA	_	
	Unavailable	31	\$4,976,622.46	20.8%		\$0.00	NA	0	
Total		149	\$24,061,397.52	100%	0	\$0.00		0	
			*== * * * * * * * * * *			40.00			
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19%		\$0.00	NA		
	ACHIEVA CREDIT UNION	1	\$62,400.00	0.16%	U	\$0.00	NA	U	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$67,500.00	0.18%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$108,000.00	0.28%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$82,305.48	0.21%		\$0.00	NA	_	
	AMEGY MORTGAGE	1	\$44,050.00	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,750.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$168,250.00	0.44%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,340.00	0.19%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$493,000.00	1.28%		\$0.00	NA		

ASSOCIAT	ED BANK, NA	10	\$589,415.53	1.53% 0	\$0.00	NA	0	
AURORA F	FINANCIAL	2	\$121,000.00	0.31% 0	\$0.00	NA		
GROUP IN		۷	•				Н	
	SOUTH BANK	4	\$239,200.00	0.62% 0		NA		
	Γ STATE BANK	1	\$75,000.00	0.2% 0				
BANK OF		19	\$1,132,319.93	2.95% 0		NA	-	
BANNER E	BANK	1	\$47,000.00	0.12% 0		NA	0	
	REDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA	0	
BLACKHA COMMUNI UNION	WK TY CREDIT	2	\$131,400.00	0.34% 0	\$0.00	NA	0	
CREDIT UI		1	\$52,500.00	0.14% 0	\$0.00	NA	0	
BOKF, NA′ ASSOCIAT	ION	4	\$176,320.00	0.46% 0	\$0.00	NA	0	
BREMER F CORPORA	INANCIAL TION	1	\$39,650.00	0.1% 0	\$0.00	NA	0	
BUSEY BA	NK	2	\$111,200.00	0.29% 0	\$0.00	NA	0	
CARNEGIE LLC	E MORTGAGE,	1	\$70,500.00	0.18% 0	\$0.00	NA	0	
CARROLL'	ΓΟΝ BANK	1	\$62,400.00	0.16% 0	\$0.00	NA	0	
CASTLE & MORTGAC		13	\$762,259.00	1.98% 0	\$0.00	NA	0	
CENTENNI LLC	IAL LENDING,	1	\$73,500.00	0.19%	\$0.00	NA	0	
CENTRAL COMPANY	MORTGAGE	1	\$65,000.00	0.17% 0	\$0.00	NA	0	
CENTRIS F CREDIT UI		1	\$68,000.00	0.18% 0	\$0.00	NA	0	
CHELSEA BANK	GROTON	1	\$63,000.00	0.16% 0	\$0.00	NA	0	
CHEMICAI	L BANK	3	\$224,511.00	0.58% 0	\$0.00	NA	0	
CIS FINAN SERVICES		1	\$77,613.00	0.2% 0	\$0.00	NA	0	
CITIZENS I NATIONAI		2	\$150,440.00	0.39% 0	\$0.00	NA	0	
CITIZENS I WHOLESA MORTGAC	LE	6	\$412,400.00	1.07% 0	\$0.00	NA	0	
CITIZENSF UNION	FIRST CREDIT	2	\$149,600.00	0.39% 0	\$0.00	NA	0	
CMG MOR	TGAGE, INC	2	\$84,100.00	0.22% 0	\$0.00	NA	0	
COASTAL CREDIT UI		2	\$132,800.00	0.35% 0	\$0.00	NA	0	
COASTLIN CREDIT UI	E FEDERAL NION	1	\$75,000.00	0.2% 0	\$0.00	NA	0	
COBALT M	MODTC A CE	3	\$229,630.00	0.6% 0	\$0.00	NA	Λ	

INC.						\perp
COLONIAL SAVINGS FA	3	\$193,508.06	0.5% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$44,800.00	0.12% 0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$73,500.00	0.19% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.16% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.14% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$126,000.00	0.33% 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$32,800.00	0.09% 0	\$0.00	NA	0
DANVERSBANK	1	\$68,000.00	0.18% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$46,900.00	0.12% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$821,366.09	2.14% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$84,550.00	0.22% 0	\$0.00	NA	0
DIME BANK	1	\$75,000.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$129,650.00	0.34% 0		NA	
DUPAGE CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$668,502.47	1.74% 0			
EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00	NA	0
FAA CREDIT UNION	2	\$103,600.00	0.27% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$52,400.00	0.14% 0		NA	
FARMERS BANK & TRUST, N.A.	5	\$273,700.00	0.71% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$775,823.75	2.02% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.09% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$39,200.00	0.1% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$77,500.00	0.2% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$57,000.00	0.15% 0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$73,917.08	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$244,032.00	0.64% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$37,838.38	0.1% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$226,600.00	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$422,000.00	1.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,078,270.00	2.81% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	8	\$414,750.00	1.08% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$87,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$83,200.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$56,250.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.18% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$265,100.00	0.69% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$105,368.50	0.27% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$20,000.00	0.05% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,000.00	0.2% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$47,500.00	0.12% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$81,716.16	0.21% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.1% 0	\$0.00	NA 0
FREMONT BANK	1	\$82,906.99	0.22% 0	\$0.00	NA 0
FULTON BANK	8	\$446,647.00	1.16% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$80,000.00	0.21% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$356,100.00	0.93% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$39,900.00	0.1% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$66,500.00	0.17% 0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$69,045.07	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$543,290.00	1.41% 0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$68,300.00	0.18% 0	\$0.00	NA	0
HEARTLAND BANK	9	\$561,669.48	1.46% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	4	\$245,475.00	0.64% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$145,850.00	0.38%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$30,800.00	0.08% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$52,500.00	0.14% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$70,000.00	0.18% 0	\$0.00	NA	0
HONOR BANK	1	\$50,500.00	0.13% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$160,000.00	0.42% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.18% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$71,250.00	0.19% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$43,500.00			NA	0
LAKE REGION BANK	1	\$74,000.00	0.19% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$52,000.00	0.14% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$47,345.51	0.12% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$60,988.00	0.16% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00		·		
MACON BANK, INC.	1	\$75,000.00	1			
MAGNA BANK	1	\$71,500.00	0.19% 0	\$0.00	NA	0

MARINE BANK	2	\$131,774.02	0.34% 0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14% 0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$48,696.64	0.13% 0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$111,400.00	0.29% 0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,950.00	0.15% 0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,354.67	0.11% 0	\$0.00	NA	0	
MI FINANCIAL CORPORATION	1	\$65,000.00	0.17% 0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,862.10	0.19% 0	·	NA	0	
MIDLAND STATES BANK	1	\$50,000.00	0.13% 0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$114,000.00	0.3% 0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$47,500.00	0.12% 0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	5	\$203,595.00	0.53% 0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$45,000.00	0.12% 0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	2	\$129,000.00	0.34% 0	\$0.00	NA	0	
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.2% 0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,600.00		\$0.00	NA	0	
NCB, FSB	1	\$70,100.00	0.18% 0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2% 0	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$83,000.00	0.22% 0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$79,500.00	0.21% 0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	3	\$156,555.00	0.41% 0	\$0.00	NA	0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$56,500.00	0.15% 0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$94,900.00	0.25% 0	\$0.00	NA	0	
	5	\$317,882.00	0.83% 0	\$0.00	NA	0	

OLD SECOND NATIONAL BANK					
OMNIAMERICAN BANK	1	\$50,000.00	0.13% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$55,500.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK	2	\$144,425.00	0.38% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$65,000.00	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$131,250.00	0.34% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$73,400.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$183,450.00	0.48% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$161,725.00	0.42% 0	\$0.00	NA 0
RABOBANK, N.A.	4	\$230,691.35	0.6% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$200,950.74	0.52% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$84,750.00	0.22% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$47,000.00	0.12% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$54,625.00	0.14% 0	\$0.00	NA 0
ROUNDBANK	1	\$55,900.00	0.15% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$151,800.00	0.4% 0	\$0.00	NA 0
S&T BANK	1	\$57,000.00	0.15% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$72,000.00	0.19% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$65,000.00	0.17% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$77,250.00	0.2% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$80,433.25	0.21% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$80,000.00	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$148,100.00	0.39% 0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	3	\$227,260.89	0.59% 0	\$0.00	NA 0

ST. MARYS BANK	3	\$138,963.29	0.36%	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	3	\$154,200.00	0.4%	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$44,100.00	0.11%	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$67,700.00	0.18%	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.17%	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$261,295.00	0.68% 0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.16%	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,744.86	0.19% 0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$57,750.00	0.15%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$56,250.00	0.15%	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$79,300.00	0.21%	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	36	\$2,087,193.47	5.43%	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.14%	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$59,500.00	0.15%	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	2	\$150,248.06	0.39% 0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,100.00	0.19% 0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$225,075.00	0.59%	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	3	\$178,425.48	0.46%	\$0.00	NA	0	
TWINSTAR CREDIT UNION	1	\$75,000.00	0.2%	\$0.00	NA	0	
UMPQUA BANK	8	\$502,832.00	1.31%	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$71,250.00			NA	0	
	1	\$80,000.00	0.21%	\$0.00	NA	0	

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	UNITED MORTGAGE CORPORATION								
	UNITUS COMMUNITY CREDIT UNION	1	\$71,910.00	0.19%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$124,720.00	0.32%	Ш	\$0.00		Ц	
	VYSTAR CREDIT UNION	3	\$207,000.00	0.54%	0	\$0.00	NA	0	
	W.R. STARKEY MORTGAGE, LLP	1	\$76,900.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$76,300.00	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$83,100.00	0.22%	0	\$0.00	NA	0	
	WESTBURY BANK	3	\$164,250.00	0.43%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	0	\$0.00	NA	0	
	Unavailable	132	\$8,268,553.37	21.43%	0	\$0.00	NA	0	
Total		624	\$38,414,956.64	100%	0	\$0.00		0	
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	o	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$811,331.96	1.37%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,000.00	0.35%	0	\$0.00	NA	O	
	AURORA BANK FSB	1	\$202,325.00	0.34%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$163,500.00	0.28%		\$0.00			
	BANK OF HAWAII	1	\$535,000.00	0.9%	0	\$0.00	NA	0	
	BANK OF THE WEST	9	\$1,884,810.91	3.18%	-		NA		
	BANNER BANK	1	\$262,500.00	0.44%	\boldsymbol{T}		NA NA	$\overline{}$	
	DAINIER DAINE	1	\$404,300.00	0.44%	V	\$0.00	INA	U	

BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$556,600.00	0.94%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$314,400.00	0.53%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$392,000.00	0.66%	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$175,185.00	0.3%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$567,000.00	0.96%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$530,126.16	0.89%	\$0.00	NA	0	
EAST WEST BANK	1	\$189,000.00	0.32%	0 \$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$153,000.00	0.26%	\$0.00	NA	o	
FIDELITY BANK MORTGAGE	1	\$416,521.69	0.7%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,800.00	0.3%	\$0.00	NA	o	
FINANCIAL PARTNERS CREDIT UNION	2	\$573,000.00	0.97%	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.51%	\$0.00	NA	0	
	2	\$477,500.00	0.81%	0 \$0.00	NA	0	
•		•		-	-	- •	

FIRST CITIZENS BANK & TRUST COMPANY OF SC					
FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	0.32% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$159,000.00	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$849,600.00	1.43% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$917,400.00	1.55% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$304,500.00	0.51% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,447,500.00	2.44% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$157,500.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	13	\$3,418,443.45	5.76% 0	\$0.00	NA 0
FULTON BANK	5	\$1,356,250.00	2.29% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$168,750.00	0.28% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$155,000.00	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$220,500.00	0.37% 0	\$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$204,924.22	0.35% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$640,876.46	1.08% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$176,000.00	0.3% 0	\$0.00	NA 0
HOME STATE BANK	1	\$150,000.00	0.25% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$168,750.00	0.28% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,301,000.00	2.19% 0	\$0.00	NA 0
LAKE AREA BANK	3	\$618,249.00	1.04% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$591,600.00	1% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,000.00	0.28% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$254,100.00	0.43% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$261,000.00	0.44% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$716,500.00	1.21% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$275,500.00	0.46% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$165,500.00	0.28% 0	\$0.00	NA 0
MORTGAGE	1	\$173,000.00	0.29% 0	\$0.00	NA 0

	MANAGEMENT					
<u> </u>	CONSULTANTS INC					-++
	NUMERICA CREDIT UNION	2	\$322,137.95	0.54% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	4	\$1,353,568.58	2.28% 0	\$0.00	NA 0
<u> </u>	PEOPLES BANK	1	\$290,625.00	0.49% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,132,183.68	1.91% 0	\$0.00	NA 0
	RABOBANK, N.A.	5	\$1,887,750.00	3.18% 0	\$0.00	NA 0
	RPM MORTGAGE, INC.	18	\$5,851,500.00	9.86% 0	\$0.00	NA 0
	SAHARA MORTGAGE	1	\$175,000.00	0.3% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,138,841.68	1.92% 0	\$0.00	NA 0
	SIUSLAW BANK	1	\$202,500.00	0.34% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	2	\$325,470.00	0.55% 0	\$0.00	NA 0
	STEARNS LENDING, INC.	1	\$645,000.00	1.09% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$158,150.00	0.27% 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.3% 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.51% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$536,490.66	0.9% 0	\$0.00	NA 0
	UMPQUA BANK	8	\$1,491,945.05	2.52% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$163,125.00	0.28% 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$150,000.00	0.25% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$377,000.00	0.64% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$255,732.72	0.43% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$349,656.00	0.59% 0	\$0.00	NA 0
	Unavailable	46	\$11,276,280.01	19% 0	\$0.00	NA 0
Total		234	\$59,316,504.18	100% 0	\$0.00	0
31416X5S5	ACCESS NATIONAL BANK	1	\$102,148.00	1.38% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,500.00	2.46% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	\$1,342,474.00	18.17% 0	\$0.00	NA 0
		1	\$88,800.00	1.2% 0	\$0.00	NA 0

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	BOKF, NATIONAL ASSOCIATION						
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13% 0	\$0.00	NA)
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1% 0	\$0.00	NA ()
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22% 0	\$0.00	NA ()
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42% 0	\$0.00	NA)
	Unavailable	34	\$3,341,879.93	45.25% 0	\$0.00	NA ()
Total		76	\$7,387,910.28	100% 0	\$0.00	()
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09% 0	\$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44% 0	\$0.00	NA)
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96% 0	\$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61% 0	\$0.00	NA ()
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08% 0	\$0.00	NA ()
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96% 0	\$0.00	NA ()
	Unavailable	23	\$3,712,361.30	63.86% 0	\$0.00	NA ()
Total		36	\$5,812,393.30	100% 0	\$0.00	()
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82% 0	\$0.00	NA)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34% 0	\$0.00	NA ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	3	\$171,300.00	0.21% 0	\$0.00	NA)
	ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5% 0	\$0.00	NA)
	ALERUS FINANCIAL	2	\$205,000.00	0.25% 0	\$0.00	NA ()
	ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95% 0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62% 0	\$0.00	NA)
	AMERICAN BANK, N.A.	3	\$560,118.90	0.68% 0	\$0.00	NA ()

AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$135,000.00	0.16% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$127,000.00	0.15% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$348,000.00	0.42% 0	\$0.00	NA	0	
AUBURNBANK	2	\$394,800.00	0.48% 0	\$0.00	NA	0	
BANK FIRST NATIONAL	1	\$142,000.00	0.17% 0	\$0.00	NA	0	
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14% 0	\$0.00	NA	0	
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9% 0	\$0.00	NA	0	
BANK OF STANLY	4	\$699,500.00	0.85% 0	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$176,820.00	0.21% 0	\$0.00	NA	0	
BANK OF WESTON	1	\$120,000.00	0.15% 0	\$0.00	NA	0	
BANKFINANCIAL FSB	1	\$124,000.00	0.15% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	7	\$817,545.00	0.99% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	6	\$545,550.00	0.66% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$368,600.00	0.45% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22% 0	\$0.00	NA	0	
BUSEY BANK	3	\$222,000.00	0.27% 0	\$0.00	NA	0	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$280,000.00	0.34% 0	\$0.00	NA	0	
CAPITAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$419,000.00	0.51% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.24% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1% 0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1% 0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73% 0	\$0.00	NA	0	
COMITANT							

CENTRAL ONE FEDERAL CREDIT UNION					
CENTRAL SAVINGS BANK	1	\$62,398.84	0.08% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$176,500.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	1	\$67,575.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$237,000.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$220,000.00	0.27% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$102,200.00	0.12% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$30,169.11	0.04% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	2	\$182,650.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$64,305.66	0.08% 0	\$0.00	NA 0
CREDIT UNION WEST	2	\$117,000.00	0.14% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$115,900.00	0.14% 0	\$0.00	NA 0
CUMANET, LLC	1	\$110,000.00	0.13% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,500.00	0.07% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$230,000.00	0.28% 0	\$0.00	NA 0
DENALI STATE BANK	4	\$611,100.00	0.74% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$166,500.00	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$135,150.00	0.16% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	16	\$2,033,900.00	2.47% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$104,784.24	0.13% 0	\$0.00	NA 0

ENVISION CREDIT UNION	1	\$50,700.00	0.06% 0	\$0.00	NA)	
FAA CREDIT UNION	2	\$213,400.00	0.26% 0	\$0.00	NA ()	_
FARMERS &		·					_
MERCHANTS BANK	1	\$64,000.00	0.08%	\$0.00	NA	ال	
FARMERS BANK &	52	¢10.712.241.00	12.010/.0	Φ0.00	NI A		
TRUST, N.A.	53	\$10,712,241.00	13.01%	\$0.00	NA (
FIDELITY DEPOSIT AND	2	\$184,078.00	0.22% 0	\$0.00	NA (
DISCOUNT BANK	2	\$104,078.00	0.22%	\$0.00	INA		
FIDELITY HOMESTEAD	3	\$552,000.00	0.67% 0	\$0.00	NA (
SAVINGS BANK	3	\$332,000.00	0.07%	\$0.00	INA	1_	
FINANCIAL PLUS	3	\$297,800.00	0.36% 0	\$0.00	NA ()	
FEDERAL CREDIT UNION	3	Ψ271,000.00	0.30 % 0	φ0.00	IVA	1	
FIRST AMERICAN	1	\$80,000.00	0.1% 0	\$0.00	NA ()	
INTERNATIONAL BANK		·		·			_
FIRST CENTURY BANK	2	\$91,200.00	0.11% 0	\$0.00	NA ()	
FIRST HERITAGE	2	\$194,500.00	0.24% 0	\$0.00	NA ()	
FINANCIAL, LLC		Ψ121,200.00	0.2170	ψ0.00	1171	1	_
FIRST INTERSTATE	6	\$563,250.00	0.68% 0	\$0.00	NA ()	
BANK		. ,					
FIRST MINNESOTA BANK	2	\$123,500.00	0.15% 0	\$0.00	NA ()	_
FIRST MORTGAGE	1	\$95,000.00	0.12% 0	\$0.00	NA ()	
COMPANY, L.L.C.		·		·			_
FIRST NATIONAL BANK	1	\$16,800.00	0.02% 0	\$0.00	NA (<u>)</u>	
FIRST NATIONAL BANK	6	\$701,300.00	0.85% 0	\$0.00	NA ()	
& TRUST		4 ,		73333		1	_
FIRST NATIONAL BANK	5	\$1,205,100.00	1.46% 0	\$0.00	NA ()	
ALASKA		, ,,				4	
FIRST NATIONAL BANK	1	\$55,000.00	0.07% 0	\$0.00	NA ()	
AND TRUST COMPANY		. ,		·	-	+	_
FIRST NATIONAL BANK	1	\$116,300.00	0.14% 0	\$0.00	NA ()	
OF SUFFIELD THE					+	+	_
FIRST NATIONAL BANK OF WATERLOO	2	\$433,350.00	0.53% 0	\$0.00	NA ()	
FIRST NIAGARA BANK,						+	_
N.A.	2	\$305,000.00	0.37% 0	\$0.00	NA ()	
FIRST NORTHERN						+	_
CREDIT UNION	1	\$58,300.00	0.07% 0	\$0.00	NA ()	
FIRST PLACE BANK	1	\$401,399.50	0.49% 0	\$0.00	NA ()	_
FIRST UNITED BANK	1	\$60,000.00	0.07% 0		1		_
FRANDSEN BANK &	1						_
TRUST	1	\$63,000.00	0.08% 0	\$0.00	NA ()	
FRANKENMUTH CREDIT						\top	_
UNION	1	\$88,000.00	0.11% 0	\$0.00	NA ()	
FREMONT BANK	1	\$172,751.54	0.21% 0	\$0.00	NA ()	_
FULTON BANK	9	\$1,069,800.00	1.3% 0		1 1	+	_
1 021 011 D/11 111					1		_
GATEWAY MORTGAGE	11	\$63,500.00	0.08% 0	\$0.00	NA)	

CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3% 0	\$0.00	NA)
GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11% 0	\$0.00	NA)
GREATER NEVADA MORTGAGE SERVICES	2	\$343,550.00	0.42% 0	\$0.00	NA)
GREATER SPRINGFIELD CREDIT UNION	3	\$281,100.00	0.34% 0	\$0.00	NA)
GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03% 0	\$0.00	NA)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,000.00	0.09% 0	\$0.00	NA)
GUARDIAN CREDIT UNION	7	\$799,000.00	0.97% 0	\$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	4	\$477,200.00	0.58% 0	\$0.00	NA)
HANCOCK BANK	1	\$33,000.00	0.04% 0	\$0.00	NA ()
HARVARD SAVINGS BANK	1	\$72,357.00	0.09% 0	\$0.00	NA)
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$283,959.86	0.34% 0	\$0.00	NA)
HAWAII NATIONAL BANK	1	\$261,200.00	0.32% 0	\$0.00	NA)
HAWTHORN BANK	1	\$154,400.00	0.19% 0	\$0.00	NA ()
HEARTLAND CREDIT UNION	4	\$214,625.00	0.26% 0	\$0.00	NA)
HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21% 0	\$0.00	NA)
HOME FEDERAL BANK	4	\$384,000.00	0.47% 0	\$0.00	NA ()
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$128,000.00	0.16% 0	\$0.00	NA)
HOMETOWN BANK	5	\$582,200.00	0.71% 0	\$0.00	NA ()
I-C FEDERAL CREDIT UNION	6	\$782,000.00	0.95% 0	\$0.00	NA)
ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55% 0	\$0.00	NA)
INTERNATIONAL BANK OF COMMERCE	2	\$129,100.00	0.16% 0	\$0.00	NA)
ISLAND FEDERAL CREDIT UNION	4	\$741,000.00	0.9% 0	\$0.00	NA)
JONAH BANK OF WYOMING	3	\$410,750.00	0.5% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	2	\$315,500.00	0.38% 0	\$0.00	NA)
LAKE FOREST BANK & TRUST	4	\$936,000.00	1.14% 0	\$0.00	NA)

LAKE MORTGAGE COMPANY INC.	1	\$55,100.00	0.07%	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$77,000.00	0.09%	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$142,000.00	0.17%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78%	\$0.00	NA	0	
MACON BANK, INC.	1	\$230,500.00	0.28%	\$0.00	NA	0	
MAGNA BANK	2	\$586,000.00	0.71%	\$0.00	NA	0	
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14%	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39%	\$0.00	NA	0	
MARINE BANK	12	\$1,639,570.95	1.99% (\$0.00	NA	0	
MAX CREDIT UNION	1	\$177,500.00	0.22%	\$0.00	NA	0	_
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09%	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18%	\$0.00	NA	0	
MERCANTILE BANK	1	\$45,685.00	0.06%	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22%	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18%	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13%	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$201,600.00	0.24%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63%	\$0.00	NA	0	
MIDWESTONE BANK	2	\$205,800.00	0.25%	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43%	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$275,000.00	0.33%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$470,000.00	0.57%	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$95,000.00	0.12%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86%	\$0.00	NA	0	
NEW ALLIANCE BANK	2	\$115,000.00	0.14%	\$0.00	NA	0	_

NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21%	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08%	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1%	\$0.00	NA 0	
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61% 0	\$0.00	NA 0	
PARK BANK	2	\$144,600.00	0.18%	\$0.00	NA 0	
PBI BANK	1	\$114,500.00	0.14%	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	15	\$1,934,278.85	2.35% 0	\$0.00	NA 0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$276,900.00	0.34% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	3	\$636,000.00	0.77% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	7	\$1,557,777.47	1.89% 0	·	NA 0	
PREVAIL CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$82,000.00	0.1% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	3	\$258,000.00	0.31% 0	\$0.00	NA 0	
RABOBANK, N.A.	4	\$620,000.00	0.75% 0	\$0.00	NA 0	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$32,000.00	0.04% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	2	\$486,500.00	0.59% 0			
ROUNDBANK	1	\$85,000.00	0.1% 0	i	NA 0	
S&T BANK	1	\$138,000.00	0.17% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21%	\$0.00	NA 0	

1	\$90,000.00	0.11% 0	\$0.00	NA	0
1	\$51,642.18	0.06% 0	\$0.00	NA	0
1	\$135,000.00	0.16% 0	\$0.00	NA	0
1	\$47,050.00	0.06% 0	\$0.00	NA	0
1	\$210,250.00	0.26% 0	\$0.00	NA	0
1	\$311,400.00	0.38% 0	\$0.00	NA	0
3	\$344,196.47	0.42% 0	\$0.00	NA	0
1	\$204,900.00	0.25% 0	\$0.00	NA	0
2	\$91,000.00	0.11% 0	\$0.00	NA	0
1	\$150,000.00	0.18% 0	\$0.00	NA	0
1	\$36,500.00	0.04% 0	\$0.00	NA	О
1	\$148,000.00	0.18% 0	\$0.00	NA	0
1	\$47,500.00	0.06%	\$0.00	NA	0
3	\$237,050.00	0.29% 0	\$0.00	NA	0
1	\$226,000.00	0.27% 0	\$0.00	NA	0
. 4	\$327,401.96	0.4% 0	\$0.00	NA	0
1	\$40,000.00	0.05% 0	\$0.00	NA	0
2	\$248,000.00	0.3% 0	\$0.00	NA	0
2	\$103,000.00	0.13% 0	\$0.00	NA	0
1	\$231,000.00	0.28% 0	\$0.00	NA	0
1	\$64,000.00	0.08% 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	1 \$51,642.18 1 \$135,000.00 1 \$47,050.00 1 \$210,250.00 1 \$311,400.00 3 \$344,196.47 1 \$204,900.00 2 \$91,000.00 1 \$150,000.00 1 \$36,500.00 1 \$47,500.00 1 \$47,500.00 1 \$226,000.00 4 \$327,401.96 1 \$40,000.00 2 \$103,000.00 1 \$231,000.00	1 \$51,642.18 0.06% 0 1 \$135,000.00 0.16% 0 1 \$47,050.00 0.06% 0 1 \$210,250.00 0.26% 0 1 \$311,400.00 0.38% 0 3 \$344,196.47 0.42% 0 1 \$204,900.00 0.25% 0 2 \$91,000.00 0.11% 0 1 \$150,000.00 0.18% 0 1 \$148,000.00 0.18% 0 1 \$47,500.00 0.06% 0 3 \$237,050.00 0.29% 0 1 \$47,500.00 0.29% 0 2 \$248,000.00 0.27% 0 4 \$327,401.96 0.4% 0 1 \$40,000.00 0.05% 0 2 \$248,000.00 0.3% 0 2 \$103,000.00 0.13% 0 1 \$231,000.00 0.28% 0	1 \$51,642.18 0.06% 0 \$0.00 1 \$135,000.00 0.16% 0 \$0.00 1 \$47,050.00 0.06% 0 \$0.00 1 \$210,250.00 0.26% 0 \$0.00 1 \$311,400.00 0.38% 0 \$0.00 3 \$344,196.47 0.42% 0 \$0.00 1 \$204,900.00 0.25% 0 \$0.00 2 \$91,000.00 0.11% 0 \$0.00 1 \$150,000.00 0.18% 0 \$0.00 1 \$36,500.00 0.04% 0 \$0.00 1 \$47,500.00 0.18% 0 \$0.00 1 \$47,500.00 0.06% 0 \$0.00 2 \$237,050.00 0.29% 0 \$0.00 4 \$327,401.96 0.4% 0 \$0.00 2 \$248,000.00 0.05% 0 \$0.00 2 \$103,000.00 0.13% 0 \$0.00 1 \$231,000.00 0.28% 0 \$0.00	1 \$51,642.18 0.06% 0 \$0.00 NA 1 \$135,000.00 0.16% 0 \$0.00 NA 1 \$47,050.00 0.06% 0 \$0.00 NA 1 \$210,250.00 0.26% 0 \$0.00 NA 1 \$311,400.00 0.38% 0 \$0.00 NA 3 \$344,196.47 0.42% 0 \$0.00 NA 1 \$204,900.00 0.25% 0 \$0.00 NA 2 \$91,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.18% 0 \$0.00 NA 1 \$36,500.00 0.04% 0 \$0.00 NA 1 \$148,000.00 0.18% 0 \$0.00 NA 1 \$47,500.00 0.06% 0 \$0.00 NA 1 \$226,000.00 0.29% 0 \$0.00 NA 1 \$40,000.00 0.27% 0 \$0.00 NA 1 \$40,000.00 0.05% 0 \$0.00 NA 2 \$248,000.00 0.3% 0 \$0.00 NA 1 \$231,0

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	THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13% 0	\$0.00	NA 0
	THE PARK BANK	1	\$77,400.00	0.09% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$133,000.00	0.16% 0	\$0.00	NA 0
	UNITED BANK & TRUST	3	\$454,500.00	0.55% 0	\$0.00	NA 0
	UNITED BANK OF UNION	2	\$160,500.00	0.19% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	5	\$512,813.28	0.62% 0	\$0.00	NA 0
	UNITY BANK	1	\$67,500.00	0.08% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$537,000.00	0.65% 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	5	\$617,954.63	0.75% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	2	\$483,000.00	0.59% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$44,000.00	0.05% 0	\$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$32,000.00	0.04% 0	\$0.00	NA 0
	WELLS FEDERAL BANK	1	\$107,000.00	0.13% 0	\$0.00	NA 0
	WESTBURY BANK	2	\$234,000.00	0.28% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.45% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$80,000.00	0.1% 0	\$0.00	NA 0
	Unavailable	28	\$4,764,207.06	5.87% 0	\$0.00	NA 0
Total		628	\$82,312,000.19	100% 0	\$0.00	0
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68% 0	\$0.00	NA 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07% 0	\$0.00	NA 0

CARROLLTON BANK	2	\$131,400.00	1.9% 0	\$0.00	NA 0	
CENTENNIAL LENDING,	1	\$108,000.00	1.56% 0	\$0.00	NA 0	
LLC	1	·				
CENTRUE BANK	1	\$76,981.19	1.11% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$145,000.00	2.09% 0	\$0.00	NA 0	_
DUPAGE CREDIT UNION	2	\$426,700.00	6.16% 0	\$0.00	NA 0	_
ENVISION CREDIT UNION	1	\$60,000.00	0.87% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$33,517.45	0.48% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$172,800.00	2.49% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	1.28% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$95,000.00	1.37% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$67,300.00	0.97% 0	\$0.00	NA 0	_
GATEWAY MORTGAGE CORPORATION	1	\$33,400.00	0.48% 0	\$0.00	NA 0	
GUARANTY SAVINGS BANK	1	\$40,000.00	0.58% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00	1.05% 0	\$0.00	NA 0	
MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$65,000.00	0.94% 0	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$100,000.00	1.44% 0	\$0.00	NA 0	_
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$460,000.00	6.64% 0	\$0.00	NA 0	
RIDDELL NATIONAL BANK	1	\$200,000.00	2.89% 0	\$0.00	NA 0	_
	1	\$255,000.00	3.68% 0	\$0.00	NA 0	_

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	RIGHT START MORTGAGE, INC.								
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$168,500.00	2.43%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50	0.77%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$150,000.00	2.17%	0	\$0.00	NA	0	
	Unavailable	8	\$790,100.00	11.45%	0	\$0.00	NA	0	
Total		58	\$6,927,015.20	100%	0	\$0.00		0	
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$62,500.00	4.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$40,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	1	\$217,266.05	14.91%	0	\$0.00	NA	0	
Total		11	\$1,456,288.12	100%	0	\$0.00		0	
31416X5X4	1ST MIDAMERICA CREDIT UNION	1	\$49,600.00	0.08%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$457,751.08	0.77%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$265,050.00	0.44%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17	1.71%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0	\$0.00	NA	0	

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AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00	0.16%	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$131,700.00	0.22%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	2	\$237,400.00			1	
ASSOCIATED CREDIT UNION	1	\$96,000.00			NA	0
BANK OF HAWAII	1	\$227,500.00	0.38%	0 \$0.00	NA	0
BANK OF SPRINGFIELD	2	\$223,800.00	0.38%	0 \$0.00	NA	0
BANK OF STANLY	2	\$262,800.00	0.44%	\$0.00	NA	0
BANK OF THE WEST	3	\$514,074.77	0.86%	0 \$0.00	NA	0
BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0 \$0.00	NA	0
BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85	3.71%	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35	7.13%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00	0.43%	\$0.00	NA	0
CENTRUE BANK	1	\$81,500.00	0.14%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.46%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$426,770.00	0.72%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$168,969.73	0.28%	0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29%	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.37%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$88,000.00	0.15%	\$0.00	NA	0
DENALI STATE BANK	1	\$90,000.00	0.15%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,000.00	0.24%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$429,360.00	0.72%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,050.00	0.24%	0 \$0.00	NA	

ENT FEDERAL CREDIT UNION	2	\$354,107.00	0.59% 0	\$0.00	NA 0	
EVERBANK	1	\$208,676.98	0.35% 0	\$0.00	NA 0	
FARMERS BANK &		·				
TRUST, N.A.	5	\$1,370,450.00	2.3% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	1	\$169,900,00	0.290/ 0	00.00	NAO	
SAVINGS BANK	1	\$168,800.00	0.28% 0	\$0.00	NA 0	
FIRST BANK RICHMOND,	1	\$130,000.00	0.22% 0	\$0.00	NA 0	
NA	1	\$150,000.00	0.22 % 0	φ0.00	IVA	
FIRST FEDERAL BANK	1	\$176,560.00	0.3% 0	\$0.00	NA 0	
OF LOUISIANA		Ψ17.0,E 00.00		Ψ0.00	- 1110	
FIRST FEDERAL	1	\$87,776.48	0.15% 0	\$0.00	NA 0	
SAVINGS BANK		. ,				
FIRST FINANCIAL	1	\$116,800.00	0.2% 0	\$0.00	NA 0	
 CREDIT UNION						
FIRST INTERSTATE BANK	1	\$161,100.00	0.27% 0	\$0.00	NA 0	
FIRST NATIONAL BANK						
OF HARTFORD	1	\$112,000.00	0.19% 0	\$0.00	NA 0	
FIRST TECHNOLOGY		** *** ***		±0.00		
FEDERAL CREDIT UNION	9	\$1,428,946.74	2.4% 0	\$0.00	NA 0	
FIRSTBANK PUERTO	2	Φ571 OC 4 O7	0.060/.0	ΦΩ ΩΩ	NIAO	
RICO	3	\$571,964.97	0.96% 0	\$0.00	NA 0	
FULTON BANK	6	\$1,388,992.67	2.33% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$79,500.00	0.13% 0	\$0.00	NA 0	
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35% 0	\$0.00	NA 0	
GREAT LAKES CREDIT	1	\$169,000.00	0.28% 0	\$0.00	NA 0	
UNION	1	\$109,000.00	0.28%0	\$0.00	NAU	
GREAT WESTERN BANK	1	\$186,000.00	0.31% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$319,900.00	0.54% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$180,000.00	0.3% 0	\$0.00	NA 0	
HARRIS, N.A.	1	\$60,040.55	0.1% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$123,350.96	0.21% 0	\$0.00	NA 0	
HICKORY POINT BANK						
AND TRUST, FSB	1	\$50,066.20	0.08% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$335,200.00	0.56% 0	\$0.00	NA 0	
 HOME FEDERAL	1	\$94,500.00	0.16% 0	\$0.00	NA 0	
SAVINGS BANK	1	φ 94 ,300.00	0.10%0	φυ.υυ	INAU	
HSBC MORTGAGE	3	\$512,402.04	0.86% 0	\$0.00	NA 0	
CORPORATION (USA)	3	Ψ312,702.04	0.00 /0 0	ψυ.υυ	11/1	
KINECTA FEDERAL	1	\$302,000.00	0.51% 0	\$0.00	NA 0	
CREDIT UNION						
L&N FEDERAL CREDIT	5	\$473,580.11	0.79% 0	\$0.00	NA 0	

UNION						
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	\$0.00	NA 0	
MAGNA BANK	1	\$331,900.00	0.56%	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	\$0.00	NA 0	
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	\$0.00	NA 0	
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18% (\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	3	\$489,681.92	0.82%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	2	\$220,500.00	0.37%	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$225,000.00	0.38%	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$413,392.94	0.69%	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	3	\$937,500.00	1.57%	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$83,050.00	0.14%	\$0.00	NA 0	
	1	\$64,000.00	0.11%	\$0.00	NA 0	

ORNL FEDERAL CREDIT UNION						
PACIFIC CREST FEDERAL CREDIT UNION	1	\$61,000.00	0.1% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,900.00	0.21% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$274,000.00	0.46%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	7	\$1,441,792.36	2.42%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,768,318.11	4.64% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$94,200.00	0.16% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$224,000.00	0.38% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$82,500.00	0.14% 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$58,996.71	0.1%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.22%	\$0.00	NA	0
RABOBANK, N.A.	2	\$515,502.52	0.86% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$137,275.00	0.23% 0		NA	
REDSTONE FEDERAL CREDIT UNION	7	\$1,094,043.90	1.84% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$190,500.00	0.32% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$90,000.00	0.15% 0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.37% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$246,950.00	0.41% 0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$42,500.00	0.07% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$320,000.00	0.54% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23%	\$0.00	NA	0
 SCOTIABANK OF PUERTO RICO	3	\$287,851.00	0.48% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$100,800.00	0.17% 0	\$0.00	NA	0
	1	\$120,000.00	0.2% 0		NA	

SOLARITY CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,152,000.00	1.93% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$208,000.00	0.35% 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.4% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$156,000.00	0.26% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$297,330.48	0.5% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$271,000.00	0.45% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,350.00	0.17% 0	\$0.00	NA	0
THE PARK BANK	1	\$116,625.00	0.2% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$187,000.00	0.31% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$410,000.00	0.69% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,127,664.66	1.89% 0	\$0.00	NA	0
UNITED BANK & TRUST	3	\$239,200.00	0.4% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$472,312.94	0.79% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$217,000.00	0.36% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$150,000.00	0.25% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,381.14	0.48% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$799,200.00	1.34% 0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$160,000.00	0.27% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$402,240.00	0.67% 0	\$0.00	NA	0
WESTERN CREDIT UNION, INC.	1	\$180,533.65	0.3% 0	\$0.00	NA	0
WOODLANDS NATIONAL BANK	1	\$107,500.00	0.18% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26% 0	\$0.00	NA	0

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	Unavailable	61	\$8,972,766.52	15.1% 0	\$0.00	NA	0	
Total		367	\$59,598,741.86	100% 0	\$0.00		0	
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31416XZ29	ARVEST MORTGAGE COMPANY	2	\$239,600.00	10.22% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	5.12% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,053,447.17	44.93% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$118,000.00	5.03% 0	\$0.00	NA	0	
	Unavailable	7	\$813,489.00	34.7% 0	\$0.00	NA	0	
Total		20	\$2,344,536.17	100% 0	\$0.00		0	
31416XZ37	ARVEST MORTGAGE COMPANY	3	\$409,000.00	8.19% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$546,700.00	10.95% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,606,498.46	32.18% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$143,400.00	2.87% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$379,861.20	7.61% 0	\$0.00	NA	0	
	Unavailable	14	\$1,907,280.21	38.2% 0	\$0.00	NA	0	
Total		37	\$4,992,739.87	100% 0	\$0.00		0	
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31416XZ45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,500.00	4.37% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$939,960.00	23.53% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$306,750.00	7.68% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$490,700.00	12.28% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$333,000.00	8.34% 0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$294,111.31	7.36% 0	\$0.00	NA	0	
	Unavailable	9	\$1,455,700.00	36.44% 0	\$0.00	NA	0	
Total		25	\$3,994,721.31	100% 0	\$0.00		0	
31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	9	\$601,150.00	13.71% 0	\$0.00	NA	0	
		7	\$457,300.00	10.43% 0	\$0.00	NA	0	

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	BOKF, NATIONAL ASSOCIATION								
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0	
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0	
Total		67	\$4,384,913.10	100%	0	\$0.00		0	
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31416XZ60	AMARILLO NATIONAL BANK	2	\$192,650.00	2.98%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$92,000.00	1.42%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$88,062.32	1.36%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$293,625.00	4.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$195,375.00	3.02%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$99,625.88	1.54%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$104,258.09	1.61%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,000.00	1.31%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$102,102.70	1.58%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$197,000.00	3.04%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1.48%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$294,400.00	4.55%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	1	\$97,300.00	1.5%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,750.00	1.59%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	1.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,800.00	1.39%	Ш.	\$0.00			
	FREMONT BANK	2	\$202,099.25	3.12%	0	\$0.00	NA	0	

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\$201,000.00

3.1% 0

\$0.00

NA 0

FULTON BANK

	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	0 \$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	0 \$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	0 \$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44%	0 \$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19%	0 \$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3%	0 \$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78%	0 \$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	0 \$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.31%	0 \$0.00	NA	0	
	SAHARA MORTGAGE	1	\$109,600.00	1.69%	0 \$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	0 \$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62%	0 \$0.00	NA	0	
	TEXAS BANK	1	\$85,000.00	1.31%	0 \$0.00	NA	n	
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%				
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	0 \$0.00	NA	0	
	Unavailable	18	\$1,721,741.65	26.62%	0 \$0.00	NA	0	
Total		68	\$6,475,065.24	100%	0 \$0.00		0	
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31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	0 \$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	0 \$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	0 \$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	0 \$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	0 \$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	0 \$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83% (\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	\$0.00	NA	О	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	\$0.00	NA	0	
	FREMONT BANK	2	\$233,500.00	5.32%	\$0.00	NA	0	
	FULTON BANK	2	\$241,125.00	5.49%	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	\$0.00	NA	0	
	Unavailable	4	\$461,520.00	10.52%	\$0.00	NA	0	
Total		38	\$4,388,552.80	100%	\$0.00		0	_
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	\$0.00	NA	0	
		2	\$273,000.00	5.65%	\$0.00	NA	0	_

	DURANT BANK AND TRUST COMPANY						
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF CARMI	1	\$130,000.00	2.69% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$127,650.00	2.64% 0	\$0.00	NA 0	
	FREMONT BANK	3	\$402,920.00	8.34% 0	\$0.00	NA 0	
	GATEWAY BUSINESS BANK	1	\$129,600.00	2.68% 0	\$0.00	NA 0	
	GREAT WESTERN BANK	1	\$137,489.08	2.85% 0	\$0.00	NA 0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00	2.75% 0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$142,100.00	2.94% 0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$133,600.00	2.77% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,400.00	2.62% 0	\$0.00	NA 0	
	NCB, FSB	1	\$144,000.00	2.98% 0	\$0.00	NA 0	
	ORRSTOWN BANK	1	\$126,000.00	2.61% 0	\$0.00	NA 0	
	PNC BANK, N.A.	1	\$126,239.46	2.61% 0	\$0.00	NA 0	
	RIVERHILLS BANK	1	\$127,000.00	2.63% 0	\$0.00	NA 0	
	SPENCER SAVINGS BANK	1	\$148,400.00	3.07% 0	\$0.00	NA 0	
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	3% 0	\$0.00	NA 0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	2.59% 0	\$0.00	NA 0	
	TINKER FEDERAL CREDIT UNION	1	\$130,000.00	2.69% 0	\$0.00	NA 0	
	UMPQUA BANK	1	\$129,500.00	2.68% 0	\$0.00	NA 0	
	VIRGINIA CREDIT UNION, INC.	1	\$149,600.00	3.1% 0	\$0.00	NA 0	
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01% 0	\$0.00	NA 0	
	Unavailable	6	\$808,650.00	16.75% 0	\$0.00	NA 0	
Гotal		36	\$4,830,273.54	100% 0	\$0.00	0	
31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12% 0	\$0.00	NA 0	
	CITIZENS FIRST	1	\$150,000.00	4.99% 0	\$0.00	NA 0	

	WHOLESALE MORTGAGE							
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	4.99% 0	\$0.00	NA	0	
	FREMONT BANK	2	\$322,243.34	10.72% 0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4% 0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06% 0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32% 0	\$0.00	NA	0	
	REGIONS BANK	1	\$155,801.61	5.18% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$168,000.00	5.59% 0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$134,478.11	4.47% 0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$168,750.00	5.61% 0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,750.00	5.42% 0	\$0.00	NA	O	
	TALMER BANK & TRUST	1	\$172,000.00	5.72% 0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$167,033.10	5.56% 0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$157,500.00	5.24% 0	\$0.00	NA	0	
	Unavailable	3	\$468,397.31	15.61% 0	\$0.00	NA	0	
Total		19	\$3,005,353.47	100% 0	\$0.00		0	
31416XZP8	BANK OF HAWAII	1	\$101,000.00	5.26% 0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$86,333.04	4.5% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$100,612.05	5.24% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$94,000.00	4.89% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$89,622.95	4.67% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$369,907.13	19.26% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$101,600.00	5.29% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$200,047.15	10.42% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$106,199.95	5.53% 0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	\$195,222.33	10.16% 0	\$0.00	NA	0	

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	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$86,385.83	4.5% 0	\$0.00	NA	0	_
	Unavailable	3	\$294,623.99	15.33% 0	\$0.00	NA	_	
Total		20	\$1,920,554.42	100% 0	\$0.00		0	
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31416XZQ6	FIRSTBANK PUERTO RICO	1	\$120,687.34	6.27% 0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$108,916.09	5.66% 0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$488,067.63	25.34% 0	\$0.00	NA	0	
	Unavailable	10	\$1,208,233.27	62.73% 0	\$0.00	NA	0	
Total		16	\$1,925,904.33	100% 0	\$0.00		0	
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31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52% 0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36% 0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93% 0	\$0.00	NA	0	
	DORAL BANK	1	\$75,661.15	5.61% 0	\$0.00	NA	0	
	EVERBANK	1	\$68,623.85	5.09% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72% 0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26% 0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34% 0	\$0.00	NA	0	
	Unavailable	3	\$223,184.08	16.56% 0	\$0.00	NA	0	
Total		21	\$1,347,971.86	100% 0	\$0.00		0	
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31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46% 0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4% 0	\$0.00	NA	0	
		4	\$387,750.00	1.65% 0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72% 0	\$0.00	NA 0
AMERICAN BANK	1	\$102,807.00	0.44% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8% 0	\$0.00	NA 0
ANCHORBANK FSB	3	\$296,600.00	1.26% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$100,000.00	0.43% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$96,000.00	0.41% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$106,700.00	0.45% 0	\$0.00	NA 0
BANK OF THE WEST	4	\$382,359.43	1.63% 0	\$0.00	NA 0
BANK OF WESTON	1	\$96,800.00	0.41% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$190,500.00	0.81% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$98,200.00	0.42% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$93,300.00	0.4% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,127,705.37	4.8% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$96,000.00	0.41% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$100,000.00	0.43% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$465,530.67	1.98% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$92,000.00	0.39% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$100,000.00	0.43% 0	\$0.00	NA 0
CORTRUST BANK	2	\$200,049.28	0.85% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,186.12	0.43% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$98,250.00	0.42% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$103,000.00	0.44% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$92,100.00	0.39% 0	\$0.00	NA 0
EVERBANK	1	\$98,411.87	0.42% 0	\$0.00	NA 0

FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.43% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$189,500.00	0.81% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,700.00	0.46% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.43% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.45% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$90,000.00	0.38% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$391,938.65	1.67% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$96,900.00	0.41%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$89,000.00	0.38%	\$0.00	NA 0
FIRST PLACE BANK	1	\$96,535.89	0.41% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$89,259.86	0.38%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$96,601.79	0.41% 0	\$0.00	NA 0
FULTON BANK	1	\$100,000.00	0.43% 0	\$0.00	NA 0
GECU	1	\$99,455.00	0.42% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$205,000.00	0.87% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$88,000.00	0.37%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.4%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,900.00	0.47% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$198,000.00	0.84% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$86,000.00	0.37% 0	\$0.00	NA 0
ILLINI BANK	1	\$102,000.00	0.43% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39% 0	\$0.00	NA 0
MARINE BANK	1	\$91,065.08	0.39% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$95,574.35	0.41%	\$0.00	NA 0

MEMBERS MORTGAGE COMPANY INC.	1	\$106,500.00	0.45% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$203,500.00	0.87% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$389,004.98	1.65% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$87,000.00	0.37%	\$0.00	NA 0	
ORRSTOWN BANK	1	\$97,500.00	0.41% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$100,294.97	0.43% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$382,340.43	1.63% 0		NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38% 0	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34% 0	\$0.00	NA 0	
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$190,000.00	0.81%	\$0.00	NA 0	
PRIMEBANK	1	\$103,000.00	0.44% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62% 0	\$0.00	NA 0	
REGIONS BANK	20	\$1,878,965.72	7.99% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,160.00	0.4% 0	\$0.00	NA 0	
ROUNDBANK	1	\$102,000.00	0.43% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	3	\$315,289.08	1.34% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$103,581.69	0.44% 0	\$0.00	NA 0	
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	STANDARD MORTGAGE CORPORATION					
	STATE BANK AND TRUST	1	\$85,000.00	0.36% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42% 0	\$0.00	NA 0
	SUMMIT CREDIT UNION	3	\$300,700.00	1.28% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$293,465.93	1.25% 0	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$85,000.00	0.36% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71% 0	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43% 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76% 0	\$0.00	NA 0
	Unavailable	37	\$3,611,325.67		\$0.00	NA 0
Total		243	\$23,508,178.47	100% 0	\$0.00	0
31416XZT0	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52% 0	\$0.00	NA 0
	EVERBANK	1	\$164,200.58	4.56% 0	\$0.00	NA 0
	MONTICELLO BANKING COMPANY	1	\$166,439.00		\$0.00	NA 0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27% 0	\$0.00	NA 0
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88% 0	\$0.00	NA 0
	REGIONS BANK	4	\$626,157.97	17.37% 0	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14% 0	\$0.00	NA 0
	Unavailable	4	\$633,009.25	17.56% 0	\$0.00	NA 0
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Total		23	\$3,603,949.07	100%	0	\$0.00		0	
31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0	\$0.00	NA	0	
	Unavailable	3	\$303,900.00	23.71%		\$0.00	NA	0	
Total		13	\$1,281,108.69	100%	0	\$0.00		0	
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31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0	\$0.00	NA	0	
	Unavailable	6	\$834,888.63	46.71%	0	\$0.00	NA	0	
Total		13	\$1,787,311.41	100%	0	\$0.00		0	
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31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	0	
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	0	
Total		38	\$2,508,824.46	100%	0	\$0.00		0	
31416XZX1	ABERDEEN PROVING GROUND FEDERAL	1	\$167,000.00	0.43%	0	\$0.00	NA	0	

CREDIT UNION			11			
ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43% 0	\$0.00	NA 0	
ALLIANCE BANK	1	\$160,000.00	0.41% 0	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$470,200.00	1.21% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$173,840.00	0.45% 0	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39% 0	\$0.00	NA 0	
ANCHORBANK FSB	2	\$318,000.00	0.82% 0	\$0.00	NA 0	
AUBURNBANK	2	\$309,000.00	0.8% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	3	\$489,500.00	1.26% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$155,000.00	0.4% 0	\$0.00	NA 0	
BANK OF STANLY	1	\$162,543.46	0.42% 0	\$0.00	NA 0	
BANK OF THE CASCADES	1	\$150,000.00	0.39% 0	\$0.00	NA 0	
BANK OF THE WEST	6	\$940,104.00	2.42% 0	\$0.00	NA 0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$165,775.00	0.43% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	4	\$653,100.00	1.68% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	2	\$328,400.00	0.85% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.39% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,000.00	0.43% 0	\$0.00	NA 0	
	1	\$172,500.00	0.44% 0	\$0.00	NA 0	

CARNEGIE MORTGAGE, LLC					
CARROLLTON BANK	1	\$165,000.00	0.43% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$336,250.00	0.87% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$172,800.00	0.45% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$303,408.95	0.78% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$157,000.00	0.4% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$331,750.00	0.85% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.41% 0	\$0.00	NA 0
CUMANET, LLC	1	\$150,000.00	0.39% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$172,000.00	0.44% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,300.00	0.44% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$631,900.00	1.63% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$154,085.00	0.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$159,363.02	0.41% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$635,050.00	1.64% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$317,500.00	0.82% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$150,000.00	0.39% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$485,000.00	1.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$171,000.00	0.44% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,500.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.39% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	6	\$963,004.22	2.48% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,200.00	1.24% 0	\$0.00	NA 0
,	1	\$165,000.00	0.43% 0	\$0.00	NA 0

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FIRST NATIONAL BANK ALASKA					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$161,000.00	0.41% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$151,500.00	0.39% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$166,250.00	0.43% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$155,000.00	0.4% 0	\$0.00	NA 0
FREMONT BANK	12	\$1,953,060.77	5.03% 0	\$0.00	NA 0
FULTON BANK	7	\$1,087,600.00	2.8% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$482,000.00	1.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$323,562.00	0.83% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$155,000.00	0.4% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$498,795.18	1.28% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$332,000.00	0.86% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$150,700.00	0.39% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$155,000.00	0.4% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$157,250.00	0.41% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$158,400.00	0.41% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$317,500.00	0.82% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$132,730.57	0.34% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$165,555.91	0.43% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$451,000.00	1.16% 0	\$0.00	NA 0
MARINE BANK	3	\$488,876.63	1.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,500.00	0.4%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,250.00	0.41% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$168,700.00	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.43% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$301,000.00	0.78% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$314,750.00	0.81% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$152,200.00	0.39% 0	\$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,600.00	0.4% 0	\$0.00	NA	0
NCB, FSB	2	\$314,500.00	0.81% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00				
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$301,394.87	0.78% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$157,500.00	0.41% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$156,623.97		·		
OCEANFIRST BANK	1	\$166,500.00	0.43% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$163,200.00	0.42% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$153,050.00	0.39% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$161,700.00	0.42% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42% 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42% 0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$332,333.23	0.86% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43% 0	\$0.00	NA	0
REGIONS BANK	1	\$168,247.21	0.43% 0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00		·		
S&T BANK	1	\$168,000.00	0.43% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00				
SAFE CREDIT UNION	1	\$156,000.00	0.4% 0	\$0.00	NA	0

	SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42%	0 \$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$162,000.00	0.42%	0 \$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38%	0 \$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$152,800.00	0.39%	0 \$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39%	0 \$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41%	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39%	0 \$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42%	0 \$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43%	0 \$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$325,000.00	0.84%	0 \$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2%	\$0.00	NA	0	
	THE PARK BANK	1	\$157,000.00	0.4%	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43%	\$0.00	NA	0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43%	\$0.00	NA	0	
	UMPQUA BANK	1	\$150,000.00	0.39%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	1	\$150,000.00	0.39%	0 \$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.39%	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA	0	
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27%	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44%	0 \$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$166,000.00	0.43%	0 \$0.00	NA	0	
ľ	Unavailable	34	\$5,427,307.86	13.95%	0 \$0.00	NA		

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Total		243	\$38,818,663.56	100% 0	\$0.00		0
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06%	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06%	\$0.00	NA	0
	ALLIANCE BANK	1	\$63,000.00	0.15% 0	\$0.00	NA	00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,500.00	0.32% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$104,500.00	0.25% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$49,600.00	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$176,340.00	0.41% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$442,416.00	1.04% 0	\$0.00	NA	0
	AMERICAN BANK	1	\$28,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$73,500.00	0.17% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$66,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$36,700.00	0.09% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$183,250.00	0.43% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$505,000.00	1.19% 0	\$0.00	NA) <u> </u>
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$141,693.45	0.33% 0	\$0.00	NA	O
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,781.04	0.13% 0	\$0.00	NA	0
	AURORA BANK FSB	2	\$155,529.82	0.37% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$153,900.00	0.36% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$65,000.00	0.15% 0	\$0.00	NA	ე
	BANCORPSOUTH BANK	16	\$905,705.01	2.13% 0	\$0.00	NA	O
	BANK MUTUAL	1	\$82,400.00	0.19% 0	\$0.00	NA	O

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BANK OF SPRINGFIELD	1	\$71,213.15	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	29	\$1,870,152.33	4.4% 0	\$0.00	NA 0
BANNER BANK	1	\$46,800.00	0.11% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$453,100.00	1.06% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$217,600.00	0.51% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$218,500.00	0.51% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$45,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$80,334.73	0.19% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$320,400.00	0.75% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$67,700.00	0.16% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$73,000.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	4	\$239,150.00	0.56% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$75,600.00	0.18% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$52,000.00	0.12% 0	\$0.00	NA 0
CENTRAL BANK	1	\$48,450.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$138,947.72	0.33% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$134,572.82	0.32% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$188,117.85	0.44% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$51,336.63	0.12% 0		NA 0
CENTRUE BANK	3	\$219,705.00	0.52% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$75,207.51	0.18% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$58,500.00	0.14% 0	\$0.00	NA 0
CITIZENS BANK	2	\$143,500.00	0.34% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	2	\$132,500.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$59,500.00	0.14% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$235,000.00	0.55% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	5	\$289,100.00	0.68% 0	\$0.00	NA 0

COMMUNITY SAVINGS BANK	1	\$36,000.00	0.08%	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$46,026.81	0.11%	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$222,933.55	0.52%	\$0.00	NA	0	
CONNECTICUT RIVER BANK	2	\$158,500.00	0.37%	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$51,400.00	0.12%	\$0.00	NA	0	
COTTAGE SAVINGS BANK	1	\$83,000.00	0.2%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,200.00	0.33%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$199,000.94	0.47%	\$0.00	NA	0	
DIME BANK	1	\$73,500.00	0.17%	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	1	\$25,388.71	0.06%	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$74,700.00	0.18% (\$0.00	NA	0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,000.00	0.16%	\$0.00	NA	О	
DUBUQUE BANK AND TRUST COMPANY	2	\$96,850.00	0.23%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	7	\$505,845.00	1.19% (\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	3	\$207,863.97	0.49% (\$0.00		Ш	
FAA CREDIT UNION	1	\$30,000.00	0.07%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$211,000.00	0.5%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$109,800.00	0.26%	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$138,400.00	0.33%	\$0.00	NA	0	
FIRST BANK RICHMOND, NA	1	\$80,701.49	0.19%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$157,900.00	0.37%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	12	\$724,796.06	1.7% (\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	5	\$213,950.00	0.5%	\$0.00	NA	0	
	3	\$176,671.56	0.42%	0 \$0.00	NA	Λ	

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$49,600.00	0.12% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$131,250.00	0.31% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$156,994.31	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$139,300.00	0.33% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$769,500.00	1.81% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$471,375.00	1.11% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$194,500.00	0.46% 0	\$0.00	NA 0
FIRST NATIONAL BANK	3	\$139,400.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	3	\$186,155.00	0.44% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$100,000.00	0.24% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$72,000.00	0.17% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15% 0	\$0.00	NA 0
FREMONT BANK	1	\$83,100.00	0.2% 0	\$0.00	NA 0
FULTON BANK	5	\$286,000.00	0.67% 0	\$0.00	NA 0
GECU	2	\$114,900.00	0.27% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$68,000.00	0.16% 0	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$243,500.00	0.57% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71% 0	\$0.00	NA 0
HARRIS, N.A.	1	\$69,830.27	0.16% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$27,000.00	0.06% 0	\$0.00	NA 0

HEARTLAND BANK	3	\$241,200.00	0.57% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$70,000.00	0.16%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$75,200.00	0.18% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1% 0	\$0.00	NA 0
HOME STATE BANK	1	\$74,000.00	0.17% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5% 0	\$0.00	NA 0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$211,687.06	0.5% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	14	\$897,682.49	2.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$60,000.00	0.14% 0	\$0.00	NA 0
MARINE BANK	6	\$231,340.52	0.54% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$41,120.00	0.1% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$60,000.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,501.89	0.17% 0	\$0.00	NA 0
	1	\$65,000.00	0.15% 0	\$0.00	NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION					
MIDLAND STATES BANK	3	\$155,164.99	0.36% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$129,300.00	0.3% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$57,650.00	0.14% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$37,000.00	0.09% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	7	\$319,000.00	0.75% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$51,596.98	0.12%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$339,531.99	0.8% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	12	\$632,110.00	1.49% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$57,000.00	0.13% 0	\$0.00	NA 0
NORTHEAST BANK, FSB	1	\$77,940.00	0.18% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$111,261.00	0.26% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$55,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	2	\$117,000.00	0.27% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$258,500.00	0.61% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$142,500.00	0.33% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$67,570.00	0.16% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$45,500.00	0.11% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$141,000.00	0.33% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.18% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$78,000.00	0.18% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$122,400.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$182,061.58	0.43% 0	\$0.00	NA 0

PBI BANK	1	\$73,500.00	0.17% 0	\$0.00	NA 0	
PENTAGON FEDERAL	1	¢70,700,00	0.10%	\$0.00	NA O	
CREDIT UNION	1	\$79,700.00	0.19% 0	\$0.00	NA 0	
PEOPLES BANK,						
NATIONAL	5	\$351,100.00	0.83% 0	\$0.00	NA 0	
ASSOCIATION						
PRIMEWEST MORTGAGE	1	\$60,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION	1	\$00,000.00	0.14700	\$0.00	NAU	
RABOBANK, N.A.	2	\$149,900.00	0.35% 0	\$0.00	NA 0	
RED CANOE CREDIT	2	\$139,881.51	0.33% 0	\$0.00	NA 0	
UNION	۷	φ139,001.31	0.33 /6 0	φ0.00	NAU	
REGIONS BANK	1	\$55,801.33	0.13% 0	\$0.00	NA 0	
ROBINS FEDERAL	5	\$340,200.00	0.8% 0	\$0.00	NA 0	
CREDIT UNION	3	\$340,200.00	0.8%	\$0.00	NAU	
ROCKY MOUNTAIN	1	\$59,719.00	0.14% 0	\$0.00	NA 0	
MORTGAGE COMPANY	1	\$39,719.00	0.14700	φ0.00	NAU	
ROXBORO SAVINGS	1	\$78,000.00	0.18% 0	\$0.00	NA 0	
BANK SSB	1	\$78,000.00	0.16%0	\$0.00	NAU	
S&T BANK	8	\$521,951.21	1.23% 0	\$0.00	NA 0	
SABINE STATE BANK	2	\$105,000.00	0.25% 0	\$0.00	NA 0	
AND TRUST COMPANY	2	\$103,000.00	0.23%	\$0.00	NAU	
SAFE CREDIT UNION	2	\$142,000.00	0.33% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$70,000.00	0.16% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL	1	\$47.500.75	0.110/ 0	00.00	NAO	
CREDIT UNION (SAFCU)	1	\$47,599.75	0.11% 0	\$0.00	NA 0	
SCHOOLSFIRST	1	\$50,000.00	0.12% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	\$0.00	NAU	
SCOTIABANK OF	3	\$216 147 20	0.51% 0	00.00	NAO	
PUERTO RICO	3	\$216,147.30	0.31%0	\$0.00	NA 0	
SECURITY CREDIT	2	\$133,791.57	0.31% 0	\$0.00	NA 0	
UNION		\$133,791.37	0.31%0	\$0.00	NAU	
SECURITY SAVINGS	1	\$56,500.00	0.13% 0	\$0.00	NA 0	
BANK	1	\$30,300.00	0.13%0	\$0.00	NAU	
SIR FEDERAL CREDIT	1	\$48,000.00	0.11% 0	\$0.00	NA 0	
UNION	1	φ40,000.00	0.11700	φ0.00	NAU	
SOLIDARITY						
COMMUNITY FEDERAL	2	\$115,000.00	0.27% 0	\$0.00	NA 0	
CREDIT UNION						
SOMERSET TRUST	2	\$139,500.00	0.33% 0	\$0.00	NA 0	
COMPANY		Ψ139,300.00	0.33760	ψ0.00	11110	
SOUTHERN BANK &	1	\$45,500.00	0.11% 0	\$0.00	NA 0	
TRUST COMPANY	1	ψ 15,500.00	0.11/0	Ψ0.00	11110	
SOUTHERN	1	\$79,300.00	0.19% 0	\$0.00	NA 0	
COMMERCIAL BANK	1	Ψ12,500.00	0.17/0	Ψ0.00	11/10	
SOVEREIGN BANK, A						
FEDERAL SAVINGS	1	\$52,400.00	0.12% 0	\$0.00	NA 0	
BANK						
	6	\$376,658.55	0.89% 0	\$0.00	NA 0	

SPACE COAST CREDIT UNION						
ST. MARYS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$69,500.00	0.16% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$77,000.00	0.18% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$77,600.00	0.18% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$200,000.00	0.47% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$200,491.00	0.47% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$272,840.00	0.64% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$73,652.69	0.17% 0	\$0.00	NA	0
SUTTON BANK	1	\$79,000.00	0.19% 0	\$0.00	NA	0
TEXAS BANK	1	\$51,000.00	0.12% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	2	\$130,000.00	0.31% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$67,326.91	0.16% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$71,700.00	0.17% 0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$58,900.00	0.14% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$906,815.95	2.13% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$58,210.00	0.14% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$80,000.00	0.19% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.15% 0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$50,000.00	0.12% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$139,000.00	0.33% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$59,000.00	0.14% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$246,550.00	0.58% 0	\$0.00	NA	0
	1	\$68,000.00	0.16% 0	\$0.00	NA	0

TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY	1 1 1	\$70,295.00 \$63,745.21 \$52,083.00	0.17% 0.15% 0.12%	\$0.00		Ш	
UMPQUA BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK VALLEY BANK AND	1 1	\$52,083.00			NA	ቨ	
TRUST COMPANY UNITED COMMUNITY BANK VALLEY BANK AND	1		0.12%			U	
BANK VALLEY BANK AND	1	0.45.030.43		\$0.00	NA	0	
		\$45,928.42	0.11%	\$0.00) NA	0	
	1	\$65,000.00	0.15%	\$0.00) NA	0	
VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	\$0.00) NA	0	
VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	\$0.00	NA	О	
WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	\$0.00) NA	0	
WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	\$0.00	NA	0	
WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	\$0.00	NA	0	
WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	\$0.00) NA	0	
WORKERS CREDIT UNION	1	\$77,000.00	0.18%	\$0.00) NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	\$0.00		Ш	
Unavailable	155	\$9,001,472.66	21.1%	\$0.00	NA	0	
	700	\$42,549,072.82	100%	\$0.00)	0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,625.18	2.95%	0 \$0.00) NA	0	
ARVEST MORTGAGE COMPANY	10	\$937,589.78	9.51%	\$0.00) NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	\$0.00) NA	0	
COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	\$0.00) NA	0	
IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	\$0.00	NA	0	
	BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION 1 PROBLEM 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK 1 \$50,000.00 VERMONT STATE EMPLOYEES CREDIT 1 \$66,000.00 UNION VIRGINIA CREDIT 3 \$201,250.00 UNION, INC. 3 \$201,250.00 WESCOM CENTRAL CREDIT UNION 1 \$58,300.00 WESTCONSIN CREDIT UNION 4 \$235,275.00 WINTER HILL BANK, FSB 1 \$79,681.51 WOODLANDS NATIONAL BANK 1 \$27,788.92 WORKERS CREDIT UNION 1 \$77,000.00 WORTHINGTON FEDERAL BANK, FSB 1 \$65,000.00 WRIGHT-PATT CREDIT UNION, INC. 3 \$204,985.44 Unavailable 155 \$9,001,472.66 700 \$42,549,072.82 AMERICAN INTERNET MORTGAGE COMPANY 3 \$290,625.18 AIMLOAN.COM ARVEST MORTGAGE 10 \$937,589.78 BOKF, NATIONAL ASSOCIATION 5 \$494,300.00 COMMONWEALTH BANK & TRUST COMPANY 1 \$99,210.49 CONSUMERS CREDIT UNION 2 \$180,500.00 FIRST NATIONAL BANK OF OMAHA 38	BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC. WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB 1 \$79,681.51 0.19% WOODLANDS NATIONAL BANK WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB 1 \$65,000.00 0.18% WORTHINGTON FEDERAL BANK, FSB 1 \$65,000.00 0.15% WRIGHT-PATT CREDIT UNION, INC. Unavailable 155 \$9,001,472.66 21.1% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA 8 \$3,671,733.30 37.24% OF OMAHA OSCIATION 0.16% 66,000.00 0.47% 0.47% 66,000.00 0.14% 6235,275.00 0.47% 6235,275.00 0.47% 6235,275.00 0.47% 6492,300.00 0.15% 65,000.00 0.15% 66,000.00 0.14% 66,000.00 0.14% 66,000.00 0.14% 670,000 0.15% 670,000 0.15% 6	BANK 1	BANK	BANK

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	JUST MORTGAGE, INC.	3	\$324,000.00	3.29% 0	\$0.00	NA 0	
	MIDFIRST BANK	1	\$105,000.00	1.06% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$93,430.11	0.95% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72	3.05% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$263,501.22	2.67% 0	\$0.00	NA 0	
	Unavailable	31	\$2,996,828.72	30.4% 0	\$0.00	NA 0	
Total		102	\$9,859,434.45	100% 0	\$0.00	0	
31416YK23	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00	0.97% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	10	\$2,299,700.00	10.15% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	12	\$2,959,245.00	13.06% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$695,800.00	3.07% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,716,700.00	11.99% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	3	\$916,026.17	4.04% 0	\$0.00	NA 0	
	JUST MORTGAGE, INC.	6	\$1,425,000.00	6.29% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00	0.83% 0	\$0.00	NA 0	
	Unavailable	42	\$11,045,917.02	48.72% 0	\$0.00	NA 0	
Total		90	\$22,666,388.19	100% 0	\$0.00	0	
31416YK31	CHASE HOME FINANCE, LLC	1	\$264,528.45	9.55% 0	\$0.00	NA 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$287,372.14	10.38% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,159.70	6.11% 0	\$0.00	NA 0	
	F & A FEDERAL CREDIT UNION	1	\$214,348.50	7.74% 0	\$0.00	NA 0	
	FIRST PLACE BANK	1	\$304,444.59	11% 0	\$0.00	NA 0	
	FULTON BANK	1	\$386,005.70	13.94% 0	\$0.00	NA 0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$264,781.98	9.56% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,021.35	6.94% 0	\$0.00	NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,645.83	8.98% 0	\$0.00	NA 0	

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	THE HUNTINGTON NATIONAL BANK	1	\$180,606.24	6.52%	0	\$0.00	NA	0
	Unavailable	1	\$256,678.21	9.28%	0	\$0.00	NA	0
Total		11	\$2,768,592.69	100%	0	\$0.00		0
31416YK49	ANCHORBANK FSB	2	\$417,600.00	3.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$375,200.00	3.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$192,000.00	1.72%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$417,800.00	3.75%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$250,000.00	2.24%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$264,500.00	2.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,467.60	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	1.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$197,000.00	1.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$190,600.00	1.71%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$269,000.00	2.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$385,521.66	3.46%	0	\$0.00	NA	0
	FULTON BANK	1	\$180,750.00	1.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$240,000.00	2.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$341,600.00	3.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$225,000.00	2.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	1.57%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$343,000.00	3.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$316,000.00	2.83%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$242,500.00	2.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$358,200.00	3.21%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$250,000.00	2.24%	0	\$0.00	NA	0

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	RPM MORTGAGE, INC.	2	\$905,000.00	8.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$225,000.00	2.02%		\$0.00	NA		
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	_	\$0.00	NA	_	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%		\$0.00	NA		
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0	\$0.00	NA	0	
	Unavailable	9	\$2,294,825.01	20.58%		\$0.00	NA	0	
Total		42	\$11,149,397.13	100%	0	\$0.00		0	
								_	
31416YK56	CITIMORTGAGE, INC.	1	\$328,383.33	20.95%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$194,316.19	12.4%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$554,271.66	35.36%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$135,005.10	8.61%	0	\$0.00	NA	0	
	Unavailable	2	\$355,660.61	22.68%	0	\$0.00	NA	0	
Total		8	\$1,567,636.89	100%	0	\$0.00		0	
31416YK64	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	3.06%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	2.52%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,800.00	7.11%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	6	\$1,500,500.00	19.96%	0	\$0.00	NA	0	
	Unavailable	17	\$5,062,784.75	67.35%	0	\$0.00	NA	0	
Total		27	\$7,517,834.75	100%	0	\$0.00		0	
31416YK72	BANK OF THE WEST	2	\$1,344,551.87	17.93%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$6,154,031.83	82.07%	0	\$0.00	NA	0	
Total		11	\$7,498,583.70	100%	0	\$0.00		0	
31416YK80	BANK OF THE WEST	1	\$729,750.00	5.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$2,125,650.00	16.4%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	2	\$1,458,750.00	11.26%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$688,000.00	5.31%	0	\$0.00	NA	0	

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	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$4,320,250.00	33.34%	0	\$0.00	NA	0
	Unavailable	4	\$2,906,250.00	22.43%	0	\$0.00	NA	0
Total		18	\$12,958,400.00	100%	0	\$0.00		0
31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	0
Total	Chavanasie	8	\$5,638,088.78	100%	-	\$0.00	11/1	0
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31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	O	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	0

AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	\$0.00	NA	0	
AMERITRUST						+	
MORTGAGE	1	\$76,500.00	0.08% 0	\$0.00	NA	Λ	
CORPORATION	1	\$70,300.00	0.0870	\$0.00	IVA	U	
ANCHORBANK FSB	6	\$738,095.00	0.72% 0	\$0.00	NA	0	
ANHEUSER-BUSCH		+ + + + + + + + + + + + + + + + + + + +	311 = 11	+ 313 3		Ť	
EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3% 0	\$0.00	NA	0	
ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41% 0	\$0.00	NA	0	
ASSOCIATED CREDIT	2	\$297,000.00	0.29% 0	\$0.00	NA	Λ	
UNION		\$297,000.00	0.29 /0 0	\$0.00	IVA	٧	
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39% 0	\$0.00	NA	0	
BANCORPSOUTH BANK	4	\$406,339.00	0.4% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$147,000.00	0.14% 0	\$0.00	NA	0	
BANK OF STANLY	2	\$231,350.00	0.23% 0	\$0.00	NA	0	
BANK OF THE WEST	6	\$1,142,436.52	1.12% 0		NA	0	
BANK OF WHITTIER, NA	1	\$220,800.00	0.22% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,000.00	0.29% 0	\$0.00	NA	0	
BANKIOWA	1	\$85,300.00	0.08% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	5	\$975,972.00	0.96% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	2	\$459,543.27	0.45% 0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$85,500.00	0.08%	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	12	\$1,882,242.46	1.85% 0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89% 0	\$0.00	NA	0	
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75% 0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA	0	
CARROLLTON BANK	2	\$285,500.00	0.28% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09% 0	\$0.00	NA	0	
CENTRAL BANK	6	\$502,943.97	0.49% 0	\$0.00	NA	0	

ILLINOIS								
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
CENTRUE BANK	6	\$583,950.00	0.57%	0	\$0.00	NA	0	
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0	
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	0	\$0.00	NA	0	
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	0	\$0.00	NA	0	
CORTRUST BANK	3	\$270,850.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00	0.36%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	0	\$0.00	NA	0	
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	0	\$0.00	NA	0	
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	0	\$0.00	NA	0	
	1	\$150,500.00	0.15%	0	\$0.00	NA	0	

ENVISION CREDIT UNION						
ESB MORTGAGE COMPANY	1	\$112,000.00	0.11%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$397,992.92	0.39%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$109,329.49	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$2,231,325.00	2.19%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,069,400.00	1.05%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$360,300.00	0.35%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$475,155.00	0.47%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,500.00	0.4%	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$27,120.00	0.03%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$46,100.00	0.05%	0 \$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$87,900.00	0.09%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,815,466.76	1.78%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$105,000.00	0.1%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$129,000.00	0.13%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$208,750.00	0.2%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$494,680.00	0.49%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	0 \$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19% 0	\$0.00	NA 0	ı
FIRST NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$352,041.85	0.35% 0	\$0.00	NA 0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,885,284.05	2.83% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$369,657.79	0.36% 0	\$0.00	NA 0	
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.09% 0	\$0.00	NA 0	
FREMONT BANK	7	\$1,349,400.00	1.32% 0	\$0.00	NA 0	
FULTON BANK	26	\$4,228,150.00	4.15% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$449,300.00	0.44% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	2	\$362,462.32	0.36% 0	\$0.00	NA 0	
GREAT WESTERN BANK	4	\$285,000.00	0.28% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$170,800.00	0.17% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$42,650.00	0.04% 0	\$0.00	NA 0	'
GUARDIAN CREDIT UNION	2	\$360,000.00	0.35% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$404,289.42	0.4% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	5	\$875,564.00	0.86% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$537,200.00	0.53% 0	\$0.00	NA 0	
HOME BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$109,200.00	0.11% 0	\$0.00	NA 0	
HOME PEDERAL DANK			0.21.07.0	\$0.00	NA 0	
HOME STATE BANK	2	\$212,400.00	0.21% 0	\$0.00	INAU	

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HONESDALE NATIONAL BANK THE					
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07% 0	\$0.00	NA 0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$246,700.00	0.24% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	5	\$549,000.00	0.54% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$904,862.24	0.89% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$54,000.00	0.05% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$225,000.00	0.22% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$510,000.00	0.5% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$153,500.00	0.15% 0	\$0.00	NA 0
MAGNA BANK	3	\$533,800.00	0.52% 0	\$0.00	NA 0
MARINE BANK	2	\$123,210.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$335,000.00	0.33% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.17% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$178,900.00	0.18% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$171,500.00	0.17% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$173,576.68	0.17% 0	\$0.00	NA 0

MID-ISLAND MORTGAGE CORP.	2	\$626,000.00	0.61%	\$0.00	NA	0	
MIDLAND STATES BANK	3	\$246,000.00	0.24%	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09%	\$0.00	NA	0	
MILFORD BANK, THE	3	\$736,000.00	0.72%	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$219,355.00	0.22%	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23%	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09%	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12%	\$0.00	NA	0	
NCB, FSB	1	\$74,634.30	0.07%	\$0.00	NA	0	
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2%	\$0.00	NA	0	
NEW ERA BANK	2	\$228,875.00	0.22%	\$0.00	NA	0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25%	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	5	\$761,834.48				H	
NUMARK CREDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$127,085.55	0.12%	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$183,000.00		· ·		Н	
OCEANFIRST BANK	1	\$225,000.00	0.22%	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$237,000.00	0.23%	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$116,500.00	0.11%	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	4	\$571,900.00	0.56%	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	\$0.00	NA	0	

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ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.23%	\$0.00	NA 0	
ORRSTOWN BANK	3	\$422,367.41	0.41%	0 \$0.00	NA 0	
PATELCO CREDIT UNION	2	\$511,374.02	0.5%	0 \$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$323,557.09	0.32%	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.14%	\$0.00	NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$47,690.00	0.05%	\$0.00	NA 0	
PNC BANK, N.A.	1	\$186,607.77	0.18%	0 \$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$426,100.00	0.42%	\$0.00	NA 0	
POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29%	\$0.00	NA 0	
PREVAIL CREDIT UNION	1	\$344,000.00	0.34%	0 \$0.00	NA 0	
PRIMEBANK	1	\$158,400.00	0.16%		NA 0	
RABOBANK, N.A.	4	\$651,500.00	0.64%	0 \$0.00	NA 0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$190,840.00	0.19%	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	1	\$217,003.62	0.21%	\$0.00	NA 0	
RIGHT START MORTGAGE, INC.	1	\$136,000.00	0.13%	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA 0	
ROUNDBANK	1	\$230,000.00	0.23%	0 \$0.00	NA 0	
RPM MORTGAGE, INC.	1	\$417,000.00	0.41%	0 \$0.00	NA 0	
S&T BANK	3	\$200,500.00	0.2%		NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15%	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13%	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36%	\$0.00	NA 0	
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08%	\$0.00	NA 0	
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12%	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	1	\$225,800.00	0.22%	\$0.00	NA 0	
SOUND COMMUNITY	1	\$111,500.00	0.11%	0 \$0.00	NA 0	

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$324,500.00	0.32%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25%			NA	0	
STANDARD MORTGAGE CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	2	\$291,250.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$177,801.00	0.17%	0	\$0.00	NA	0	,
SUMMIT CREDIT UNION	6	\$879,000.00	0.86%	0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY INC.	1	\$216,432.00	0.21%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,500.78	0.23%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	5	\$417,813.23	0.41%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
THE BRANCH BANKING AND TRUST COMPANY	1	\$151,233.45	0.15%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	3	\$499,000.00	0.49%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$1,441,756.65	1.41%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$138,700.00	0.14%	0	\$0.00	NA	0	
THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$304,400.00	0.3%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE	1	\$66,950.00	0.07%	0	\$0.00	NA	0	

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<u> </u>	SERVICES, INC.	ıl		ı <u>—</u>		ı <u> </u>
	TOWNE MORTGAGE COMPANY	1	\$180,453.51	0.18% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$76,215.00	0.07% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$230,000.00	0.23% 0	\$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00		·	
<u> </u>	UMPQUA BANK	6	\$868,014.46		1	NA 0
<u> </u>	UNITED BANK & TRUST	1	\$296,250.00	0.29% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$79,886.73	0.08% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$290,000.00	0.28% 0	\$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$60,500.00	0.06% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$107,000.00		·	NA 0
	VERITY CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,430.00	0.22% 0	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	2	\$201,000.00	0.2% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$633,183.69	0.62% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.14% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$98,500.00			NA 0
	WEBSTER BANK, N.A.	3	\$433,982.94	0.43% 0	\$0.00	NA 0
<u> </u>	WESTBURY BANK	2	\$241,600.00	0.24% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$510,705.00	0.5% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$66,000.00	0.06% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1% 0	\$0.00	NA 0
	Unavailable	124		1 1	1	NA 0
Total		704	\$101,951,559.71	100% 0	\$0.00	0
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54% 0	\$0.00	NA 0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22% 0	\$0.00	NA 0
AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	6	\$558,971.92	3.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89% 0	\$0.00	
BANKWEST	1	\$68,000.00	0.4%	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$569,789.00		·	NA 0
CENTRUE BANK	2	\$194,083.00	1.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$345,158.89	2.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$303,659.36	1.79% 0	\$0.00	NA 0
	1	\$320,271.00	1.88% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,429.00	1.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$379,950.00	2.24% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$121,000.00	0.71% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$203,895.00	1.2% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$143,960.93	0.85% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$467,965.64	2.75% 0	\$0.00	NA	
ILLINI BANK	2	\$149,988.42	0.88% 0	\$0.00	NA	
INDEPENDENT BANK LAKE MORTGAGE COMPANY INC.	1	\$45,808.00 \$119,432.00	0.27% 0	\$0.00 \$0.00	NA NA	
LEADER ONE FINANCIAL CORPORATION	1	\$96,490.00	0.57% 0	\$0.00	NA	0
MARINE BANK	9	\$763,335.00	4.49% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$197,491.99	1.16% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$273,653.00	1.61% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,549.01	1.68% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,683.00	0.22% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$505,259.00	2.97% 0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$131,805.84	0.78% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$387,488.33	2.28% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$656,877.00	3.86% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$71,415.00	0.42% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$232,357.00	1.37% 0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$120,470.80	0.71% 0	\$0.00	NA	
	1	\$51,645.00	0.3% 0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	0 \$0.00	NA	0	
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	0 \$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	\$0.00	NA	0	
	Unavailable	10	\$855,928.56	5.05%	0 \$0.00	NA	0	
Total		143	\$16,996,978.33	100%	0 \$0.00		0_	
							$oldsymbol{\sqcup}$	
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	0 \$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	·	NA	0	
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%			0	
	METLIFE BANK, NA	1	\$193,824.21	0.97%	0 \$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	\$0.00	NA	0	
	RBC BANK (USA)	1	\$245,000.00	1.23%	0 \$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$164,876.10	0.83%	0 \$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30	1.34%	\$0.00	NA	0	
	Unavailable	6	\$1,112,661.79	5.58%	0 \$0.00	NA	0	
Total		80	\$19,924,747.87	100%	0 \$0.00		0	
31416YKR8		1	\$165,143.54	2.25%	0 \$0.00	NA	0	

	FIRSTBANK PUERTO RICO						
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81	2.22% 0	\$0.00	NA 0	
	METLIFE BANK, NA	1	\$142,466.43	1.94% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$286,307.27	3.91% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	13	\$3,512,888.19	47.92% 0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$673,398.70	9.19% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	1	\$294,243.23	4.01% 0	\$0.00	NA 0	
	Unavailable	9	\$2,093,884.25	28.56% 0	\$0.00	NA 0	
Total		30	\$7,330,749.42	100% 0	\$0.00	0	
31416YKS6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$204,605.00	1.36% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	1	\$158,700.00	1.05% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,357,192.48	9.01% 0	\$0.00	NA 0	
	ENT FEDERAL CREDIT UNION	1	\$118,157.00	0.78% 0	\$0.00	NA 0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$147,074.74	0.98% 0	\$0.00	NA 0	
	MORGAN STANLEY CREDIT CORPORATION	2	\$598,655.00	3.98% 0	\$0.00	NA 0	
	ORIENTAL BANK AND TRUST	1	\$250,000.00	1.66% 0	\$0.00	NA 0	
	PENTAGON FEDERAL CREDIT UNION	5	\$981,400.00	6.52% 0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	28	\$7,354,468.72	48.84% 0	\$0.00	NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,065,155.08	20.36% 0	\$0.00	NA 0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$191,196.00	1.27% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.95% 0	\$0.00	NA 0	
	Unavailable	2	\$488,201.96	3.24% 0	\$0.00	NA 0	
Total		62	\$15,057,305.98	100% 0	\$0.00	0	
31416YKT4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$302,294.94	1.73% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,506.10	0.99% 0	\$0.00	NA 0	

	AMERISAVE MORTGAGE CORPORATION	1	\$232,067.07	1.33%	0	\$0.00	NA	0	Ī
	BANK OF THE WEST	1	\$357,608.91	2.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%		\$0.00	NA		
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0	\$0.00	NA	0	
	EVERBANK	1	\$196,699.86	1.13%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$980,891.80	5.63%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$269,812.72	1.55%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$212,396.77	1.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	\$577,439.68	3.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$219,948.43	1.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$406,849.61	2.33%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	3	\$582,037.53	3.34%	0	\$0.00	NA	0	
	REGIONS BANK	6	\$1,918,538.53	11%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$187,651.70	1.08%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$5,466,701.84	31.35%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,118,420.47	6.41%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$254,269.08	1.46%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$195,868.15	1.12%		\$0.00	NA		
	Unavailable	6	\$1,791,630.55	10.28%	_	\$0.00	NA	0	
Total		67	\$17,435,468.71	100%	0	\$0.00		0	
31416YKU1	ABACUS FEDERAL SAVINGS BANK	2	\$713,000.00	0.46%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$165,000.00	0.11%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$177,000.00	0.11%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	2	\$369,000.00	0.24%	0	\$0.00	NA	0	

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ALERUS FINANCIAL	3	\$626,400.00		1	NA 0
ALLIANCE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	2	\$462,200.00	0.3% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	3	\$755,500.00	0.49% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$459,808.43	0.3% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34% 0	\$0.00	NA 0
AMERICAN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$402,000.00	0.26% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$215,000.00	0.14% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$364,000.00	0.24% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.27% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$508,090.00	0.33% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$413,570.59	0.27% 0	\$0.00	NA 0
ANCHORBANK FSB	7	\$1,475,800.00	0.96% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$200,700.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	4	\$902,275.82	0.58% 0	\$0.00	NA 0
AURORA BANK FSB	3	\$658,320.00	0.43% 0	\$0.00	NA 0
BANCORPSOUTH BANK	8	\$1,808,600.00			NA 0
BANK FIRST NATIONAL	2	\$405,000.00			NA 0
BANK OF HAWAII	3	\$586,000.00	0.38% 0	\$0.00	NA 0
BANK OF STANLY	1	\$185,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	14	\$4,128,135.82	2.67% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$832,300.00	0.54% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	12	\$2,928,900.00	1.9% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	14	\$2,846,023.53	1.84% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11% 0		NA 0
CARROLLTON BANK	1	\$168,750.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$205,000.00	0.13%	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CITIZENS COMMUNITY S547,500.00 0.35% 0 S0.00 NA 0									
CENTRAL PACIFIC HOME LOANS CITIZENS COMMUNITY 1 S199,639.90 0.13% 0 S0.00 NA 0	1	3	\$574,830.00	0.37%	0	\$0.00	NA	0	
CITIZENS COMMUNITY	CENTRAL PACIFIC HOME	2	\$547,500.00	0.35%	0	\$0.00	NA	0	
CITIZENS NATIONAL	CITIZENS COMMUNITY	1	\$199,639.96	0.13%	0	\$0.00	NA	0	
SAVINGS BANK	CITIZENS NATIONAL	1	\$417,000.00	0.27%	0	\$0.00	NA	0	
BANK	CITIZENS UNION	1	\$183,453.44	0.12%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. 1 \$285,000.00 0.18% 0 \$0.00 NA 0 COBALT MORTGAGE, INC. 1 \$285,000.00 0.18% 0 \$0.00 NA 0 COLONIAL SAVINGS FA 2 \$320,600.00 0.21% 0 \$0.00 NA 0 CORTRUST BANK 5 \$1,060,190.00 0.69% 0 \$0.00 NA 0 CORTRUST BANK 5 \$1,060,190.00 0.69% 0 \$0.00 NA 0 CORTRUST BANK 5 \$1,060,190.00 0.69% 0 \$0.00 NA 0 CORTRUST BANK 1 \$158,496.83 0.1% 0 \$0.00 NA 0 DEAN COOPERATIVE BANK 1 \$247,000.00 0.16% 0 \$0.00 NA 0 DELMAR FINANCIAL 1 \$312,200.00 0.2% 0 \$0.00 NA 0 DELMAR FINANCIAL 1 \$312,200.00 0.7% 0 \$0.00 NA 0 DENALISTATE BANK 4 \$1,087,400.00 0.7% 0 \$0.00 NA 0 DIME BANK 3 \$749,000.00 0.49% 0 \$0.00 NA 0 DOW CHEMICAL EMPLOYEES CREDIT 1 \$201,200.00 0.13% 0 \$0.00 NA 0 DUBUQUE BANK AND 1 \$242,500.00 0.16% 0 \$0.00 NA 0 TRUST COMPANY 3 \$671,950.00 0.44% 0 \$0.00 NA 0 DURANT BANK AND TRUST COMPANY 3 \$671,950.00 0.44% 0 \$0.00 NA 0 FARMERS BANK 6 17 \$4,508,250.00 2.92% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 4 \$1,110,400.00 0.72% 0 \$0.00 NA 0 FIDELITY BANK AND 1 \$86,500.00 0.06% 0 \$0.00 NA 0 FIDELITY HOMESTEAD \$84,508,500.00 0.42% 0 \$0.00 NA 0 FIRST CITIZENS BANK 5 \$1,379,400.00 0.89% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$391,500.00 0.25% 0 \$0.00 NA 0 FIRST COMMUNITY 2 \$391,500.00 0.25% 0 \$0.00 NA 0		1	\$417,000.00	0.27%	0	\$0.00	NA	0	
CREDIT UNION	CMG MORTGAGE, INC	1	\$156,000.00	0.1%	0	\$0.00	NA	0	
INC.		6	\$1,437,300.00	0.93%	0	\$0.00	NA	0	
CORTRUST BANK S \$1,060,190.00 0.69% 0 \$0.00 NA 0	1	1	\$285,000.00	0.18%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$158,496.83 0.1% 0 \$0.00 NA 0	COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	0	\$0.00	NA	0	
SOUTHERN CALIFORNIA	CORTRUST BANK	5	\$1,060,190.00	0.69%	0	\$0.00	NA	0	
BANK		1	\$158,496.83	0.1%	0	\$0.00	NA	0	
COMPANY		1	\$247,000.00	0.16%	0	\$0.00	NA	0	
DIME BANK 3 \$749,000.00 0.49% 0 \$0.00 NA 0	1	1	\$312,200.00	0.2%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT 1 \$201,200.00 0.13% 0 \$0.00 NA 0	DENALI STATE BANK	4	\$1,087,400.00	0.7%	0	\$0.00	NA	0	
EMPLOYEES CREDIT 1 \$201,200.00 0.13% 0 \$0.00 NA 0	DIME BANK	3	\$749,000.00	0.49%	0	\$0.00	NA	0	
TRUST COMPANY	EMPLOYEES CREDIT	1	\$201,200.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY 3 \$671,950.00 0.44% 0 \$0.00 NA 0		1	\$242,500.00	0.16%	0	\$0.00	NA	0	
TRUST COMPANY 3 \$671,950.00 0.44% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. 17 \$4,508,250.00 2.92% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 4 \$1,110,400.00 0.72% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$86,500.00 0.06% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK NA 3 \$652,000.00 0.42% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$1,379,400.00 0.89% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$391,500.00 0.25% 0 \$0.00 NA 0	 	2	\$346,800.00	0.22%	0	\$0.00	NA	0	
TRUST, N.A. 17 \$4,508,250.00 2.92% 0 \$0.00 NA 0 FIDELITY BANK MORTGAGE 4 \$1,110,400.00 0.72% 0 \$0.00 NA 0 FIDELITY HOMESTEAD SAVINGS BANK 1 \$86,500.00 0.06% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK 3 \$652,000.00 0.42% 0 \$0.00 NA 0 FIRST CITIZENS BANK NA 5 \$1,379,400.00 0.89% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$391,500.00 0.25% 0 \$0.00 NA 0		3	\$671,950.00	0.44%	0	\$0.00	NA	0	
MORTGAGE		17	\$4,508,250.00	2.92%	0	\$0.00	NA	0	
SAVINGS BANK 1 \$86,500.00 0.06% 0 \$0.00 NA 0	1	4	\$1,110,400.00	0.72%	0	\$0.00	NA	0	
INTERNATIONAL BANK 3 \$652,000.00 0.42% 0 \$0.00 NA 0		1	\$86,500.00	0.06%	0	\$0.00	NA	0	
NA 5 \$1,379,400.00 0.89% 0 \$0.00 NA 0 FIRST COMMUNITY 2 \$391,500.00 0.25% 0 \$0.00 NA 0		3	\$652,000.00	0.42%	0	\$0.00	NA	0	
CREDIT UNION 2 \$391,500.00 0.25% 0 \$0.00 NA 0	1	5	\$1,379,400.00	0.89%	0	\$0.00	NA	0	
2 \$631,000.00 0.41% 0 \$0.00 NA 0		2	\$391,500.00	0.25%	0	\$0.00	NA	0	
		2	\$631,000.00	0.41%	0	\$0.00	NA	0	

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22% 0	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	1	\$180,000.00	0.12%	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$322,500.00	0.21% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
FIRST PLACE BANK	2	\$328,256.32	0.21% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$171,800.90	0.11% 0	\$0.00	NA 0	
FREMONT BANK	2	\$611,700.00	0.4% 0	\$0.00		
FULTON BANK	3	\$589,000.00	0.38% 0		NA 0	
GESA CREDIT UNION	2	\$356,000.00	0.23% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36% 0	\$0.00	NA 0	
GMFS, LLC	1	\$411,353.00	0.27% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11% 0		NA 0	
GREAT WESTERN BANK	2	\$381,000.00	0.25% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16% 0		NA 0	
HAWAII NATIONAL BANK	1	\$251,400.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$360,500.00	0.23% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27% 0			

I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$305,000.00	0.2% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.16%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$161,900.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$483,048.05	0.31% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA 0
MACON BANK, INC.	2	\$387,500.00	0.25% 0	\$0.00	NA 0
MAGNA BANK	1	\$222,803.00	0.14% 0	\$0.00	NA 0
MARINE BANK	3	\$711,464.39	0.46% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.16% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$160,000.00	0.1% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$331,193.00	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,838.67	0.32% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.27% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.14% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$589,900.00	0.38% 0	\$0.00	NA 0
	1	\$200,000.00	0.13% 0	\$0.00	NA 0

MONSON SAVINGS BANK					
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18% 0	\$0.00	NA 0
MT. MCKINLEY BANK	3	\$669,600.00	0.43% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,278.38	0.11% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,377,643.64	0.89% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$400,000.00	0.26% 0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$444,880.00	0.29% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$270,000.00	0.17% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$917,000.00	0.59% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$207,200.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$1,151,000.00	0.75% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$362,500.00	0.23% 0	\$0.00	NA 0
PARK BANK	1	\$174,000.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$187,000.00	0.12% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$343,036.00	0.22% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$3,348,897.62	2.17% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	72	\$21,224,430.91	13.75% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$268,000.00	0.17% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$300,000.00	0.19% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	5	\$1,051,100.00	0.68% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$162,106.97	0.11% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$173,000.00	0.11% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$272,216.45	0.18% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4% 0	\$0.00	NA 0

PROVIDENT CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0	
RABOBANK, N.A.	2	\$765,000.00	0.5% 0	\$0.00	NA 0	_
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90	0.78% 0	\$0.00	NA 0	
REDWOOD CAPITAL BANK	1	\$400,000.00	0.26% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$355,000.00	0.23% 0	\$0.00	NA 0	
REGIONS BANK	34	\$7,781,235.61	5.04% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	4	\$758,000.00	0.49% 0	\$0.00	NA 0	
ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.1% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$694,900.00	0.45% 0	\$0.00	NA 0	
SABINE STATE BANK AND TRUST COMPANY	1	\$190,300.00	0.12% 0	\$0.00	NA 0	
SAFE CREDIT UNION	1	\$192,000.00	0.12% 0	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$149,842.79	0.1% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	14	\$3,248,543.53	2.1% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,127.00	0.11% 0	\$0.00	NA 0	
SIUSLAW BANK	1	\$268,000.00	0.17% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$375,000.00	0.24% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$796,034.67	0.52% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	2	\$481,000.00	0.31% 0	\$0.00	NA 0	
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$235,000.00	0.15% 0	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	1	\$398,000.00	0.26% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$383,000.00	0.25% 0	\$0.00	NA 0	_
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.17% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$1,395,760.00	0.9% 0	\$0.00	NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$431,000.00	0.28% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1% 0	\$0.00	NA 0	
	RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK 1 SUMMIT CREDIT UNION 5 SUPERIOR FEDERAL 1 SUMMIT CREDIT UNION 5 SUPERIOR FEDERAL 1 SUMMIT CREDIT UNION 5 SUPERIOR FEDERAL 1 SUPERIOR FEDERAL 1 SUPERIOR FEDERAL 1 SUPERIOR FEDERAL 1 1 1	UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION SALAL CREDIT UNION SALAL CREDIT UNION SOVEREIGN BANK SOVEREIGN BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK SUMMIT CREDIT UNION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL 1 \$255,000.00 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 7 \$1,395,760.00 SUPERIOR FEDERAL 1 \$161,386,63	UNION RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK REDWOOD CREDIT UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN DIEGO COUNTY CREDIT UNION STATE BANK OF SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SUFFOLK COUNTY NATIONAL BANK SUMMIT CREDIT UNION STATEBERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL LI \$161,386,63 0.1% 0	UNION	UNION

	CHERS FEDERAL DIT UNION	1	\$293,000.00	0.19% 0	\$0.00	NA 0	
	FIRST NATIONAL	1	\$185,000.00	0.12% 0	\$0.00	NA 0	
THE UNI	GOLDEN 1 CREDIT ON	2	\$347,400.00	0.23% 0	\$0.00	NA 0	
	HUNTINGTON IONAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA 0	
	NATIONAL BANK NDIANAPOLIS	1	\$417,000.00	0.27% 0	\$0.00	NA 0	
	STATE BANK OF /NSEND	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
	SUMMIT FEDERAL DIT UNION	2	\$424,000.00	0.27% 0	\$0.00	NA 0	
	/ER FEDERAL DIT UNION	3	\$599,437.00	0.39% 0	\$0.00	NA 0	
BAN	VN & COUNTRY C MORTGAGE VICES, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
	MARK FINANCIAL DIT UNION	3	\$576,602.70	0.37% 0	\$0.00	NA 0	
UMF	QUA BANK	1	\$268,891.59	0.17% 0	\$0.00	NA 0	
UNI	ΓED BANK & TRUST	2	\$581,000.00	0.38% 0	\$0.00	NA 0	
UNI' BAN	TED COMMUNITY	1	\$221,327.05	0.14% 0	\$0.00	NA 0	
UNI	VERSAL AMERICAN RTGAGE COMPANY,	1	\$280,000.00	0.18% 0	\$0.00	NA 0	
UNI	VEST NATIONAL K AND TRUST CO.	1	\$170,000.00	0.11% 0	\$0.00	NA 0	
	LLIANCE FEDERAL DIT UNION	3	\$873,735.51	0.57% 0	\$0.00	NA 0	
VAL BAN	LEY NATIONAL K	3	\$759,000.00	0.49% 0	\$0.00	NA 0	
VER	ITY CREDIT UNION	1	\$169,350.00	0.11% 0	\$0.00	NA 0	
	MONT STATE LOYEES CREDIT ON	1	\$159,000.00	0.1% 0	\$0.00	NA 0	
	SHINGTON STATE LOYEES CREDIT ON	3	\$545,000.00	0.35% 0	\$0.00	NA 0	
WES	TBURY BANK	1	\$176,400.00	0.11% 0	\$0.00	NA 0	
WES UNI	TCONSIN CREDIT ON	1	\$165,600.00	0.11% 0	\$0.00	NA 0	
WOF UNIO	RKERS CREDIT ON	1	\$300,000.00	0.19% 0	\$0.00	NA 0	
	GHT-PATT CREDIT ON, INC.	1	\$274,257.85	0.18% 0	\$0.00	NA 0	

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	Unavailable	72	\$16,573,688.15	10.84% 0	\$0.00	NA)
Total		630	\$154,335,983.91	100% 0	\$0.00		0
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19% 0	\$0.00	NA)
	Unavailable	4	\$1,080,248.80	31.29% 0	\$0.00	NA)
Total		14	\$3,452,490.72	100% 0	\$0.00		0
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$1,816,930.00	16.75% 0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$120,500.00	1.11% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03% 0	\$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55% 0	\$0.00	NA)
	Unavailable	20	\$5,123,615.90	47.23% 0	\$0.00	NA)
Total		47	\$10,849,815.90	100% 0	\$0.00	(0
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41	3.89% 0	\$0.00	NA)
	PATELCO CREDIT UNION	1	\$176,545.69	3.18% 0	\$0.00	NA)
	PNC BANK, N.A.	1	\$168,699.47	3.04% 0	\$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	17	\$3,779,110.82	68.11% 0	\$0.00	NA	
	Unavailable	4	\$1,208,666.01	21.78% 0	\$0.00	NA	
Total		24	\$5,548,761.40	100% 0	\$0.00)
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18% 0	\$0.00	NA)
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16% 0	\$0.00	NA)
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00	0.25% 0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$400,000.00	0.26% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11% 0	\$0.00	NA)
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23% 0	\$0.00	NA)

AMARILLO NATIONAL BANK	2	\$386,450.00	0.25% 0	\$0.00	NA)
AMERICA FIRST FEDERAL CREDIT UNION	1	\$226,500.00	0.15% 0	\$0.00	NA)
AMERICAN BANK	2	\$490,249.94	0.31% 0	\$0.00	NA ()
AMERICAN BANK CENTER	1	\$280,000.00	0.18% 0	\$0.00	NA)
AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29% 0	\$0.00	NA)
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14% 0	\$0.00	NA)
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11% 0	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66% 0	\$0.00	NA)
ANCHORBANK FSB	2	\$525,250.00	0.34% 0	\$0.00	NA ()
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25% 0	\$0.00	NA)
ASSOCIATED BANK, NA	3	\$767,000.00	0.49% 0	\$0.00	NA)
AURORA BANK FSB	1	\$198,400.00	0.13% 0	\$0.00	NA ()
AURORA FINANCIAL GROUP INC.	2	\$586,814.71	0.38% 0	\$0.00	NA)
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74% 0	\$0.00	NA)
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04% 0	\$0.00	NA ()
BANK OF STANLY	1	\$211,198.89	0.14% 0	\$0.00	NA ()
BANK OF THE WEST	33	\$8,778,495.29	5.63% 0	\$0.00	NA ()
BANKNEWPORT	1	\$240,000.00	0.15% 0	\$0.00	NA ()
BAXTER CREDIT UNION	2	\$473,500.00	0.3% 0	\$0.00	NA ()
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33% 0	\$0.00	NA)
BELLCO CREDIT UNION	1	\$244,000.00	0.16% 0	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA)
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4% 0	\$0.00	NA)
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04% 0	\$0.00	NA)
BOULDER VALLEY	2	\$422,500.00	0.27% 0	\$0.00	NA)
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CREDIT UNION					
BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$690,000.00	0.44% 0	\$0.00	NA 0
BUSEY BANK	2	\$414,500.00	0.27% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$367,000.00	0.24% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,000.00	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	4	\$823,800.00	0.53% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$246,250.00	0.16% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$211,385.70	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,024,120.00	0.66% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$342,550.81	0.22% 0	\$0.00	NA 0
CENTRUE BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$207,686.86	0.13% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$205,970.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK	1	\$170,000.00	0.11% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	2	\$458,250.00	0.29% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,697.00	0.14% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$477,700.00	0.31% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,550.00	0.12% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$572,000.00	0.37% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$200,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES,	1	\$271,500.00	0.17% 0	\$0.00	NA 0

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INC.		***	0.1=110	40.00			
CREDIT UNION ONE	1	\$257,400.00	0.17% 0	\$0.00	NA		
CUSO MORTGAGE, INC.	2	\$390,000.00	0.25% 0	\$0.00	NA	0	
DESERT SCHOOLS	3	\$638,000.00	0.41% 0	\$0.00	NA	0	
FEDERAL CREDIT UNION	0	\$2,007,500,00	1 2007 0	¢0.00	NT A		
DFCU FINANCIAL	8	\$2,007,500.00	1.29% 0	\$0.00	NA	+	
DIME BANK	2	\$403,000.00	0.26% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$1,312,600.00	0.84% 0	\$0.00	NA		
DUPAGE CREDIT UNION	3	\$621,600.00	0.4% 0	\$0.00	NA	0	
DUPAGE NATIONAL BANK	1	\$265,000.00	0.17% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	6	\$1,927,700.00	1.24% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	2	\$530,000.00	0.34% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$194,000.00	0.12% 0	\$0.00	NA	0	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,000.00	0.11% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,446,000.00	0.93% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	7	\$1,828,244.00	1.17% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$309,600.00	0.2% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$657,830.00	0.42% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$233,000.00	0.15% 0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,119,054.31	0.72% 0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$212,000.00	0.14% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$401,440.00	0.26% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$236,000.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$184,861.10	0.12% 0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$175,000.00	0.11% 0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$196,000.00	0.13% 0	\$0.00	NA		
FIRST INTERSTATE BANK	3	\$703,600.00	0.45% 0	\$0.00	NA	0	

FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$994,000.00	0.64% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$252,000.00	0.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,302,605.00	1.48%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04% 0	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,223,845.18	0.78% 0		NA 0
FIRST REPUBLIC BANK	6	\$2,045,953.47	1.31% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	3	\$812,244.14	0.52% 0	\$0.00	NA 0
FOSTER BANK	1	\$200,000.00			NA 0
FREMONT BANK	19	\$4,711,185.87	3.02% 0	\$0.00	NA 0
FULTON BANK	21	\$6,750,125.00	4.33% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$298,000.00	0.19% 0		NA 0
GESA CREDIT UNION	3	\$806,000.00	0.52% 0		NA 0
GREAT WESTERN BANK	4	\$1,016,200.00	0.65% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00	0.8% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	7	\$1,906,000.00	1.22% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$228,500.00	0.15% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$782,000.00	0.5% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$614,000.00	0.39% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$684,800.00	0.44% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$290,200.00	0.19% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,000.00	0.19%	\$0.00	NA 0

LEGACY BANKS	1	\$363,000.00	0.23% 0	\$0.00	NA 0
LOCKHEED FEDERAL	4	¢1 177 200 00	0.750/ 0	\$0.00	NIAO
CREDIT UNION	4	\$1,177,200.00	0.75% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	1	¢264,000,00	0.170/.0	\$0.00	NIAO
BANK	1	\$264,000.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE	1	¢105 000 00	0.1207.0	\$0.00	NIAO
FEDERAL CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0
LYONS MORTGAGE	2	\$017,000,00	0.59% 0	\$0.00	NAO
SERVICES, INC.	2	\$917,000.00	0.39%	\$0.00	NA 0
MAGNA BANK	2	\$487,000.00	0.31% 0	\$0.00	NA 0
MARINE BANK	1	\$214,400.00	0.14% 0	\$0.00	NA 0
MASON-MCDUFFIE					
MORTGAGE	1	\$417,000.00	0.27% 0	\$0.00	NA 0
CORPORATION					
MAYFLOWER	1	¢100,000,00	0.1207.0	ΦΩ ΩΩ	NIAO
COOPERATIVE BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1	¢100,000,00	0.1207.0	ΦΩ ΩΩ	NIAO
L.L.C.	1	\$180,000.00	0.12% 0	\$0.00	NA 0
MEMBERS MORTGAGE	2	¢700 450 00	0.45% 0	\$0.00	NAO
COMPANY INC.	3	\$709,450.00	0.43%	\$0.00	NA 0
MERIWEST MORTGAGE	1	¢200 500 00	0.2507.0	\$0.00	NIAO
COMPANY, LLC	1	\$388,500.00	0.25% 0	\$0.00	NA 0
MERRIMACK COUNTY	1	\$201,600,00	0.13% 0	\$0.00	NAO
SAVINGS BANK	1	\$201,600.00	0.13%	\$0.00	NA 0
MERRIMACK VALLEY	1	\$262,000,00	0.17% 0	\$0.00	NIAO
FEDERAL CREDIT UNION	1	\$263,900.00	0.17%0	\$0.00	NA 0
MID-ISLAND MORTGAGE	2	\$554,000.00	0.36% 0	\$0.00	NA 0
CORP.	Z	\$334,000.00	0.30%	\$0.00	NAU
MIDLAND STATES BANK	1	\$198,000.00	0.13% 0	\$0.00	NA 0
MISSION FEDERAL	4	¢052 (50 02	0.61% 0	ΦΩ ΩΩ	NIA
CREDIT UNION	4	\$953,650.03	0.01%	\$0.00	NA 0
MORGAN STANLEY	2	¢1 (47 501 00	1.0607.0	ΦΩ ΩΩ	NIAO
CREDIT CORPORATION	3	\$1,647,591.00	1.06% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	¢106 900 00	0.13% 0	\$0.00	NAO
CORPORATION	1	\$196,800.00	0.15%	\$0.00	NA 0
MORTGAGE					
MANAGEMENT	1	\$376,000.00	0.24% 0	\$0.00	NA 0
CONSULTANTS INC					
MUTUAL SAVINGS	1	\$200,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATION FSA	1	\$200,000.00	0.15%	\$0.00	NAU
NATIONAL BANK OF	1	¢270 500 00	0.1907.0	\$0.00	NIA
MIDDLEBURY	1	\$278,500.00	0.18% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$219,000,00	0.20/ 0	\$0.00	NAO
BANK AND TRUST	1	\$318,000.00	0.2% 0	\$0.00	NA 0
NATIONWIDE					П
ADVANTAGE	1	\$199,540.62	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NCB, FSB	1	\$200,000.00	0.13% 0	\$0.00	NA 0
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31% 0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0	
NORTHMARK BANK	2	\$507,027.13	0.33% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48% 0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16% 0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$271,000.00	0.17% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89% 0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$288,000.00	0.18% 0	\$0.00	NA	0	
ORRSTOWN BANK	2	\$392,750.00	0.25% 0	\$0.00	NA	0	
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$179,000.00	0.11% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,665,818.53	1.07% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	4	\$1,348,006.31	0.86% 0	\$0.00	NA	0	
PEOPLES BANK	2	\$402,500.00	0.26% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$190,633.23	0.12% 0	\$0.00	NA		
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$644,585.53	0.41% 0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$443,000.00	0.28% 0	\$0.00	NA	0	
PREMIER AMERICA CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$1,035,250.00	0.66% 0	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	3	\$837,000.00	0.54% 0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$405,700.00	0.26% 0	\$0.00	NA	0	
RABOBANK, N.A.	7	\$2,487,732.14	1.6% 0	\$0.00	NA	0	
,	2	\$514,700.00	0.33% 0	\$0.00	NA	_	

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE					
NETWORK, INC.					
REAL ESTATE MORTGAGE NETWORK INC.	1	\$356,000.00	0.23% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$679,800.00	0.44% 0	\$0.00	NA 0
REGIONS BANK	1	\$269,852.53	0.17% 0	\$0.00	NA 0
RENASANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$397,000.00	0.25% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$301,500.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33% 0	\$0.00	NA 0
S&T BANK	2	\$526,862.39	0.34% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$203,200.00	0.13% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$200,200.00	0.13% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$222,000.00	0.14% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$239,073.65	0.15% 0	\$0.00	NA 0
SEAMEN'S BANK	1	\$415,356.86	0.27% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$177,600.00	0.11% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$200,500.00	0.13% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$871,400.00	0.56% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$487,000.00	0.31% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$178,000.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$416,000.00	0.27% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$669,000.00	0.43% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$185,375.00	0.12% 0	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$177,000.00	0.11% 0	\$0.00	NA 0
CREDIT UNION		\$177,000.00	0.1170	Ψ0.00	1,11

TEACHERS FEDERAL CREDIT UNION						
TEXAS BANK	1	\$224,000.00	0.14% 0	\$0.00	NA ()
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68% 0	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3% 0	\$0.00	NA)
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27% 0	\$0.00	NA)
THE PARK BANK	2	\$485,000.00	0.31% 0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA)
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16% 0	\$0.00	NA)
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15% 0	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15% 0	\$0.00	NA ()
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13% 0	\$0.00	NA)
TRUMARK FINANCIAL CREDIT UNION	1	\$290,000.00	0.19% 0	\$0.00	NA)
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA)
UMPQUA BANK	4	\$892,935.63	0.57% 0	\$0.00	NA ()
UNITED BANK & TRUST	3	\$660,199.50	0.42% 0	\$0.00	NA ()
UNITED BANK OF UNION	1	\$56,175.00	0.04% 0	\$0.00	NA ()
UNITED COMMUNITY BANK	1	\$264,000.00	0.17% 0	\$0.00	NA)
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31% 0	\$0.00	NA)
VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94% 0	\$0.00	NA)
VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18% 0	\$0.00	NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1% 0	\$0.00	NA)
WAUKESHA STATE BANK	1	\$222,000.00	0.14% 0	\$0.00	NA)
	3	\$683,765.65	0.44% 0	\$0.00	NA ()

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Total	CREDIT UNION WINTER HILL BANK, FSB Unavailable	1	\$180,000.00	0.1207.0			
Total	Unavailable		+ - 50,000.00	0.12% 0	\$0.00	NA	0
Total		77	\$20,051,933.21	12.79% 0	\$0.00	NA	0
		597	\$155,931,240.76	100% 0	\$0.00		0
31416YKZ0	BANK OF AMERICA, N.A.	1	\$161,422.75	6.42% 0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,118,150.00	44.47% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$412,885.70	16.42% 0	\$0.00	NA	0
	Unavailable	3	\$821,652.84	32.69% 0	\$0.00	NA	0
Total		11	\$2,514,111.29	100% 0	\$0.00		0
31416YLA4	ACACIA FEDERAL SAVINGS BANK	1	\$579,500.00	2.62% 0	\$0.00	NA	0
	BANK OF THE WEST	1	\$535,200.00	2.42% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$540,000.00	2.44% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$510,000.00	2.3% 0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$793,000.00	3.58% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$605,636.60	2.73% 0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$588,000.00	2.65% 0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$530,000.00	2.39% 0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00	5.03% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$552,000.00	2.49% 0	\$0.00	NA	0
	PMC BANCORP	2	\$1,177,500.00	5.32% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,089,000.00	4.92% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$689,000.00	3.11% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$694,908.00	3.14% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,856,000.00	8.38% 0	\$0.00	NA	
	UMPQUA BANK	1	\$584,000.00	2.64% 0	\$0.00	NA	
	Unavailable	16	\$9,711,393.89	43.84% 0	\$0.00	NA	0
Total		37	\$22,148,438.49	100% 0	\$0.00		0
31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15% 0	\$0.00	NA	
	Unavailable	20	\$12,342,225.00	90.5% 0	\$0.00	NA	
Total		22	\$13,637,265.00	100% 0	\$0.00		0
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31416YLC0	FIFTH THIRD BANK	2	\$383,429.13	20.31% 0	\$0.00	NA	. 0	
	PHH MORTGAGE CORPORATION	2	\$448,010.37	23.73% 0		NA	. 0	
	THE HUNTINGTON NATIONAL BANK	1	\$99,526.48	5.27% 0	\$0.00	NA	. 0	
	WELLS FARGO BANK, N.A.	3	\$956,626.66	50.69% 0	\$0.00	NA	. 0	
Total		8	\$1,887,592.64	100% 0	\$0.00		0	
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31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13% 0		NA	. 0	
	BANK OF HAWAII	3	\$1,262,496.97	3.5% 0			_	
	BANK OF THE WEST	1	\$409,409.27	1.14% 0	\$0.00	NA	. 0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84% 0	\$0.00	NA	. 0	
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56% 0	\$0.00	NA	. 0	
	FIFTH THIRD BANK	1	\$124,480.61	0.35% 0	\$0.00	NA	.0	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06% 0	\$0.00	NA	. 0	
RICO FREM GUAF	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54% 0	\$0.00	NA	. 0	
	FREMONT BANK	1	\$248,297.11	0.69% 0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63% 0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67% 0	\$0.00	NA	. 0	
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86% 0	\$0.00	NA	. 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17% 0	\$0.00	NA	. 0	
	METLIFE BANK, NA	1	\$132,342.08	0.37% 0	\$0.00	NA	. 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64% 0	\$0.00	NA	. 0	
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11% 0	\$0.00	NA	. 0	
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2% 0	\$0.00	NA	.0	
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31% 0	\$0.00	NA	. 0	
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04% 0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,722,600.00	4.78% 0	\$0.00	NA	0	

	BANK						
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49% (\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.38%	\$0.00	NA	0
	Unavailable	35	\$7,270,076.48	20.14%	\$0.00	NA	0
Total		144	\$36,055,622.05	100%	\$0.00		0
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	\$0.00	NA	0
	Unavailable	6	\$1,722,843.36	44.05% (\$0.00	NA	0
Total		13	\$3,911,442.67	100%	\$0.00		0
31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08			NA	0
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19% (\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$402,831.47	1.99% (\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78	2.64%	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$261,255.32	1.29%	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38%	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12%	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59%	\$0.00	NA	0
	L&N FEDERAL CREDIT	1	\$276,846.91	1.37%	\$0.00	NA	0
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	UNION								
	LEADER BANK, N.A.	1	\$321,250.12	1.59%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$197,912.43	0.98%		\$0.00			
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09	1.42%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$214,361.56	1.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	5	\$1,160,060.00	5.73%	$\boldsymbol{\sqcap}$	\$0.00	NA	T	
	REGIONS BANK	1	\$223,663.70	1.1%		\$0.00	NA		
	ROCKLAND TRUST COMPANY	1	\$223,753.42	1.1%		\$0.00			
	SPACE COAST CREDIT UNION	1	\$377,427.75	1.86%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$380,811.71	1.88%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$294,799.49	1.46%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,029,669.91	5.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$52,857.68	0.26%	0	\$0.00	NA	0	
	Unavailable	22	\$6,884,549.61	34%	0	\$0.00	NA	0	
Total		74	\$20,251,578.23	100%	0	\$0.00		0	
					Ш			Ш	
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38%	O	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$645,000.00	0.46%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15%	О	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88	0.26%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$363,369.49	0.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11%	0	\$0.00	NA	0	
	BANK OF HAWAII	16	\$5,850,599.02	4.2%	0	\$0.00	NA	0	
	BANK OF THE WEST	28	\$9,828,623.35	7.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	11	\$2,853,851.30	2.05%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,114,463.21	0.8%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	\$8,226,500.24	5.91%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$729,045.98	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$238,250.00	0.17%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$1,675,000.00	1.2%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$723,540.26	0.52%	0	\$0.00	NA	0	
		10	\$2,237,515.74	1.61%	0	\$0.00	NA	0	

CITIZENS EQ CREDIT UNIO						
COBALT MOI	RTGAGE,	1	\$272,000.00	0.2% 0	\$0.00	NA 0
CRESCENT C UNION	REDIT	3	\$688,747.23	0.49% 0	\$0.00	NA 0
DENALI STA	TE BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
DUPAGE CRE	EDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERA UNION	L CREDIT	3	\$709,200.00	0.51% 0	\$0.00	NA 0
FIDELITY BA MORTGAGE	NK	3	\$539,080.99	0.39% 0	\$0.00	NA 0
FIRST COMM FEDERAL CR	EDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FIRST EASTE MORTGAGE CORPORATIO		1	\$347,900.00	0.25% 0	\$0.00	NA 0
FIRST FEDER SAVINGS AN ASSOCIATIO LAKEWOOD	D LOAN	2	\$491,700.00	0.35% 0	\$0.00	NA 0
FIRST HAWA	IIAN BANK	2	\$510,000.00	0.37% 0	\$0.00	NA 0
FIRST INTER BANK	STATE	1	\$327,128.10	0.23% 0	\$0.00	NA 0
FIRST PLACE	EBANK	4	\$1,018,862.61	0.73% 0	\$0.00	NA 0
FIRST REPUB	BLIC BANK	1	\$374,515.08	0.27% 0	\$0.00	NA 0
FIRST TECHN FEDERAL CR		5	\$1,313,916.22	0.94% 0	\$0.00	NA 0
FIRSTBANK I RICO	PUERTO	3	\$708,970.93	0.51% 0	\$0.00	NA 0
FULTON BAN		2	\$425,000.00	0.31% 0	\$0.00	NA 0
GATEWAY B BANK	USINESS	1	\$236,500.00	0.17% 0	\$0.00	NA 0
GUARDIAN N COMPANY IN		1	\$402,940.00	0.29% 0	\$0.00	NA 0
GUILD MORT COMPANY	TGAGE	1	\$415,000.00	0.3% 0	\$0.00	NA 0
HAWAII NAT BANK		3	\$704,150.00	0.51% 0	\$0.00	NA 0
HSBC MORTO CORPORATIO	ON (USA)	11	\$3,991,827.26	2.87% 0	\$0.00	NA 0
JAMES B. NU COMPANY	TTER AND	1	\$212,000.00	0.15% 0	\$0.00	NA 0
L&N FEDERA UNION		3	\$681,438.00	0.49% 0	\$0.00	NA 0
MAGNA BAN	ΙK	1	\$324,562.22	0.23% 0	\$0.00	NA 0
MEMBER FIR MORTGAGE,		1	\$253,000.00	0.18% 0	\$0.00	NA 0

MERCANTILE BANK	1	\$306,000.00	0.22% 0	\$0.00	NA 0
METLIFE BANK, NA	4	\$966,417.93	0.69% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14% 0	\$0.00	NA 0
MILFORD BANK, THE	7	\$2,070,942.69	1.49% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$400,000.00	0.29% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$190,742.72	0.14% 0	\$0.00	NA 0
RBS CITIZENS, NA	8	\$2,403,010.98	1.73% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$205,000.00	0.15% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$393,500.00	0.28% 0	\$0.00	NA 0
	1	\$180,000.00	0.13% 0	\$0.00	NA 0

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	UNIVEST NATIONAL BANK AND TRUST CO.								
	VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$567,500.00	0.41%		\$0.00	NA		
	WEBSTER BANK, N.A.	1	\$279,614.23	0.2%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$275,636.55	0.2%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	19	\$5,673,120.13	4.06%	0	\$0.00	NA	0	
Total		481	\$139,249,341.48	100%	0	\$0.00		0	
31416YLH9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$225,716.85	3.26%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$153,849.10	2.22%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$597,536.50	8.63%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,617.04	2.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$872,856.73	12.6%	0	\$0.00	NA	0	
	Unavailable	16	\$4,892,641.39	70.65%	0	\$0.00	NA	0	
Total		27	\$6,925,217.61	100%	0	\$0.00		0	
31416YLJ5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$2,828,450.49	22.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$92,720.00	0.73%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$328,514.00	2.58%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$2,354,274.61	18.47%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,874,968.59	14.71%		\$0.00	NA	0	
	Unavailable	22	\$5,265,096.56	41.32%		\$0.00	NA	0	
Total		54	\$12,744,024.25	100%	0	\$0.00		0	
31416YLK2	ALERUS FINANCIAL	1	\$242,128.56	2.78%	0	\$0.00	NA	0	
211101111111111111111111111111111111111	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%		\$0.00	NA	П	
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0	

1

\$157,696.96

\$252,931.15

1.81% 0

2.91% 0

\$0.00

\$0.00

NA 0

NA 0

CITADEL FEDERAL

CREDIT UNION

EVERBANK

	EVERBITIE	1	$\psi_{232,731.13}$	2.7170	V	Ψ0.00	11110	
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA 0	
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA 0	
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA 0	
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA 0	
	NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA 0	
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA 0	
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA 0	
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA 0	
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA 0	
	Unavailable	6	\$1,734,370.14	19.91%	0	\$0.00	NA 0	
Total		33	\$8,706,747.35	100%	0	\$0.00	0	
31416YLL0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$938,500.00	0.38%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA 0	
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1%	0	\$0.00	NA 0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$359,547.07	0.14%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA 0	
	AMARILLO NATIONAL BANK	7	\$1,955,972.27	0.78%	0	\$0.00	NA 0	
	AMEGY MORTGAGE	2	\$434,600.00	0.17%	0	\$0.00	NA 0	
							887	

AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42% 0	\$0.00	NA)
AMERICAN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (
AMERICAN BANK		·				
CENTER	1	\$178,650.00	0.07% 0	\$0.00	NA ()
AMERICAN FEDERAL	1	ф2.40.000.00	0.1407.0	фо о о	NIA (
SAVINGS BANK	1	\$348,000.00	0.14% 0	\$0.00	NA ()
AMERICAN NATIONAL	3	\$641,300.00	0.26% 0	\$0.00	NA (
BANK, TERRELL	3	\$041,300.00	0.20%	\$0.00	NA	_
AMERICAN SAVINGS	4	\$1,251,500.00	0.5% 0	\$0.00	NA (
BANK, F.S.B.		Ψ1,251,500.00	0.5 70 0	Ψ0.00	11/1	1
AMERIFIRST FINANCIAL	3	\$940,000.00	0.38% 0	\$0.00	NA ()
CORPORATION				·		
ANCHORBANK FSB	8	\$1,842,000.00	0.74% 0	\$0.00	NA ()
ANHEUSER-BUSCH		.	0.46940	40.00	27.1	
EMPLOYEES CREDIT	1	\$408,000.00	0.16% 0	\$0.00	NA ()
UNION						
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23% 0	\$0.00	NA ()
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57% 0	\$0.00	NA ()
ASSOCIATED CREDIT	10					
UNION	1	\$195,000.00	0.08%	\$0.00	NA ()
ASTORIA FEDERAL						
SAVINGS AND LOAN	1	\$516,000.00	0.21% 0	\$0.00	NA ()
ASSOCIATION		,		·		
AUBURNBANK	3	\$725,200.00	0.29% 0	\$0.00	NA ()
AURORA FINANCIAL	3	¢1 120 497 26	0.45% 0	\$0.00	NA	
GROUP INC.	3	\$1,130,487.26	0.43%0	\$0.00	NAC	
AVIDIA BANK	1	\$300,000.00	0.12% 0	\$0.00	NA ()
BANCO BILBAO						
VIZCAYA ARGENTARIA	1	\$459,000.00	0.18% 0	\$0.00	NA ()
PUERTO RICO						
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86% 0			
BANK MUTUAL	2	\$424,000.00	0.17% 0		NA (_
BANK OF HAWAII	11	\$3,872,000.00	1.55% 0		1	
BANK OF THE WEST	15	\$4,410,920.00	1.77% 0		NA (
BANK OF WHITTIER, NA	1	\$185,000.00	0.07% 0		NA (
BANKFINANCIAL FSB	1	\$280,000.00	0.11% 0		NA (
BANKNEWPORT	1	\$337,000.00	0.14% 0		NA ()
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67% 0	\$0.00	NA ()
BELLCO CREDIT UNION	3	\$721,750.00	0.29% 0	\$0.00	NA ()
BENCHMARK BANK	2	\$834,000.00	0.33% 0	\$0.00	NA ()
BEVERLY	1	\$417,000.00	0.17% 0	\$0.00	NA (
CO-OPERATIVE BANK	1	Ψ-117,000.00	0.17/00	φυ.υυ	INA	_
			0.4 ~	\$0.00	NA (
BLACKHAWK STATE	1	\$241,700,001	() 1%(0	ינות נות.		
BLACKHAWK STATE BANK	16	\$241,700.00 \$4,026,368.74	0.1% 0 1.61% 0			

BOEING EMPLOYEES CREDIT UNION						
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08%	\$0.00	NA	0
CARROLLTON BANK	1	\$178,400.00	0.07% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$473,000.00	0.19% 0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5% 0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$243,200.00	0.1% 0	\$0.00	NA	0
CENTRUE BANK	1	\$182,600.00	0.07% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	8	\$4,523,876.01	1.81% 0	\$0.00	NA	0
CHEMICAL BANK	2	\$391,000.00	0.16% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$205,100.00	0.08% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$312,000.00	0.13% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,859,507.00	0.75% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$576,500.00	0.23% 0	\$0.00	NA	0
CITY NATIONAL BANK	2	\$1,301,570.87	0.52% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$1,409,660.28	0.57% 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	3	\$1,162,000.00	0.47% 0	\$0.00	NA	0
COLONIAL SAVINGS FA	3	\$740,591.90	0.3% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$239,000.00	0.1% 0	\$0.00	NA	0
CORTRUST BANK	2	\$469,000.00	0.19% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$200,000.00	0.08% 0	\$0.00	NA	

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09%	\$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11% (\$0.00	NA 0	
CUMANET, LLC	2	\$381,340.00	0.15% (\$0.00	NA 0	
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26%	\$0.00		
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1%	\$0.00	NA 0	
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	6	\$1,741,096.11	0.7%	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09%	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07%	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12%	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57%	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24%	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09%	\$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1%	\$0.00	NA 0	
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$206,000.00	0.08%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51%	\$0.00	NA 0	
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16%	\$0.00	NA 0	
	1	\$240,000.00	0.1%	\$0.00	NA 0	

FIRST COMMUNITY CREDIT UNION						
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$493,225.13	0.2% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$280,000.00	0.11% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$417,200.00	0.17% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,500.00	0.08% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	16	\$4,401,103.00	1.76% 0	\$0.00	NA 0	
FIRST KEYSTONE COMMUNITY BANK	1	\$225,600.00	0.09% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$179,100.00	0.07% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,924,220.00	0.77% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$201,700.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	4	\$1,175,850.00	0.47% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$376,000.00	0.15% 0	\$0.00	NA 0	
FIRST PLACE BANK	3	\$628,031.49	0.25% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	3	\$1,005,000.00	0.4% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$205,600.00	0.08% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69% 0	\$0.00	NA 0	
FIRST UNITED BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$262,500.00	0.11% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$671,438.00	0.27% 0	\$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09% 0	\$0.00	NA 0	

FREMONT BANK	14	\$3,008,935.32	1.21% 0	\$0.00	NA 0	
FULTON BANK	16	\$4,548,022.97	1.82% 0	\$0.00	NA 0	
GATEWAY BUSINESS BANK	1	\$212,000.00	0.09% 0	\$0.00	NA 0	
GEO-CORP, INC.	2	\$584,000.00	0.23% 0	\$0.00	NA 0	
GEORGETOWN SAVINGS BANK	2	\$361,000.00	0.14% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$455,000.00	0.18% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	2	\$477,200.00	0.19% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$424,900.00	0.17% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$188,400.00	0.08% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$355,687.15	0.14% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$939,950.00	0.38% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$332,000.00	0.13% 0	\$0.00	NA 0	
HAMPDEN BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$320,450.00	0.13% 0	\$0.00	NA 0	
HOME BANK	1	\$268,000.00	0.11% 0	\$0.00	NA 0	
HOME FEDERAL BANK	2	\$548,800.00	0.22% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.08% 0	\$0.00	NA 0	
HOMEWISE, INC.	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$206,000.00	0.08% 0	\$0.00	NA 0	
HONOR BANK	1	\$215,300.00	0.09% 0	\$0.00	NA 0	
HSBC MORTGAGE CORPORATION (USA)	7	\$2,378,496.04	0.95% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$185,000.00	0.07% 0	\$0.00	NA 0	
ILLINI BANK	2	\$371,000.00	0.15% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	4	\$1,091,200.00	0.44% 0	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	2	\$448,000.00	0.18% 0	\$0.00	NA 0	
KINECTA FEDERAL	11	\$3,068,225.00	1.23% 0	\$0.00	NA 0	
CREDIT UNION			1 1			

KIRTLAND FEDERAL CREDIT UNION					
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,266,800.00	0.51% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$247,000.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$1,252,943.54	0.5% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,227,675.00	$0.89\% \ 0$	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$254,686.46	0.1% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$494,100.00	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	8	\$2,609,500.00	1.05% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$360,400.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$238,000.00	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$208,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK	2	\$525,192.57	0.21% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$725,600.00	0.29% 0	\$0.00	NA 0
MILFORD BANK, THE	3	\$667,000.00	0.27% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21% 0	\$0.00	NA 0

MISSOULA FEDERAL CREDIT UNION	1	\$188,400.00	0.08%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$185,600.00	0.07%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$259,000.00	0.1%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$388,000.00	0.16%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,000.00	0.09%	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$248,500.00	0.1%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$360,000.00	0.14%	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$786,000.00	0.32%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	3	\$582,000.00	0.23%	\$0.00	NA	0
NCB, FSB	2	\$409,400.00	0.16%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$269,500.00	0.11%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,157,303.00	0.46%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	\$0.00	NA	0
OAK BANK	1	\$235,000.00		†		
OCEANFIRST BANK	3	\$960,500.00	0.39%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$204,000.00	0.08%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$376,000.00			NA	0
OMNIAMERICAN BANK	2	\$796,424.20	0.32%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0
PARK BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$854,300.00	0.34%	\$0.00	NA	0

PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53%	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63%	\$0.00	NA	0	
PEOPLES BANK	2	\$579,000.00	0.23% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08%	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$613,500.00	0.25% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26%	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13%	\$0.00	NA	O	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	0	
PROSPECT MORTGAGE, LLC	2	\$1,044,800.00	0.42%	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7%	\$0.00	NA	0	
RABOBANK, N.A.	1	\$200,000.00	0.08%	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09%	\$0.00	NA	O	
RBS CITIZENS, NA	3	\$868,127.54	0.35%	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$244,000.00	0.1%	\$0.00	NA	O	
REDWOOD CREDIT UNION	4	\$1,113,500.00	0.45% 0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$176,000.00	0.07%	\$0.00	NA	0	
	4	\$1,413,000.00	0.57% 0	\$0.00	NA	0	

RIGHT START MORTGAGE, INC.					
RIVERMARK COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$270,400.00	0.11% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	20	\$7,413,865.00	2.97% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$221,400.00	0.09% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
SALAL CREDIT UNION	4	\$958,966.40	0.38% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	7	\$1,993,349.38	0.8% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$274,500.00	0.11% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$184,500.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	0.13% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$394,000.00	0.16% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$307,000.00	0.12% 0	\$0.00	NA 0
SECURITY SAVINGS BANK	1	\$191,200.00	0.08% 0	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,700.00	0.09% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$345,300.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$848,646.47	0.34% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$182,600.00	0.07% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$498,284.18	0.2% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$848,900.00	0.34% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	2	\$665,850.00	0.27% 0	\$0.00	NA 0
	2	\$717,000.00	0.29% 0	\$0.00	NA 0

STATE BANK OF CROSS PLAINS					
STATE BANK OF LINCOLN	1	\$184,300.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$745,000.00	0.3% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$304,500.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.08% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	5	\$1,048,750.00	0.42% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$447,600.00	0.18% 0	\$0.00	NA 0
TEXAS BANK	1	\$336,000.00	0.13% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	4	\$1,378,856.91	0.55% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$260,800.00	0.1% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$2,342,818.36	0.94% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$528,000.00	0.21% 0	\$0.00	NA 0
THE PARK BANK	2	\$628,547.00	0.25% 0	\$0.00	NA 0
THINK MUTUAL BANK	6	\$1,361,100.00	0.55% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	4	\$913,350.01	0.37% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$399,750.00	0.16% 0	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$198,000.00	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	2	\$639,700.00	0.26% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$262,500.00	0.11% 0	\$0.00	NA 0

	TRAVIS CREDIT UNION	1	\$231,200.00	0.09% 0	\$0.00	NA 0	
	TRUMARK FINANCIAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
	CREDIT UNION	1	\$417,000.00	0.17%0	\$0.00	NAU	
	TRUSTONE FINANCIAL	1	\$207,400.00	0.08% 0	\$0.00	NA 0	
	FEDERAL CREDIT UNION	1	\$207,400.00	0.06 % 0	φ0.00	NAU	
	UMPQUA BANK	10	\$2,664,701.36	1.07% 0	\$0.00	NA 0	
<u> </u>	UNITED BANK	2	\$358,413.54	0.14% 0	\$0.00	NA 0	
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46% 0	\$0.00	NA 0	
	UNITED BANK AND	2	\$467,000.00	0.19% 0	\$0.00	NA 0	
	TRUST COMPANY	۷	\$407,000.00	0.19%0	\$0.00	NAU	
	UNITED COMMUNITY	7	\$1,582,400.00	0.63% 0	\$0.00	NA 0	
<u> </u>	BANK	,	\$1,302,400.00	0.03 70 0	Ψ0.00	IVA	
	UNITUS COMMUNITY	2	\$498,050.00	0.2% 0	\$0.00	NA 0	
<u> </u>	CREDIT UNION		Ψ170,030.00	0.2700	ψ0.00	11710	
	UNIVERSITY FIRST	1	\$235,000.00	0.09% 0	\$0.00	NA 0	
 	FEDERAL CREDIT UNION	1	\$255,000.00	0.07/00	Ψ0.00	11110	
	UNIVERSITY OF		4.504.650.05	0.2464	.	,,	
	WISCONSIN CREDIT	2	\$591,350.00	0.24% 0	\$0.00	NA 0	
 	UNION						
	UNIVEST NATIONAL	5	\$1,341,000.00	0.54% 0	\$0.00	NA0	
	BANK AND TRUST CO.						_
	VALLEY BANK AND	1	\$240,000.00	0.1% 0	\$0.00	NA 0	
	TRUST COMPANY						_
	VALLEY NATIONAL	1	\$258,400.00	0.1% 0	\$0.00	NA 0	
	BANK VERITY CREDIT LINION	1	\$200,000,00	0.160/.0	\$0.00	NAO	_
	VERITY CREDIT UNION	1	\$390,000.00	0.16% 0	\$0.00	NA 0	_
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11% 0	\$0.00	NA 0	
						+	_
	VERMONT STATE EMPLOYEES CREDIT	2	\$577,450.00	0.23% 0	\$0.00	NA 0	
1	UNION	۷	φ <i>5 (1</i> ,450.00	0.23%0	φ 0.00	INA	
	VILLAGE MORTGAGE						_
	COMPANY	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA 0	
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19% 0	\$0.00	NA 0	_
_	WASHINGTON STATE		ψτου,502.51	0.17/00	ΨΟ.ΟΘ	11/1/0	_
	EMPLOYEES CREDIT	1	\$218,250.00	0.09% 0	\$0.00	NA 0	
	UNION	1	Ψ210,230.00	0.07/0	Ψ0.00	11110	
	WAUKESHA STATE						_
	BANK	2	\$543,750.00	0.22% 0	\$0.00	NA 0	
	WESCOM CENTRAL						_
	CREDIT UNION	2	\$384,979.57	0.15% 0	\$0.00	NA 0	
	WESTBURY BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0	_
	WESTCONSIN CREDIT						_
	UNION	2	\$444,400.00	0.18% 0	\$0.00	NA 0	
	0111011						_
	WHATCOM					1 1	
	WHATCOM EDUCATIONAL CREDIT	1	\$175,000,00	0.07%	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	

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	WILMINGTON TRUST COMPANY							
	Unavailable	125	\$36,985,695.85	14.84%	0	\$0.00	NA	0
Total		896	\$249,360,603.82	100%	0	\$0.00		0
31416YLM8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,076.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$604,200.00	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$254,200.00	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$191,900.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,273,156.61	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$314,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$288,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$874,910.00	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$570,000.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$600,000.00	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,772,568.45	0.71%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$4,555,325.00	1.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$5,484,007.00	2.19%	0	\$0.00	NA	0

BANK MUTUAL	1	\$417,000.00	0.17% 0	\$0.00	NA 0)
BANK OF ABBEVILLE AND TRUST CO.	1	\$275,000.00	0.11% 0	\$0.00	NA 0)
BANK OF AMERICAN FORK	1	\$203,200.00	0.08% 0	\$0.00	NA 0)
BANK OF HAWAII	12	\$4,023,020.00	1.61% 0	\$0.00	NA 0)
BANK OF NEW ORLEANS	2	\$627,400.00	0.25% 0	\$0.00	NA 0)
BANK OF THE WEST	29	\$8,407,545.57	3.36% 0	\$0.00	NA 0)
BANK OF WESTON	1	\$221,600.00	0.09% 0	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA)
BANKNEWPORT	3	\$928,000.00	0.37% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	7	\$2,344,500.00	0.94% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0)
BENCHMARK BANK	3	\$983,663.56	0.39% 0	\$0.00	NA 0)
BERKSHIRE COUNTY SAVINGS BANK	1	\$177,600.00	0.07% 0	\$0.00	NA 0)
BETHPAGE FEDERAL CREDIT UNION	1	\$227,800.00	0.09%	\$0.00	NA 0)
BLACKHAWK STATE BANK	2	\$426,000.00	0.17%	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	22	\$5,163,966.35	2.07% 0	\$0.00	NA 0)
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	\$0.00	NA 0)
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37% 0	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA 0)
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23% 0	\$0.00	NA 0)
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13% 0	\$0.00	NA 0)
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22% 0	\$0.00	NA 0)
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84% 0	\$0.00	NA 0)
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19% 0	\$0.00	NA 0)
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17% 0	\$0.00	NA 0)
CHEMICAL BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0)
CITADEL FEDERAL	1	\$275,000.00	0.11% 0	\$0.00	NA 0)
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CREDIT UNION							Ш	
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	0	\$0.00	NA	0	
CITY NATIONAL BANK	2	\$730,934.12	0.29%	0	\$0.00	NA	0	_
CMG MORTGAGE, INC.	1	\$280,000.00	0.11%		\$0.00	NA	т	
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%		\$0.00	NA		
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00	NA	0	
CUMANET, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
CUSO MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
DANVERSBANK	1	\$315,000.00	0.13%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48%	0	\$0.00	NA		
DENVER MORTGAGE COMPANY, INC.	1	\$376,000.00	0.15%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$374,788.00	0.15%	0	\$0.00	NA	0	
DIME BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	8	\$2,446,151.00	0.98%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$384,750.00	0.15%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,324,274.16	0.53%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27%	0	\$0.00	NA	0	
FINANCIAL PARTNERS	3	\$850,600.00	0.34%	Λ	\$0.00	NA	\cap	

CREDIT UNION					
FIRST CENTURY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,094,100.00	0.44% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$590,571.96	0.24% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$228,080.56	0.09% 0	\$0.00	NA 0
FIRST COUNTY BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$526,600.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$873,800.00	0.35% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$224,900.00	0.09% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$562,500.00	0.23% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$3,264,543.38	1.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$980,900.00	0.39% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,510,867.00	1% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$472,742.00	0.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$823,000.00	0.33% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$740,009.90	0.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,121,300.00	0.85% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$192,800.00	0.08% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$175,000.00	0.07% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$685,025.00	0.27% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$178,504.28	0.07% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,147,740.91	0.86% 0	\$0.00	NA 0

FULTON BANK	18	\$4,606,730.85	1.84% 0	\$0.00	NA 0	
GATEWAY BUSINESS	1	\$350,000.00	0.14% 0	\$0.00	NA 0	
BANK	1	\$330,000.00	0.14%0	\$0.00	INAU	
GATEWAY MORTGAGE	1	\$258,000.00	0.1% 0	\$0.00	NA 0	
CORPORATION		Ψ230,000.00	0.1700	Ψ0.00	11110	
GATEWAY MORTGAGE	2	\$435,803.81	0.17% 0	\$0.00	NA 0	
GROUP LLC		·				
GEO-CORP, INC.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
GESA CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA 0	
GILPIN FINANCIAL	2	\$442,000.00	0.18% 0	\$0.00	NA 0	
SERVICES, INC	4	·	0.170	Φ0.00		
GMFS, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
GREAT WESTERN BANK	2	\$639,400.00	0.26% 0	\$0.00	NA 0	
GREATER NEVADA	1	\$205,000.00	$0.08\% \ 0$	\$0.00	NA 0	
MORTGAGE SERVICES						
GUARANTEED RATE, INC.	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
			++-		-++	
GUARDIAN CREDIT UNION	2	\$589,000.00	0.24% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE			 			
COMPANY INC.	6	\$1,564,600.00	0.63% 0	\$0.00	NA 0	
GUILD MORTGAGE			++-			
COMPANY	3	\$846,100.00	0.34% 0	\$0.00	NA 0	
HARBORONE CREDIT						
UNION	1	\$192,500.00	0.08% 0	\$0.00	NA 0	
HARVARD SAVINGS		4404 000 00		40.00		
BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0	
HAWAII NATIONAL	1	Ф22.4.722.2.4	0.000	Φ0.00	N/A 0	
BANK	1	\$224,723.34	0.09% 0	\$0.00	NA 0	
HEARTLAND BANK	6	\$1,781,000.00	0.71% 0	\$0.00	NA 0	
HILLTOP NATIONAL	2	\$262,000,00	0.150/.0	¢0.00	NAO	
BANK	2	\$363,000.00	0.15% 0	\$0.00	NA 0	
HOME FINANCING	1	\$176,000.00	0.07% 0	\$0.00	NA 0	_
CENTER INC.	1	\$170,000.00	0.07%0	\$U.UU	INAU	
HOMEWISE, INC.	3	\$579,700.00	0.23% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT	1	\$259,672.89	0.1% 0	\$0.00	NA 0	
UNION	1	φ439,074.09	0.1700	φυ.υυ	INAU	
IBERIABANK	2	\$724,439.20	0.29% 0	\$0.00	NA 0	
MORTGAGE COMPANY		·				
ILLINI BANK	2	\$368,000.00	0.15% 0	\$0.00	NA 0	
ILLINOIS NATIONAL	1	\$390,400.00	0.16% 0	\$0.00	NA 0	
BANK	1	Ψυνο,που.ου	0.10 /0 0	ΨΟ.ΟΟ	11/10	
INVESTORS SAVINGS	9	\$2,948,640.00	1.18% 0	\$0.00	NA 0	
BANK		Ψ2,7 10,010.00	1.10 /0 0	Ψ0.00	11/10	
		¢104 000 00	0.07% 0	\$0.00	NA 0	
JONAH BANK OF	11	\$184.8UU.UUI	U.U / 70 IUI			
JONAH BANK OF WYOMING JUSTICE FEDERAL	1	\$184,800.00 \$179,900.00	0.07% 0	\$0.00	NA 0	

CREDIT UNION						\perp
KINECTA FEDERAI CREDIT UNION	L 6	\$2,427,750.00	0.97% 0	\$0.00	NA)
LAKE FOREST BAN TRUST	NK & 1	\$180,000.00	0.07% 0	\$0.00	NA)
LAKE MICHIGAN C UNION	CREDIT 1	\$347,591.44	0.14% 0	\$0.00	NA)
LAND /HOME FINA SERVICES, INC.	NCIAL 1	\$300,000.00	0.12% 0	\$0.00	NA)
LANDMARK CRED UNION	IT 5	\$1,059,656.23	0.42% 0	\$0.00	NA)
LEADER BANK, N.A	A. 3	\$879,600.00	0.35% 0	\$0.00	NAC)
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00	NA)
LIFESTORE BANK	2	\$711,000.00	0.28% 0	\$0.00	NAC)
LOS ALAMOS NAT BANK	IONAL 6	\$1,835,200.00	0.73% 0	\$0.00	NA)
MAGNA BANK	1	\$290,400.00	0.12% 0	\$0.00	NAC)
MARINE BANK	1	\$231,880.00	0.09% 0	\$0.00	NAC)
MECHANICS SAVII BANK	NGS 1	\$181,876.09	0.07% 0	\$0.00	NA)
MEMBERS MORTG COMPANY INC.	AGE 1	\$240,000.00	0.1% 0	\$0.00	NA)
MERCHANTS BAND NATIONAL ASSOCIATION	K, 4	\$1,430,508.17	0.57% 0	\$0.00	NA)
MERIWEST MORTO COMPANY, LLC	GAGE 3	\$1,317,000.00	0.53% 0	\$0.00	NA 0)
METABANK	1	\$252,000.00	0.1% 0	\$0.00	NA ()
METLIFE BANK, N	A 1	\$186,812.22	0.07% 0	\$0.00	NAC)
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12% 0	\$0.00	NA 0)
MIDWEST COMMU BANK	NITY 4	\$974,152.82	0.39% 0	\$0.00	NA 0)
MISSION FEDERAL CREDIT UNION	· 1	\$276,250.00	0.11% 0	\$0.00	NA)
MOUNTAIN AMERI CREDIT UNION	ICA 1	\$274,500.00	0.11% 0	\$0.00	NA)
NATIONAL BANK (MIDDLEBURY	OF 1	\$316,000.00	0.13% 0	\$0.00	NA)
NATIONAL EXCHA BANK AND TRUST		\$229,200.00	0.09% 0	\$0.00	NA)
NEIGHBORHOOD HOUSING SERVICE SILICON VALLEY		\$202,000.00	0.08% 0	\$0.00	NA)
NEIGHBORHOOD MORTGAGE SOLUT LLC	ΓΙΟΝS, 4	\$909,500.00	0.36% 0	\$0.00	NA 0)

NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$623,150.00	0.25% 0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$281,000.00	0.11% 0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	9	\$2,938,100.00	1.18% 0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$300,820.27	0.12% 0	\$0.00	NA	0	
NUVISION FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA	0	
OCEAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$263,000.00	0.11% 0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$224,445.56	0.09% 0	\$0.00	NA	0	
OREGONIANS FEDERAL CREDIT UNION	1	\$269,100.00	0.11% 0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$306,000.00	0.12% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$280,000.00	0.11% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$672,200.00	0.27% 0	·			
PATELCO CREDIT UNION	6	\$1,860,365.31	0.74% 0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$418,874.58	0.17% 0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	5	\$1,808,673.63	0.72% 0				
PEOPLES BANK	3	\$1,254,010.41	0.5% 0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$419,706.82	0.17% 0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$768,000.00	0.31% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$732,000.00	0.29% 0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$220,800.00	0.09% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$498,000.00	0.2% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08%	\$0.00	NA	0	

PREMIER BANK OF JACKSONVILLE	1	\$184,000.00	0.07% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	1	\$530,400.00	0.21% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09%	\$0.00	NA 0
RABOBANK, N.A.	4	\$1,325,757.29	0.53% 0	\$0.00	NA 0
RBS CITIZENS, NA	4	\$1,127,278.47	0.45% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$440,140.00	0.18%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18%	\$0.00	NA 0
REDWOOD CAPITAL BANK	3	\$760,000.00	0.3% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$1,104,400.00	0.44% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$346,500.00	0.14% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$421,400.00	0.17% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	22	\$8,315,700.00	3.33% 0	\$0.00	NA 0
S&T BANK	1	\$416,250.00	0.17% 0		NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18% 0		NA 0
SAFE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$552,300.00	0.22% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18% 0	\$0.00	NA 0
	1	\$447,000.00	0.18% 0	\$0.00	NA 0

SCHOOLSFIRST FEDERAL CREDIT UNIO	N				
SEAMEN'S BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$292,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$500,000.00	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$649,720.04	0.26% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$587,990.00	0.24% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$1,016,530.00	0.41% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	3	\$758,020.00	0.3% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$540,000.00	0.22% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$238,500.00	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$196,000.00	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAI BANK & TRUST COMPANY	L 1	\$199,900.00	0.08% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		\$235,600.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$757,400.00	0.3% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA 0
TEXAS BANK	2	\$488,500.00	0.2% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43% 0	\$0.00	NA 0
	1	\$415,000.00	0.17% 0	\$0.00	NA 0

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	THE NATIONAL BANK OF INDIANAPOLIS					
Ī	THE PARK BANK	4	\$1,183,420.00	0.47% 0	\$0.00	NA 0
Ī	THINK MUTUAL BANK	2	\$620,000.00	0.25% 0	\$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27%	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$292,500.00	0.12%	\$0.00	NA 0
	TRISTAR BANK	1	\$323,000.00	0.13%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	\$0.00	NA 0
	UMPQUA BANK	6	\$1,802,639.57	0.72% 0	\$0.00	NA 0
	UNITED BANK & TRUST	5	\$1,652,400.00	0.66%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$556,000.00	0.22%	\$0.00	NA 0
	UNITY BANK	1	\$252,000.00	0.1%	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	\$0.00	NA 0
Ī	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	\$0.00	NA 0
Ī	UNIVERSITY BANK	1	\$376,000.00	0.15% 0		i i i
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17% 0	\$0.00	NA 0
Ī	VYSTAR CREDIT UNION	2	\$466,750.00	0.19% 0	\$0.00	NA 0
-	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	\$0.00	NA 0
	WESTBURY BANK	1	\$178,000.00	0.07%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48	0.29% 0	\$0.00	NA 0
_ [Unavailable	133	\$37,883,285.10	15.12% 0	\$0.00	NA 0
		870	\$249,979,767.18	100% 0	\$0.00	0
_						

Total

1416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0 \$0.00	NA 0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0 \$0.00	NA 0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0 \$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0 \$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0 \$0.00	NA 0	
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	3	\$753,350.00	0.39%	0 \$0.00	NA 0	
	AMARILLO NATIONAL BANK	2	\$453,321.04	0.24%	0 \$0.00	NA 0	
	AMEGY MORTGAGE	1	\$245,000.00	0.13%	0 \$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$839,091.76	0.44%	0 \$0.00		
	AMERICAN BANK	2	\$421,000.00	0.22%	0 \$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$380,000.00	0.2%			
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$284,000.00	0.15%	0 \$0.00	NA 0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$726,950.00	0.38%	0 \$0.00	NA 0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,045,500.00	0.55%	0 \$0.00	NA 0	
	ANCHORBANK FSB	3	\$673,800.00	0.35%	0 \$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA 0	
	ASSOCIATED BANK, NA	7	\$1,592,110.00	0.83%	0 \$0.00	NA 0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$315,000.00	0.16%	0 \$0.00	NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$176,691.52	0.09%	0 \$0.00	NA 0	
	BANCORPSOUTH BANK	8	\$2,225,525.00	1.16%	0 \$0.00	NA 0	
	BANK FIRST NATIONAL	1	\$235,000.00	0.12%	0 \$0.00	NA 0	ĺ
	BANK MUTUAL	2	\$380,750.00	0.2%	0 \$0.00	NA 0	ĺ
	BANK OF HAWAII	11	\$4,513,025.00	2.36%	0 \$0.00	NA 0	ĺ
	BANK OF STANLY	1	\$209,200.00	0.11%	0 \$0.00	NA 0	ĺ

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BANK OF THE CASCADES	1	\$332,536.30	0.17% 0	\$0.00	NA 0
BANK OF THE WEST	21	\$6,012,272.31	3.14% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$224,000.00	0.12% 0	1	NA 0
BANKNEWPORT	2	\$668,000.00	0.35% 0		NA 0
BANNER BANK	1	\$216,500.00	0.11% 0		NA 0
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9% 0		NA 0
BELLCO CREDIT UNION	1	\$178,000.00	0.09% 0	1	NA 0
BENCHMARK BANK	2	\$777,000.00	0.41% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57% 0	\$0.00	NA 0
BUSEY BANK	1	\$194,000.00	0.1% 0	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,064,750.00	0.56% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06% 0	·	
CENTRAL STATE BANK	2	\$614,200.00	0.32% 0	1	NA 0
CHARLES RIVER BANK	1	\$300,000.00	0.16% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$616,900.00	0.32% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02% 0		
CMG MORTGAGE, INC	1	\$385,100.00	0.2% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00	0.35% 0	\$0.00	NA 0

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COBALT MORTGAGE, INC.	1	\$385,000.00	0.2%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.16%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$490,500.00	0.26%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,649.87	0.12%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$417,000.00	0.22%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	0
CORTRUST BANK	2	\$422,400.00	0.22%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$524,200.00	0.27%	\$0.00	NA	0
DENALI STATE BANK	2	\$495,000.00	0.26%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00	0.55%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,346,908.00	0.7%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$769,600.00	0.4%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$184,410.00	0.1%	\$0.00	NA	0
FAA CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$2,386,887.00	1.25%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	18	\$5,353,090.53	2.79% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73		·		
FIRST CENTURY BANK	1	\$190,000.00	0.1%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,744,839.45	0.91%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$1,426,400.00	0.74%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$506,411.71	0.26%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$384,152.00	0.2% 0	\$0.00	NA	0

2	\$371,778.68	0.19% 0	\$0.00	NA 0
1	\$212,000.00	0.11% 0	\$0.00	NA 0
1	\$335,750.00	0.18% 0	\$0.00	NA 0
5	\$1,263,800.00	0.66% 0	\$0.00	NA 0
3	\$612,800.00	0.32% 0	\$0.00	NA 0
7	\$1,991,050.00	1.04% 0	\$0.00	NA 0
3	\$703,100.00	0.37% 0	\$0.00	NA 0
4	\$1,418,401.73	0.74% 0	\$0.00	NA 0
2	\$657,000.00	0.34% 0	\$0.00	NA 0
1	\$380,000.00	0.2% 0	\$0.00	NA 0
1	\$254,000.00	0.13% 0	\$0.00	NA 0
1	\$190,000.00	0.1% 0	\$0.00	NA 0
5	\$1,964,209.01	1.03% 0	\$0.00	NA 0
7	\$2,980,500.00	1.56% 0	\$0.00	NA 0
8	\$2,257,400.00	1.18% 0	\$0.00	NA 0
1	\$412,000.00	0.22% 0	\$0.00	NA 0
1	\$322,500.00	0.17% 0	\$0.00	NA 0
1	\$198,500.00	0.1% 0	\$0.00	NA 0
3	\$689,400.00	0.36% 0	\$0.00	NA 0
14	\$3,794,947.36	1.98% 0	\$0.00	NA 0
1	\$281,250.00	0.15% 0	\$0.00	NA 0
3	\$801,000.00	0.42% 0	\$0.00	NA 0
1	\$380,000.00	0.2%	\$0.00	NA 0
1	\$309,700.00	0.16%	\$0.00	NA 0
2	\$607,600.00	0.32% 0	\$0.00	NA 0
1	\$196,000.00	0.1% 0	\$0.00	NA 0
				NA 0
	1 1 5 3 4 2 1 1 1 3 14 1 3 1 1 2 2	1 \$212,000.00 1 \$335,750.00 5 \$1,263,800.00 7 \$1,991,050.00 3 \$703,100.00 4 \$1,418,401.73 2 \$657,000.00 1 \$380,000.00 1 \$190,000.00 5 \$1,964,209.01 7 \$2,980,500.00 8 \$2,257,400.00 1 \$198,500.00 3 \$689,400.00 1 \$198,500.00 3 \$689,400.00 1 \$281,250.00 3 \$801,000.00 1 \$309,700.00 2 \$607,600.00 1 \$196,000.00	1 \$212,000.00 0.11% 0 1 \$335,750.00 0.18% 0 5 \$1,263,800.00 0.66% 0 3 \$612,800.00 0.32% 0 7 \$1,991,050.00 1.04% 0 3 \$703,100.00 0.37% 0 4 \$1,418,401.73 0.74% 0 2 \$657,000.00 0.34% 0 1 \$380,000.00 0.2% 0 1 \$190,000.00 0.13% 0 2 \$1,964,209.01 1.03% 0 3 \$2,980,500.00 1.56% 0 8 \$2,257,400.00 1.18% 0 1 \$412,000.00 0.22% 0 1 \$322,500.00 0.17% 0 3 \$689,400.00 0.36% 0 14 \$3,794,947.36 1.98% 0 1 \$281,250.00 0.15% 0 3 \$801,000.00 0.42% 0 1 \$3309,700.00 0.16% 0 2 \$607,600.00 0.32% 0 1 \$196,000.00 0.16% 0	1 \$212,000.00 0.11% 0 \$0.00 1 \$335,750.00 0.18% 0 \$0.00 5 \$1,263,800.00 0.66% 0 \$0.00 3 \$612,800.00 0.32% 0 \$0.00 7 \$1,991,050.00 1.04% 0 \$0.00 3 \$703,100.00 0.37% 0 \$0.00 4 \$1,418,401.73 0.74% 0 \$0.00 2 \$657,000.00 0.34% 0 \$0.00 1 \$380,000.00 0.2% 0 \$0.00 1 \$254,000.00 0.13% 0 \$0.00 2 \$657,000.00 0.13% 0 \$0.00 1 \$190,000.00 0.1% 0 \$0.00 2 \$1,964,209.01 1.03% 0 \$0.00 3 \$2,980,500.00 1.56% 0 \$0.00 4 \$2,980,500.00 1.18% 0 \$0.00 1 \$322,500.00 1.18% 0 \$0.00 1 \$322,500.00 0.17% 0 \$0.00 1 \$3,794,947.36 1.98% 0 \$0.00 1 \$380,000.00 0.42% 0 \$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$241,000.00	0.13% 0	\$0.00	NA 0	
HAWTHORN BANK	1	\$345,346.96	0.18% 0	\$0.00	NA 0	
HEARTLAND BANK	1	\$192,200.00	0.1% 0		NA 0	
HOME BANK	1	\$356,000.00	0.19% 0	\$0.00	NA 0	
HOME FEDERAL BANK	3	\$781,638.00	0.41% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	1	\$214,000.00	0.11% 0	\$0.00	NA 0	
HONOR BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0	
ILLINI BANK	3	\$744,200.00	0.39% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$286,200.00	0.15% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$963,000.00	0.5% 0	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$826,600.00	0.43% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	4	\$1,143,000.00	0.6% 0	\$0.00	NA 0	
LEADER BANK, N.A.	1	\$361,250.00	0.19% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$393,750.00	0.21% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$751,400.00	0.39% 0	\$0.00	NA 0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.2% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33% 0	\$0.00	NA 0	
MAGNA BANK	6	\$1,723,800.00	0.9% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
MARINE BANK	1	\$219,160.00	0.11% 0	\$0.00	NA 0	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00	0.72% 0	\$0.00	NA 0	

MIDLAND S	STATES BANK	2	\$398,000.00	0.21%	\$0.00	NA 0	
MIDWEST C	COMMUNITY	1	\$315,000.00	0.16%	\$0.00	NA 0	
BANK		1	\$313,000.00	0.10%	\$0.00	NAU	
MILFORD B	ANK, THE	1	\$288,000.00	0.15%	\$0.00	NA 0	
MISSION FE CREDIT UN		3	\$874,560.00	0.46%	\$0.00	NA 0	
MORTGAGE INC.	E AMERICA,	1	\$196,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE INC.	E SECURITY,	1	\$275,000.00	0.14% 0	\$0.00	NA 0	
MOUNTAIN CREDIT UN		3	\$627,690.00	0.33%	\$0.00	NA 0	
NEIGHBORI MORTGAGE LLC	HOOD E SOLUTIONS,	1	\$256,000.00	0.13% 0	\$0.00	NA 0	
NEW ALLIA	NCE BANK	1	\$360,000.00	0.19%	\$0.00	NA 0	
NEWFIELD BANK	NATIONAL	1	\$335,000.00	0.17%	\$0.00	NA 0	
NEWTOWN BANK	SAVINGS	4	\$1,212,400.00	0.63%	\$0.00	NA 0	
NORTHWES CREDIT UN	ST FEDERAL ION	9	\$2,766,700.00	1.44% 0	\$0.00	NA 0	
NUVISION F CREDIT UN		3	\$1,172,000.00	0.61% 0	\$0.00	NA 0	
OLD SECON BANK	ID NATIONAL	1	\$417,000.00	0.22% 0	\$0.00	NA 0	
OMNIAMER	RICAN BANK	1	\$256,045.98	0.13% 0	\$0.00	NA 0	
OREGONIAI CREDIT UN	NS FEDERAL ION	1	\$222,300.00	0.12%	\$0.00	NA 0	
ORNL FEDE UNION	ERAL CREDIT	1	\$220,000.00	0.11% 0	\$0.00	NA 0	
PACIFIC CO CREDIT UN		2	\$712,250.00	0.37%	\$0.00	NA 0	
PACIFIC NW CREDIT UN		1	\$276,000.00	0.14% 0	\$0.00	NA 0	
PARTNERS CREDIT UN		4	\$1,371,750.00	0.72% 0	\$0.00	NA 0	
PATELCO C	REDIT UNION	2	\$644,500.00	0.34%	\$0.00	NA 0	
PAWTUCKE UNION	ET CREDIT	4	\$1,085,689.54	0.57% 0	\$0.00	NA 0	
PEOPLES BA	ANK	2	\$652,767.79	0.34%	\$0.00	NA 0	
PEOPLES BANATIONAL ASSOCIATIONAL	,	2	\$440,600.00	0.23% 0	\$0.00	NA 0	
PHH MORTO CORPORAT		3	\$672,702.31	0.35% 0	\$0.00	NA 0	
PINNACLE (MORTGAGE		1	\$177,781.14	0.09% 0	\$0.00	NA 0	

CORPORATION						
POLICE AND FIRE	1	\$306,000.00	0.16% 0	\$0.00	NA	
FEDERAL CREDIT UNION	1	\$300,000.00	0.10%0	\$0.00	NA	0
POLISH NATIONAL	1	\$256,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION	1	Ψ230,000.00	0.13 /0 0	ψ0.00	1 1/2 1	
PORT WASHINGTON	2	\$429,700.00	0.22% 0	\$0.00	NA	0
STATE BANK		Ψ+27,700.00	0.22700	ψ0.00	1 1/1	_
PREMIER AMERICA		\$370,000.00	0.19% 0	\$0.00	NA	n
CREDIT UNION		Ψ570,000.00	0.17700	Ψ0.00	1 1/2 1	
PREMIER BANK OF		\$235,000.00	0.12% 0	\$0.00	NA	0
JACKSONVILLE		Ψ233,000.00	0.12700	ψ0.00	1111	_
PRIMARY CAPITAL						
ADVISORS, LC D/B/A	1	\$265,000.00	0.14% 0	\$0.00	NA	0
PRIMARY CAPITAL		Ψ200,000.00	0.11.70	Ψ0.00	- 1,12	
MORTGAGE						
PRIMEBANK	1	\$308,000.00	0.16% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$225,000.00	0.12% 0	\$0.00	NA	0
CORPORATION		+,		+ 0100		
PROVIDENT CREDIT	2	\$804,000.00	0.42% 0	\$0.00	NA	0
UNION		, ,		,		
PURDUE EMPLOYEES	1	\$215,900.00	0.11% 0	\$0.00	NA	0
FEDERAL CREDIT UNION	 	, ,				+
QUALSTAR CREDIT	1	\$270,000.00	0.14% 0	\$0.00	NA	0
UNION			0.25~	*		
RABOBANK, N.A.	2	\$521,400.00	0.27% 0	\$0.00	NA	0
RANDOLPH-BROOKS	2	\$382,433.17	0.2% 0	\$0.00	NA	0
FEDERAL CREDIT UNION						
RBS CITIZENS, NA	1	\$417,000.00	0.22% 0	\$0.00	NA	0
REDSTONE FEDERAL	2	\$544,136.81	0.28% 0	\$0.00	NA	0
CREDIT UNION		70,		7 0 1 0 0		_
REDWOOD CREDIT	3	\$659,000.00	0.34% 0	\$0.00	NA	0
UNION		, ,		,		
RIGHT START	7	\$1,498,800.00	0.78% 0	\$0.00	NA	0
MORTGAGE, INC.		, , , , , , , , , , , , ,		,		
RIVERMARK		420= 600 00	0.21 % 0	40.00		
COMMUNITY CREDIT	1	\$397,600.00	0.21% 0	\$0.00	NA	U
UNION						-
ROCKLAND FEDERAL	1	\$233,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION	22	Φ0. 427. 250.00	4.467.0	Φ0.00	D.T.A.	
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4% 0	\$0.00	NA	1
RSI BANK	1	\$255,000.00	0.13% 0	\$0.00	NA	U
SABINE STATE BANK	1	\$417,000.00	0.22% 0	\$0.00	NA	0
AND TRUST COMPANY		·				
SAFE CREDIT UNION	2	\$402,000.00	0.21% 0	\$0.00	NA	U
SAN DIEGO COUNTY	2	\$676,305.10	0.35% 0	\$0.00	NA	0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		¥ 0.00	- 1. 1	+
SAVINGS BANK OF	1	\$272,500.00	0.14% 0	\$0.00	NA	0
MENDOCINO COUNTY		, ,		,		

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNIO	N 1	\$241,000.00	0.13% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$430,000.00	0.22%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$190,000.00	0.1% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$465,382.10	0.24% 0	\$0.00	NA 0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$189,100.00	0.1% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	E 5	\$1,322,015.00	0.69% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.14%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$577,700.00	0.3% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$179,100.00	0.09% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.22% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$377,500.00	0.2% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$292,000.00	0.15% 0	\$0.00	NA 0
TALMER BANK & TRUS	Γ 1	\$283,300.00	0.15% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32% 0	\$0.00	NA 0
THE PARK BANK	1	\$213,908.00		_	
		\$561,450.00	0.29% 0	\$0.00	

THREE RIVERS FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.22%	0 \$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0 \$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	0 \$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0 \$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0	
UMPQUA BANK	7	\$2,243,704.08	1.17%	0 \$0.00	NA	0	
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	0 \$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$256,000.00	0.13%	0 \$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	2	\$539,839.59	0.28%	0 \$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	0 \$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	0 \$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$182,400.00	0.1%	0 \$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$239,508.00	0.13%	0 \$0.00	NA	0	
VERITY CREDIT UNION	1	\$280,000.00	0.15%	0 \$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$201,000.00	0.1%	0 \$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$307,200.00	0.16%	0 \$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$407,300.00	0.21%	0 \$0.00	NA	0	
VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	0 \$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$826,300.00	0.43%	0 \$0.00	NA	0	
WAUKESHA STATE BANK	1	\$191,760.64	0.1%	0 \$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$184,777.71	0.1%	0 \$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$747,000.00	0.39%	0 \$0.00	NA	0	
	1	\$241,000.00	0.13%	0 \$0.00	NA	0	

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	WILMINGTON TRUST COMPANY						
	WINTER HILL BANK, FSB	1	\$293,200.00	0.15% 0	\$0.00	NA ()
	YOLO FEDERAL CREDIT UNION	1	\$325,000.00	0.17% 0	\$0.00	NA ()
	Unavailable	91	\$26,300,351.33	13.74% 0	\$0.00	NA ()
Total		664	\$191,559,921.60	100% 0	\$0.00	()
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2% 0	\$0.00	NA ()
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20	\$6,954,096.00	5.45% 0	\$0.00	NA)
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99% 0	\$0.00	NA ()
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33% 0	\$0.00	NA)
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02% 0	\$0.00	NA ()
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18% 0	\$0.00	NA)
	FIRST AMERICAN BANK	1	\$262,500.00	0.21% 0	\$0.00	NA ()
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33% 0	\$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95% 0	\$0.00	NA)
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37% 0	\$0.00	NA ()
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74% 0	\$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37% 0	\$0.00	NA)
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28% 0	\$0.00	NA ()
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4% 0	\$0.00	NA)
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13% 0	\$0.00	NA ()
	Unavailable	231	\$71,554,161.11	56.05% 0	\$0.00	NA ()
Total		432	\$127,655,884.95	100% 0	\$0.00	()
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26% 0	\$0.00	NA ()
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25% 0	\$0.00	NA ()
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14% 0	\$0.00	NA)
	AMEGY MORTGAGE	2	\$387,600.00	0.3% 0	\$0.00	NA ()
	AMERICAN BANK	1	\$176,000.00	0.13% 0	\$0.00	NA ()

AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29% 0	\$0.00	NA 0	
AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66% 0	\$0.00	NA 0	
ANCHORBANK FSB	1	\$224,000.00	0.17% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	4	\$821,231.59	0.63% 0	\$0.00	NA 0	
AURORA BANK FSB	1	\$235,000.00	0.18% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	7	\$1,894,450.00	1.45% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$468,000.00	0.36% 0	\$0.00	NA 0	
BANK OF NEW ORLEANS	1	\$184,000.00	0.14% 0	\$0.00	NA 0	
BANK OF THE WEST	12	\$3,598,743.42	2.76% 0	\$0.00	NA 0	
BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.21% 0	\$0.00	NA 0	
BENCHMARK BANK	1	\$225,000.00	0.17% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.22% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48% 0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.2% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	4	\$1,121,917.62	0.86% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$247,526.00	0.19% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$287,677.28	0.22% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	3	\$672,000.00	0.51% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	1	\$322,000.00	0.25% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	1	\$296,000.00	0.23% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$239,724.71	0.18% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$415,000.00	0.32%	\$0.00	NA 0	

CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,799,802.00	2.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC	3	\$695,000.00	0.53% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$553,071.45	0.42% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$317,500.00	0.24% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,650.00	0.16% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$197,600.00	0.15% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$398,500.00	0.31% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$177,000.00	0.14% 0	\$0.00	NA 0
CUMANET, LLC	1	\$225,000.00	0.17% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$471,000.00	0.36% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.15% 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$612,800.00	0.47% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$263,600.00	0.2% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$197,964.00	0.15% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$503,100.00	0.39% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	6	\$1,991,847.42	1.53% 0	\$0.00	NA 0
EAST WEST BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.19% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$229,500.00	0.18% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.14% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$564,000.00	0.43% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,055,675.00	1.57% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$197,000.00	0.15% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$727,900.00	0.56% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,125.59	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$300,000.00	0.23% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$685,433.00	0.52% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,082,661.00	2.36% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$985,492.00	0.75% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$237,272.48	0.18% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.16% 0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,855,278.38	1.42% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$375,000.00	0.29% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$462,000.00	0.35% 0	\$0.00	NA	0
FREMONT BANK	10	\$2,814,386.00	2.15% 0	\$0.00	NA	0
FULTON BANK	12	\$2,934,570.00	2.25% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$251,400.00	0.19% 0	\$0.00	NA	0
GEO-CORP, INC.	3	\$736,000.00	0.56% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19% 0	·	NA	0
GREAT WESTERN BANK	1	\$220,000.00	0.17% 0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$234,530.68	0.18% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1% 0	·	NA	0
HANCOCK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$245,600.00	0.19% 0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$201,000.00			NA	
HEARTLAND BANK	3	\$678,400.00	0.52% 0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$724,000.00	0.55% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.32% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,779,000.00	1.36% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.3% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	1	\$344,250.00	0.26% 0	\$0.00	NA 0	
L&N FEDERAL CREDIT UNION	1	\$178,800.00	0.14%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	3	\$803,600.00	0.62% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	2	\$403,000.00	0.31% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,296,000.00	0.99% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$240,673.63	0.18%	\$0.00	NA 0	
LIBERTY BANK	1	\$183,000.00	0.14% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	1	\$204,750.00	0.16%	\$0.00	NA 0	
LIFESTORE BANK	1	\$204,000.00	0.16% 0	\$0.00	NA 0	
LYONS MORTGAGE SERVICES, INC.	3	\$1,203,350.00	0.92% 0	\$0.00	NA 0	
MAGNA BANK	4	\$898,893.53	0.69% 0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	1	\$176,000.00	0.13% 0	\$0.00	NA 0	
MARINE BANK	1	\$176,800.00	0.14% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$360,000.00	0.28%	\$0.00	NA 0	
METRO CREDIT UNION	1	\$275,000.00	0.21% 0	\$0.00	NA 0	
MI FINANCIAL CORPORATION	1	\$199,950.00	0.15% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22% 0	\$0.00	NA 0	
NCB, FSB	3	\$807,500.00	0.62% 0	\$0.00	NA 0	
 NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$235,000.00	0.18% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$215,757.96	0.17% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$281,000.00	0.22% 0	\$0.00	NA 0	

2	\$404,000.00	0.31% 0	\$0.00	NA 0
1	\$400,000.00	0.31% 0	\$0.00	NA 0
1	\$200,000.00			NA 0
1	\$180,000.00	0.14% 0	\$0.00	
2	\$792,000.00	0.61% 0	\$0.00	NA 0
3	\$763,200.00	0.58% 0	\$0.00	NA 0
1	\$487,500.00	0.37% 0	\$0.00	NA 0
2	\$655,800.00	0.5% 0	\$0.00	NA 0
1	\$246,500.00	0.19% 0	\$0.00	NA 0
1	\$191,002.04	0.15% 0	\$0.00	NA 0
2	\$436,000.00	0.33% 0	\$0.00	NA 0
1	\$260,000.00	0.2% 0	\$0.00	NA 0
1	\$203,600.00	0.16% 0	\$0.00	NA 0
2	\$633,000.00	0.48% 0	\$0.00	NA 0
2	\$947,700.00	0.73% 0	\$0.00	NA 0
3	\$980,000.00	0.75% 0	\$0.00	NA 0
1	\$417,000.00	0.32%	\$0.00	NA 0
12	\$3,756,260.00	2.88% 0	\$0.00	NA 0
1	\$200,000.00	0.15% 0	\$0.00	NA 0
1	\$313,000.00	0.24% 0	\$0.00	NA 0
1	\$312,000.00	0.24% 0	\$0.00	NA 0
16	\$5,394,660.00	4.13% 0	\$0.00	NA 0
2	\$624,100.00			NA 0
3	\$864,000.00	0.66% 0	\$0.00	NA 0
1	\$178,500.00	0.14% 0	\$0.00	NA 0
2	\$667,000.00	0.51% 0	\$0.00	NA 0
1	\$290,767.36	0.22%	\$0.00	NA 0
	1 1 2 3 1 1 2 2 3 3 1 1 1 1 1 1 1 1 1 1	1 \$400,000.00 1 \$200,000.00 1 \$180,000.00 2 \$792,000.00 3 \$763,200.00 1 \$487,500.00 2 \$655,800.00 1 \$191,002.04 2 \$436,000.00 1 \$260,000.00 1 \$203,600.00 2 \$633,000.00 2 \$947,700.00 3 \$980,000.00 1 \$417,000.00 1 \$313,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$312,000.00 1 \$313,000.00 1 \$313,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00 1 \$314,000.00	1 \$400,000.00 0.31% 0 1 \$200,000.00 0.15% 0 1 \$180,000.00 0.14% 0 2 \$792,000.00 0.61% 0 3 \$763,200.00 0.58% 0 1 \$487,500.00 0.37% 0 2 \$655,800.00 0.5% 0 1 \$191,002.04 0.15% 0 2 \$436,000.00 0.33% 0 1 \$260,000.00 0.2% 0 1 \$23,600.00 0.16% 0 2 \$633,000.00 0.48% 0 2 \$947,700.00 0.73% 0 3 \$980,000.00 0.75% 0 1 \$417,000.00 0.32% 0 1 \$3,756,260.00 2.88% 0 1 \$200,000.00 0.15% 0 1 \$313,000.00 0.24% 0 1 \$312,000.00 0.24% 0 1 \$5,394,660.00 4.13% 0 2 \$624,100.00 0.48% 0 3 \$864,000.00 0.66% 0 1 \$178,500.00 0.14% 0	1 \$400,000.00 0.31% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 2 \$792,000.00 0.61% 0 \$0.00 3 \$763,200.00 0.58% 0 \$0.00 1 \$487,500.00 0.37% 0 \$0.00 2 \$655,800.00 0.5% 0 \$0.00 1 \$191,002.04 0.15% 0 \$0.00 2 \$436,000.00 0.33% 0 \$0.00 1 \$260,000.00 0.2% 0 \$0.00 1 \$233,600.00 0.16% 0 \$0.00 2 \$633,000.00 0.48% 0 \$0.00 2 \$947,700.00 0.73% 0 \$0.00 3 \$980,000.00 0.75% 0 \$0.00 1 \$417,000.00 0.32% 0 \$0.00 1 \$313,000.00 0.15% 0 \$0.00 1 \$312,000.00 0.24% 0 \$0.00 2 \$624,100.00 0.48% 0 <

SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	0	\$0.00	NA	0	_
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$442,017.75	0.34%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	0	\$0.00			
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$181,000.00	0.14%	-	\$0.00	NA	0	
UMPQUA BANK	8	\$1,947,591.85	1.49%	0	\$0.00	NA	0	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$257,200.00	0.2%	0	\$0.00	NA	0	
WALLICK AND VOLK INC.	2	\$737,000.00	0.56%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.14%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0	
Unavailable	104	\$30,426,709.64	23.29%		\$0.00	NA	0	
	470	\$130,601,764.09	100%	0	\$0.00		0	
ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0	

Total

31416YLR7

Total	UNITED BANK & TRUST	1 10	\$71,300.00 \$1,739,799.38	4.1% 0 100% 0	\$0.00 \$0.00	NA)	
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA)	
	MIDWEST COMMUNITY BANK	1	\$372,517.00		\$0.00	NA		
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA)	
	MECHANICS SAVINGS BANK	1	\$108,100.00		\$0.00	NA		
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA (_	
	MORTGAGE CORPORATION DUPAGE CREDIT UNION	1	\$186,500.00 \$177,100.00		\$0.00 \$0.00	NA (
	BANK OF STANLY COASTAL STATES	1	\$114,300.00		\$0.00			
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00		\$0.00	NA (
Total		11	\$2,099,900.71	100% 0	\$0.00)	
	STATE BANK OF NEW PRAGUE	1	\$171,000.00		\$0.00	NA	_	
	REGIONS BANK	7	\$1,438,278.77	68.49% 0	\$0.00	NA)	
	RBS CITIZENS, NA	1	\$93,504.99	4.45% 0	\$0.00	NA	_	
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05% 0	\$0.00	NA)	
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86% 0	\$0.00	NA)	
Total		219	\$63,877,523.10	100% 0	\$0.00	()	
	Unavailable	155	\$45,697,460.59	71.53% 0	\$0.00	NA)	
	SHEA MORTGAGE, INC.	2	\$711,426.00	1.11% 0	\$0.00	NA	_	
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43% 0	\$0.00	NA)	
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	7 2	\$2,041,000.00 \$599,300.00		\$0.00 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25% 0	\$0.00	NA)	
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71% 0	\$0.00	NA)	
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54% 0	\$0.00	NA)	
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63% 0	\$0.00	NA)	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31% 0	\$0.00	NA)	

31416YLU0	ALLIED HOME MORTGAGE	1	\$227,473.00	1.42% 0	\$0.00	NA 0
	CORPORATION AMERICAN FINANCE					
	HOUSE LARIBA	1	\$256,000.00	1.6% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$497,850.00	3.11% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19% 0	\$0.00	NA 0
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41% 0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,705.00	1.93% 0	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$219,850.00	1.37% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$228,120.00	1.43% 0		NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$387,000.00	2.42% 0	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$182,100.00	1.14% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$243,700.00	1.52% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	2	\$523,400.00	3.27% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,000.00	1.56% 0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$340,000.00	2.13% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$680,498.20	4.25% 0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$344,500.00	2.15% 0	\$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,900.00	0.76% 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$405,050.00	2.53% 0	\$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$308,000.00	1.93% 0	\$0.00	NA 0
	PORT WASHINGTON STATE BANK	1	\$181,800.00	1.14% 0	\$0.00	NA 0

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,000.00	0.43% 0	\$0.00	NA 0
	RABOBANK, N.A.	1	\$88,187.54	0.55% 0	\$0.00	NA 0
	RBC BANK (USA)	2	\$618,258.22	3.86% 0	\$0.00	NA 0
	RBS CITIZENS, NA	2	\$290,417.71	1.82% 0	\$0.00	NA 0
	REGIONS BANK	23	\$3,192,445.09	19.96% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00	1.36% 0	\$0.00	NA 0
	SUTTON BANK	1	\$124,200.00	0.78% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$133,900.00	0.84% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.61% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	1.06% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$85,575.00	0.53% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$693,503.63	4.34% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$130,000.00	0.81% 0	\$0.00	NA 0
	Unavailable	6	\$1,671,393.98	10.43% 0	\$0.00	NA 0
<u> </u>		80	\$15,997,127.37	100% 0	\$0.00	0
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28% 0	\$0.00	NA 0
	FREMONT BANK	1	\$248,200.00	11.32% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75% 0	\$0.00	NA 0
	MAGNA BANK	1	\$122,600.00	5.59% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73% 0	\$0.00	NA 0
	Unavailable	1	\$251,400.00	11.47% 0	\$0.00	NA 0
Total		11	\$2,192,442.68	100% 0	\$0.00	0
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93% 0	\$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$233,737.38	1.37% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$103,750.00	0.61% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$210,461.62	1.23% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$165,000.00	0.97% 0	\$0.00	NA 0
		1	\$287,500.00	1.68% 0	\$0.00	NA 0

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DIRECT MORTGAGE, CORP.					
FIRST INTERSTATE BANK	1	\$213,100.00	1.25%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,520.00	0.83%	\$0.00	NA 0
FREMONT BANK	8	\$1,886,656.48	11.04%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$77,500.00	0.45%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$247,500.00	1.45%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	1.3%	\$0.00	NA 0
INDEPENDENT BANK	1	\$225,000.00	1.32% (\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$812,300.00	4.75%	\$0.00	NA 0
MAGNA BANK	1	\$197,188.96	1.15% (\$0.00	NA 0
METLIFE BANK, NA	5	\$1,191,910.17	6.98%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$181,250.00	1.06%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,500.00	0.6%	\$0.00	NA 0
NCB, FSB	1	\$200,000.00	1.17% (\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$282,400.00	1.65%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$309,350.00	1.81% (\$0.00	NA 0
OLD SECOND NATIONAL BANK	5	\$1,174,400.00	6.87% (\$0.00	NA 0
PEOPLES BANK	1	\$417,000.00	2.44% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,100.00	0.69% (\$0.00	NA 0
RBS CITIZENS, NA	3	\$635,000.00	3.72%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$308,000.00	1.8%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$407,500.00	2.39%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$699,851.87	4.1%	\$0.00	NA 0
ST. MARYS BANK	1	\$260,500.00	1.52%	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$116,850.00	0.68%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$111,000.00	0.65%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	\$0.00	NA 0

	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$286,250.00	1.68%	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	\$0.00	NA 0
	Unavailable	8	\$1,549,734.25	9.08%	\$0.00	NA 0
Total		86	\$17,085,843.73	100%	\$0.00	0
31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64% 0	\$0.00	NA 0
	Unavailable	8	\$1,725,245.94	12.36%	\$0.00	NA 0
Total		72	\$13,958,545.95	100%	\$0.00	0
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24% 1	\$47,163.31	NA 0
	Unavailable	9	\$1,137,620.00	5.76% 0		NA 0
Total		145	\$19,764,020.01	100% 1	\$47,163.31	0
31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00	0.11%	\$0.00	NA 0
	BANK OF AMERICA, N.A.	7	\$1,311,546.17	1.92% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	2	\$213,200.00	0.31% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$30,513.67	0.04%	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00	2.07%	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11% 0	\$0.00	NA 0
	HOMESTREET BANK	10	\$1,345,700.00	1.97% 0	\$0.00	NA 0
	INDEPENDENT BANK	13	\$913,979.00	1.34% 0		NA 0
	KBA MORTGAGE, LLC	1	\$46,995.00	0.07%		NA 0
	METLIFE BANK, NA	52	\$10,338,703.20	15.14% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$307,858.99	0.45% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	2	\$198,907.86	0.29% 0		NA 0
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	BANK)	1	¢170,000,00	0.25%	Λ	\$0.00	NA	Λ	
	PMC BANCORP PNC BANK, N.A.	7	\$170,000.00 \$669,935.50	0.23%	_			+ 1	
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00						
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00						
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	0	
	Unavailable	124	\$21,797,250.95	31.91%	0	\$0.00	NA	0	
Total		433	\$68,294,147.98	100%	0	\$0.00		0	
31417YY76	1ST SOURCE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	4	\$480,286.86	0.99%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$369,400.00	0.76%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$489,500.00	1.01%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	23	\$5,188,250.00	10.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$535,000.00	1.1%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	3	\$596,000.00	1.23%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$1,460,250.00	3.01%	0	\$0.00	NA	0	
	INDEPENDENT BANK	4	\$735,650.00	1.51%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$165,000.00	0.34%	0	\$0.00	NA	0	
	METLIFE BANK, NA	32	\$5,872,108.05	12.09%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$221,200.00	0.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	1	\$172,000.00	0.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$775,755.54	1.6%	0	\$0.00	NA	0	
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00			
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,255,648.03	2.58%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$191,700.00	0.39%	0	\$0.00	NA	0	
	SWBC MORTGAGE	6	\$1,384,793.57	2.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44	7.3%	0	\$0.00	NA	0	
	Unavailable	55	\$10,935,707.60	22.5%	0	\$0.00	NA	0	
Total		278	\$48,587,247.38	100%	0	\$0.00		0	
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31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	14.78%	1	\$137,657.41	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29	0.23%	0	\$0.00	NA	O	
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46	5.01%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	272	\$53,750,465.88	9.49%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$183,408.90	0.03%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55	0.02%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0	\$0.00	NA	O	
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$306,000.00	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0	\$0.00	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88	0.05%	0	\$0.00	NA	0	

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PNC BANK, N.A.

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	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00	0.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	Λ	\$0.00	NA	Λ	
	RBC BANK (USA)	5	\$801,378.81	0.14%		\$0.00	NA	-	
	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	-	\$0.00		Н	
	REGIONS BANK	38	\$4,964,290.19	0.88%	\boldsymbol{T}	\$0.00	NA	Н	
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00	0.06%		\$0.00	NA		
	STATE FARM BANK, FSB	11	\$1,434,192.09	0.25%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%		\$0.00			
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0	\$0.00	NA	0	
	SWBC MORTGAGE	10	\$1,915,861.80	0.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$150,061.17	0.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	837	\$155,887,659.91	27.51%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	2	\$531,550.00	0.09%	0	\$0.00	NA	0	
	Unavailable	872	\$169,478,231.05	29.89%	0	\$0.00	NA	0	
Total		3,031	\$566,683,543.12	100%	1	\$137,657.41		0	
					Ш			Ц	
31417YY92	BANK OF AMERICA, N.A.	3	\$521,661.92	0.95%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$353,527.50	0.64%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$746,880.00	1.36%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	10	\$2,638,500.00	4.81%	0	\$0.00	NA	0	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	32	\$8,251,021.71	15.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$5,878,381.73	10.71%	0	\$0.00	NA	0	
	MORTGAGE ACCESS				ΙŢ		-	Π	

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	MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	0	\$0.00	NA	0	
	PNC BANK, N.A.	31	\$5,934,282.08	10.81%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77	5.46%	0	\$0.00	NA		
	RBC BANK (USA)	6	\$1,019,900.00	1.86%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$1,005,600.00	1.83%			NA		
	STATE FARM BANK, FSB	2	\$286,038.31	0.52%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$46,500.00	0.08%	0	\$0.00	NA	0	
	SWBC MORTGAGE	6	\$1,672,570.24	3.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$502,704.01	0.92%	0	\$0.00	NA	0	
	Unavailable	69	\$19,223,849.61	35.04%	0	\$0.00	NA	0	
Total		231	\$54,878,917.16	100%	0	\$0.00		0	
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	0	\$0.00	NA	O	
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%			NA	0	
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	20	\$4,471,206.74	2.5%	0	\$0.00	NA	0	
	INDEPENDENT BANK	20	\$1,754,825.00	0.98%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57%	0	\$0.00	NA	0	
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	1	\$128,772.01	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	0	\$0.00	NA	0	
		9	\$1,610,846.00	0.9%	0	\$0.00	NA	0	

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	MORTGAGEAMERICA INC.							
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13% 0	\$0.00	NA	0	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56% 0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32% 0	\$0.00	NA	0	
	PIONEER BANK	23	\$3,974,519.67	2.22% 0	\$0.00	NA	0	
	PNC BANK, N.A.	19	\$2,579,534.89	1.44% 0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39% 0				
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51% 0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82% 0	\$0.00	NA	0	
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89% 0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18% 0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28% 0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14% 0	\$0.00	NA	0	
	Unavailable	239	\$53,868,904.66	30.13% 0	\$0.00	NA	0	
Total		827	\$178,742,093.15	100% 1	\$128,772.01		0	
31417YYV3	BANK OF AMERICA, N.A.	170	\$32,795,898.84	12% 0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$326,523.55	0.12% 0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	33	\$6,948,725.55	2.54% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	173	\$36,740,007.12	13.44% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	4	\$929,845.77	0.34% 0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$1,749,969.71	0.64% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,177,358.83	0.43% 0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$632,373.52	0.23% 0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,081,149.00	2.59% 0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$70,000.00	0.03% 0	\$0.00	NA	0	

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	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	\$0.00	NA	0	
	NATIONSTAR	4	\$762,397.24	0.28%	\$0.00	NA	Λ	
	MORTGAGE, LLC	4	\$102,391.24	0.28%	\$0.00	NA	U	
	NATIONWIDE							
	ADVANTAGE	4	\$663,485.12	0.24%	\$0.00	NA	0	
	MORTGAGE COMPANY				<u> </u>		H	<u> </u>
	PNC BANK, N.A.	81	\$14,657,715.84	5.36% (1	-	
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71% (1		1 1	
	REGIONS BANK	74	\$10,560,615.38	3.86%	\$0.00	NA	0	<u> </u>
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$569,165.51	0.21%	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$91,000.00	0.03%	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	\$0.00	NA	0	
	Unavailable	269	\$58,389,132.85	21.36% (\$0.00	NA	0	
Total		1,364	\$273,372,400.13	100%	\$0.00		0	
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97% (\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	\$0.00	NA	0	
	PNC BANK, N.A.	5	\$457,255.63	3.37%	\$0.00	NA	0	
	REGIONS BANK	6	\$329,573.30	2.43%	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	\$0.00	NA	0	
	Unavailable	56	\$6,073,857.97	44.7% (\$0.00	NA	0	
Total		138	\$13,584,692.43	100%	\$0.00		0	
31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$706,967.80	0.53% (\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	\$0.00	NA	0	
	PNC BANK, N.A.	40	\$23,814,861.38	17.71% (\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%				

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	Unavailable	72	\$40,822,305.61	30.36%	Λ	\$0.00	NA	Λ	
Total	Unavanable	233	\$134,440,062.17	100%		\$0.00 \$0.00	<u>INA</u>	0	
Total		200	Ψ15-1,1-10,002.17	100 /0		ψ0.00		Ů	
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	12	\$7,426,725.04	34.79%		\$0.00	NA	П	
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$590,213.06	2.77%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$622,500.00	2.92%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$1,032,500.00	4.84%	0	\$0.00	NA	0	
	Unavailable	7	\$4,354,900.00	20.4%	0	\$0.00	NA	0	
Total		36	\$21,345,491.40	100%	0	\$0.00		0	
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31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	П	
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$120,104.00	3.75%	0	\$0.00	NA	0	
	Unavailable	9	\$1,537,623.88	47.99%	0	\$0.00	NA	0	
Total		19	\$3,204,517.15	100%	0	\$0.00		0	
					-			H	
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%		\$0.00	NA	0	
Total		6	\$3,830,602.48	100%	0	\$0.00		0	
			****		0	+0.00		H	
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%		\$0.00	NA NA		
Total	Unavailable	3 4	\$1,028,100.00 \$1,190,600.00	86.35% 100%		\$0.00	NA	0	
lotai		4	\$1,190,000.00	100%	V	\$0.00		V	
31417YZA8	ALLIED HOME MORTGAGE CORPORATION	11	\$1,320,821.34	2.02%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$185,414.60	0.28%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$116,702.93	0.18%	0	\$0.00	NA	0	
		4	\$597,272.57	0.91%	0	\$0.00	NA	0	_

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CROWN MORTGAGE

COMPANY

	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02% 0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88% 0	\$0.00	NA 0	_
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73	0.98% 0	\$0.00	NA 0	
	HOMESTREET BANK	20	\$4,779,339.00	7.3% 0	\$0.00	NA 0	
	INDEPENDENT BANK	12	\$944,177.32	1.44% 0	\$0.00	NA 0	
	KBA MORTGAGE, LLC	9	\$1,467,153.00	2.24% 0	\$0.00	NA 0	
	METLIFE BANK, NA	48	\$9,989,546.60	15.27% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$911,250.00	1.39% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	5	\$670,090.00	1.02% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	14	\$3,830,977.12	5.85% 0	\$0.00	NA 0	
	PNC BANK, N.A.	12	\$1,770,995.95	2.71% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	54	\$10,684,811.00	16.33% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	12	\$2,483,530.00	3.8% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	8	\$1,427,627.76	2.18% 0	\$0.00	NA 0	
	SWBC MORTGAGE	10	\$1,292,624.12	1.98% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	4	\$839,417.84	1.28% 0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,492.00	1.02% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	14	\$2,138,525.00	3.27% 0	\$0.00	NA 0	
	Unavailable	83	\$16,666,074.08	25.46% 0	\$0.00	NA 0	
Total		343	\$65,439,763.46	100% 0	\$0.00	0	
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	10	\$981,702.68	3.82% 0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	1	\$85,700.00	0.33% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23% 0	\$0.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34	1.17% 0	\$0.00	NA 0	

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2

GUARANTY BANK F.S.B.

HANSCOM FEDERAL

CREDIT UNION

\$285,200.00

\$260,000.00

1.11% 0

1.01% 0

\$0.00

\$0.00

NA 0

NA0

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3% 0	\$0.00	NA 0	
	METLIFE BANK, NA	6	\$1,283,550.00	4.99% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$373,500.00	1.45% 0	\$0.00	NA 0	
	MORTGAGEAMERICA INC.	1	\$44,000.00	0.17% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	9	\$1,790,247.08	6.97% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$398,800.00	1.55% 0	\$0.00	NA 0	
	ONEWEST BANK, FSB	7	\$1,070,501.83	4.17% 0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	4	\$499,400.00	1.94% 0	\$0.00	NA 0	
	PMC BANCORP	1	\$148,000.00	0.58% 0	\$0.00	NA 0	
	PNC BANK, N.A.	2	\$510,298.33	1.99% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00	4.89% 0	\$0.00	NA 0	
	RBC BANK (USA)	4	\$597,439.96	2.32% 0	\$0.00	NA 0	
	SA MORTGAGE SERVICES, LLC	1	\$121,875.00	0.47% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$464,000.00	1.81% 0	\$0.00	NA 0	
	STATE FARM BANK, FSB	12	\$1,072,617.26	4.17% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	8	\$829,328.45	3.23% 0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00	1.09% 0	\$0.00	NA 0	
	SWBC MORTGAGE	10	\$1,116,961.57	4.35% 0	\$0.00	NA 0	
	U.S. BANK N.A.	6	\$572,413.35	2.23% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00	2.47% 0	\$0.00	NA 0	
	Unavailable	66	\$9,511,408.78	37.02% 0	\$0.00	NA 0	
Total		186	\$25,698,880.60	100% 0	\$0.00	0	
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97% 0	\$0.00	NA 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55% 0	\$0.00	NA 0	
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	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$430,593.18	0.21% 0	\$0.00	
	HOMESTREET BANK	1	\$567,500.00	0.28%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,522,471.18	3.25%	\$0.00	NA 0
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	\$0.00	NA 0
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	\$0.00	NA 0
	PNC BANK, N.A.	27	\$17,458,572.62	8.7% 1	\$599,920.91	NA 1 \$599
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47% 0	\$0.00	NA 0
	Unavailable	188	\$104,225,371.99	51.96% 0	\$0.00	NA 0
Total		363	\$200,652,453.94	100% 1	\$599,920.91	1 \$599
31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35% 0		1 1 1
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93% 0		t
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2% 0		1 11
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	i	1 11
	METLIFE BANK, NA	11	\$1,832,270.00	1.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74% 0	\$0.00	NA 0
	PNC BANK, N.A.	16	\$2,342,343.61	1.32% 0	\$0.00	NA 0
	REGIONS BANK	3	\$399,730.99	0.22% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	\$0.00	NA 0
	Unavailable	559	\$117,150,969.49	65.93% 0	\$0.00	NA 0
Total		908	\$177,706,266.30	100% 0	\$0.00	0
31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97% 0	\$0.00	NA 0

469

556

\$67,741,219.62

\$79,277,490.88

8.91% 0

10.42% 2

\$0.00

\$35,456.33

NA 0

NA 1

\$20

CHASE HOME FINANCE,

CITIMORTGAGE, INC.

LLC

	CITIMORTO/IOL, IIVC.	550	$\psi i j, \underline{z} i i, \underline{z} j 0.00$	10.72/02	Ψυυ,πυυ.υυ	1 1/1 1	Ψ20
	COLONIAL SAVINGS FA	18	\$1,756,522.52	0.23% 0	\$0.00	NA 0	
	FIFTH THIRD BANK	6	\$528,970.77	0.07% 0	\$0.00	NA 0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00		\$0.00	NA 0	
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92% 0	\$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82		\$0.00	NA 0	
	METLIFE BANK, NA	12	\$1,361,286.00	0.18% 0	\$0.00	NA 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02% 0	\$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00		\$0.00	NA 0	
	PNC BANK, N.A.	153	\$25,636,700.64	3.37% 0	\$0.00	NA 0	
	RBC BANK (USA)	10	\$1,236,815.90		\$0.00	NA 0	
	REGIONS BANK	97	\$10,478,439.31	1.38% 0	\$0.00	NA 0	
	STERLING SAVINGS BANK	4	\$713,842.95	0.09% 0	\$0.00	NA 0	
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77% 0	\$0.00	NA 0	
	SWBC MORTGAGE	6	\$1,235,542.38	0.16% 0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31% 0	\$0.00	NA 0	
	U.S. BANK N.A.	2	\$357,930.15	0.05% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	519	. , , ,		\$0.00	NA 0	
	Unavailable	1,827	\$326,128,103.95	42.89% 0	\$0.00	NA 0	
Total		4,756	\$760,546,724.54	100% 2	\$35,456.33	1	\$20
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,806.54	0.03% 0	\$0.00	NA 0	
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5% 0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08% 0	\$0.00	NA 0	
		2	\$273,000.00	0.15% 0	\$0.00	NA 0	
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Eugai Filling. F	EDERAL NATIONAL MORTGAG	IL AGO	DOUINTION I AINI	VIE IVIAL - I OII	II ABS-13G/	A
	FLAGSTAR CAPITAL			[]		
	MARKETS					
	CORPORATION					
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46% 0	\$0.00	NA 0
	PNC BANK, N.A.	81	\$10,901,426.99	5.96% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$80,000.00	0.04% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	37	\$4,174,300.00	2.28% 0	\$0.00	NA 0
	RBC BANK (USA)	3	\$177,840.54	0.1% 0	\$0.00	NA 0
	REGIONS BANK	55	\$4,284,225.90		\$0.00	NA 0
	STATE FARM BANK, FSB	16	\$1,501,216.06	0.82% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	5	\$483,738.06	0.26% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	30	\$3,188,063.00	1.74% 0	\$0.00	NA 0
	SWBC MORTGAGE	7	\$584,266.52	0.32% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	20	\$1,993,308.96	1.09% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$375,750.00	0.21% 0	\$0.00	NA 0
	Unavailable	534	\$74,838,864.71	40.97% 0	\$0.00	NA 0
Total		1,467	\$182,757,096.32	100% 0	\$0.00	0
		_				
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36		\$0.00	NA 0
	FIFTH THIRD BANK	4	\$405,719.15	4.72% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43% 0	\$0.00	NA 0
	PNC BANK, N.A.	4	\$722,279.00	8.4% 0	\$0.00	NA 0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	1.16% 0	\$0.00	NA 0
	SWBC MORTGAGE	1	\$280,787.17	3.26% 0	\$0.00	NA 0

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	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67	5.98% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$121,545.56	1.41% 0	\$0.00	NA 0
	Unavailable	24	\$5,663,246.07	65.85% 0	\$0.00	NA 0
Total		43	\$8,600,090.17	100% 0	\$0.00	0
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31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	15	\$7,703,579.36	13.49% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$567,500.00	0.99% 0	\$0.00	NA 0
	METLIFE BANK, NA	2	\$1,195,800.00	2.09% 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	2	\$1,254,000.00	2.2% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$1,473,599.27	2.58% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	1	\$527,793.91	0.92% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	1	\$568,000.00	0.99% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	4	\$2,582,250.00	4.52% 0	\$0.00	NA 0
	PNC BANK, N.A.	8	\$4,864,815.96	8.52% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	9	\$5,526,125.00	9.68% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$1,504,337.33	2.63% 0	\$0.00	NA 0
	Unavailable	51	\$28,677,377.28	50.22% 0	\$0.00	NA 0
Total		101	\$57,115,678.11	100% 0	\$0.00	0
31417YZK6	CHASE HOME FINANCE, LLC	515	\$122,959,779.32	55.35% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	66	\$14,286,540.51	6.43% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$289,600.00	0.13% 0	\$0.00	NA 0
	FIFTH THIRD BANK	8	\$1,261,633.32	0.57% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$85,000.00	0.04% 0	\$0.00	NA 0
	METLIFE BANK, NA	8	\$1,651,538.40	0.74% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,367.16	0.15% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	160	\$39,057,302.86	17.58% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	10	\$2,745,895.09	1.24% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	5	\$892,500.00	0.4% 0	\$0.00	NA 0

PHH MORTGAGE S \$1,206,978.00 0.54% 0 PNC BANK, N.A. 59 \$13,632,799.24 6.14% 0 QUICKEN LOANS INC. 58 \$14,154,843.66 6.37% 0 STATE FARM BANK, FSB 1 \$311,908.22 0.14% 0 STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY U.S. BANK N.A. 3 \$414,000.00 0.19% 0 U.S. BANK N.A. 3 \$477,733.36 0.22% 0 U.S. BANK N.A. 4 \$973,893.00 0.44% 0 U.S. BANK N.A. 4 \$222,138,771.24 100% 0 0 0 0 0 0 0 0 0		
PNC BANK, N.A. 59	\$0.00	NA 0
QUICKEN LOANS INC. 58 \$14,154,843.66 6.37% 0 STATE FARM BANK, FSB 1 \$311,908.22 0.14% 0 STERLING SAVINGS 2 \$594,380.10 0.27% 0 BANK THE BRANCH BANKING 3 \$414,000.00 0.19% 0 U.S. BANK N.A. 3 \$477,733.36 0.22% 0 U.S. BANK N.A. 3 \$477,733.36 0.22% 0 WELLS FARGO BANK, N.A. 4 \$973,893.00 0.44% 0 N.A. Unavailable 24 \$6,820,079.00 3.06% 0 Total 934 \$222,138,771.24 100% 0 31417YZL4 CHASE HOME FINANCE, LLC 9 \$1,456,365.00 16.36% 0 GUARANTY BANK F.S.B. 2 \$381,404.54 4.28% 0 MORTGAGE ACCESS CORP.DBA WEICHERT 1 \$315,000.00 3.54% 0 FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 14 \$2,932,520.54 32,94% 0 ONEWEST BANK, FSB 2 \$534,342.02 6% 0 PNC BANK, N.A. 9 \$1,789,958.77 20.11% 0 QUICKEN LOANS INC. 2 \$393,500.00 4.42% 0 SUNTRUST MORTGAGE 4 \$531,413.00 5.97% 0 INC. Unavailable 2 \$567,940.21 6.38% 0 Total 45 \$8,902,444.08 100% 0 Total 54,733.06 1.66% 0 GATEWAY MORTGAGE 7 \$799,487.00 5.36% 0 GROUP LLC 7 \$69,760.00 0.47% 0 KBA MORTGAGE, LLC 1 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT UNION MORGAN STANLEY CREDIT CORPORATION 4 \$829,806.82 5.56% 0 MORTGAGE AMERICA 4 \$829,806.82 5.	\$0.00	NA 0
STATE FARM BANK, FSB	\$0.00	NA 0
BANK	\$0.00	NA 0
AND TRUST COMPANY U.S. BANK N.A. WELLS FARGO BANK, N.A. Unavailable 24 \$6,820,079.00 3.06% 0 Potal 31417YZL4 CHASE HOME FINANCE, LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. Unavailable 2 \$567,940.21 6.38% 0 Total CHASE HOME FINANCE, LLC SUNTRUST MORTGAGE INC. Unavailable 2 \$567,940.21 6.38% 0 Total CHASE HOME FINANCE, LLC GUARANTY BANK F.S.B. 2 \$31,413.00 5.97% 0 SUNTRUST MORTGAGE INC. Unavailable 2 \$567,940.21 6.38% 0 Total CHASE HOME FINANCE, LLC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$247,733.06 1.66% 0 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$247,733.06 1.66% 0 GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC GUARANTY BANK F.S.B. 2 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC LAKE MICHIGAN CREDIT UNION MORGAN STANLEY CREDIT CORPORATION MORGAN STANLEY	\$0.00	NA 0
U.S. BANK N.A. 3 \$477,733.36 0.22% 0	\$0.00	NA 0
N.A. 4 \$973,893.00 0.44% 0	\$0.00	NA 0
Total	\$0.00	NA 0
CHASE HOME FINANCE, S1,456,365.00 16.36% 0	\$0.00	NA 0
S1417YZL4	\$0.00	0
S1417YZL4		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC 14 \$2,932,520.54 32.94% 0 ONEWEST BANK, FSB 2 \$534,342.02 6% 0 PNC BANK, N.A. 9 \$1,789,958.77 20.11% 0 QUICKEN LOANS INC. 2 \$393,500.00 4.42% 0 SUNTRUST MORTGAGE 4 \$531,413.00 5.97% 0 INC. Unavailable 2 \$567,940.21 6.38% 0 Total 45 \$8,902,444.08 100% 0 31417YZN0 CHASE HOME FINANCE, 1 \$86,073.74 0.58% 0 FIFTH THIRD BANK 1 \$59,576.75 0.4% 0 FIRST BANK DBA FIRST BANK MORTGAGE \$247,733.06 1.66% 0 GATEWAY MORTGAGE 7 \$799,487.00 5.36% 0 GROUP LLC GUARANTY BANK F.S.B. 2 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC 1 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT UNION 4 \$829,806.82 5.56% 0 MORGAN STANLEY CREDIT CORPORATION 4 \$829,806.82 5.56% 0	\$0.00	NA 0
CORP.DBA WEICHERT FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB PNC BANK, N.A. QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. Unavailable 2 \$567,940.21 6.38% 0 Fotal CHASE HOME FINANCE, LLC FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. EBANK MORTGAGE GROUP LLC GUARANTY BANK F.S.B. EBANK MORTGAGE CHASE MICHIGAN CREDIT UNION MORGAN STANLEY CREDIT CORPORATION MOPTGAGE AMERICA 1 \$82,932,520.54 32.94% 0 32.94% 0 32.94% 0 32.94% 0 32.94% 0 32.94% 0 32.94% 0 4.22% 0 531,413.00 5.97% 0 4.22% 0 531,413.00 5.97% 0 4.22% 0 5.36% 0 5.36% 0 5.36% 0 5.36% 0 5.36% 0 5.36% 0 5.36% 0 6.38% 0 6	\$0.00	NA 0
MORTGAGE, LLC ONEWEST BANK, FSB 2 \$534,342.02 6% 0 PNC BANK, N.A. 9 \$1,789,958.77 20.11% 0 QUICKEN LOANS INC. 2 \$393,500.00 4.42% 0 SUNTRUST MORTGAGE INC. Unavailable 2 \$567,940.21 6.38% 0 Total 45 \$8,902,444.08 100% 0 CHASE HOME FINANCE, 1 \$86,073.74 0.58% 0 LLC FIFTH THIRD BANK 1 \$59,576.75 0.4% 0 FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$247,733.06 1.66% 0 GROUP LC GUARANTY BANK F.S.B. 2 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC 1 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT UNION MORGAN STANLEY CREDIT CORPORATION MORTGAGEAMERICA MORTGAGEAMERICA MORTGAGEAMERICA #829,806.82 5.56% 0	\$0.00	NA 0
PNC BANK, N.A. 9 \$1,789,958.77 20.11% 0 QUICKEN LOANS INC. 2 \$393,500.00 4.42% 0 SUNTRUST MORTGAGE INC. 4 \$531,413.00 5.97% 0 Unavailable 2 \$567,940.21 6.38% 0 Total 45 \$8,902,444.08 100% 0 CHASE HOME FINANCE, 1 \$86,073.74 0.58% 0 LLC FIFTH THIRD BANK 1 \$59,576.75 0.4% 0 FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$247,733.06 1.66% 0 GUARANTY BANK F.S.B. 2 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC 1 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT UNION MORGAN STANLEY CREDIT CORPORATION 4 \$829,806.82 5.56% 0	\$0.00	NA 0
QUICKEN LOANS INC. 2 \$393,500.00 4.42% 0 SUNTRUST MORTGAGE INC. 4 \$531,413.00 5.97% 0 Unavailable 2 \$567,940.21 6.38% 0 Total 45 \$8,902,444.08 100% 0 CHASE HOME FINANCE, LLC 1 \$86,073.74 0.58% 0 FIFTH THIRD BANK 1 \$59,576.75 0.4% 0 FIRST BANK DBA FIRST BANK MORTGAGE GROUP LLC 7 \$799,487.00 5.36% 0 GATEWAY MORTGAGE 7 \$799,487.00 5.36% 0 GUARANTY BANK F.S.B. 2 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC 1 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT UNION 4 \$829,806.82 5.56% 0 MORTGAGE AMERICA	\$0.00	NA 0
SUNTRUST MORTGAGE 1 \$531,413.00 5.97% 0	\$0.00	NA 0
INC. 4 \$531,413.00 5.97% 0	\$0.00	NA 0
Total	\$0.00	NA 0
CHASE HOME FINANCE, LLC	\$0.00	NA 0
Section Sect	\$0.00	0
FIFTH THIRD BANK 1 \$59,576.75 0.4% 0 FIRST BANK DBA FIRST 2 \$247,733.06 1.66% 0 GATEWAY MORTGAGE 7 \$799,487.00 5.36% 0 GROUP LLC 5 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC 1 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT 1 \$168,573.81 1.13% 0 MORGAN STANLEY CREDIT CORPORATION 4 \$829,806.82 5.56% 0	\$0.00	NA 0
FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. EXECUTE: 2 \$247,733.06 1.66% 0 \$799,487.00 5.36% 0 GUARANTY BANK F.S.B. EXECUTE: 2 \$254,600.00 1.71% 0 EXECUTE: 2 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT UNION MORGAN STANLEY CREDIT CORPORATION MORTGAGE AMERICA EXECUTE: 2 \$247,733.06 1.66% 0 \$166% 0 \$166% 0 \$1.66% 0 \$1.66% 0 \$1.66% 0 \$1.171% 0 \$1.171% 0 \$168,573.81 1.13% 0 \$1.13% 0 \$1.13% 0 \$1.13% 0 \$1.13% 0 \$1.13% 0 \$1.13% 0 \$1.13% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. 2 \$254,600.00 1.71% 0 KBA MORTGAGE, LLC 1 \$69,760.00 0.47% 0 LAKE MICHIGAN CREDIT UNION MORGAN STANLEY CREDIT CORPORATION 4 \$829,806.82 5.56% 0	\$0.00	NA 0
KBA MORTGAGE, LLC	\$0.00	NA 0
LAKE MICHIGAN CREDIT 1 \$168,573.81 1.13% 0	\$0.00	NA 0
UNION	\$0.00	NA 0
CREDIT CORPORATION 4 \$829,806.82 5.56% 0	\$0.00	NA 0
MORTGAGEAMERICA 1 \$89,143,00 0,6% 0	\$0.00	NA 0
INC. 1 \$65,145.00 0.076 0	\$0.00	NA 0
7 \$1,761,357.74 11.8% 0	\$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC								
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%	0	\$0.00	NA	0	
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	0	\$0.00	NA	0	
	Unavailable	52	\$7,877,218.47	52.78%	0	\$0.00	NA	0	
Total		97	\$14,921,468.13	100%	0	\$0.00		0	
31417YZP5	BANK OF AMERICA, N.A.	59	\$13,818,587.93	19.5%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,408,713.68	1.99%	0	\$0.00	NA	О	
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	10	\$2,216,215.86	3.13%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%	0	\$0.00	NA	0	
	PNC BANK, N.A.	21	\$4,523,858.46	6.39%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	21	\$5,462,825.00	7.71%	0	\$0.00	NA	0	
	U.S. BANK N.A.	9	\$1,696,772.39	2.39%	0	\$0.00	NA	0	
	Unavailable	19	\$4,972,904.28	7.03%		\$0.00	NA	0	
Total		298	\$70,846,995.83	100%	0	\$0.00		0	
31417YZQ3	BANK OF AMERICA, N.A.	41	\$8,398,452.21	10.7%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$491,500.00	0.63%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	80	\$11,111,692.73	14.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	29	\$5,085,369.39	6.48%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$737,242.51	0.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,662,287.97	3.39%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$136,341.67	0.17%	\vdash	\$0.00	NA	-	
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%		\$0.00	NA		
	, ,	1	\$121,000.00	0.15%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY								İ
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$59,862.27	0.08%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	10	\$1,397,357.33	1.78%	0	\$0.00	NA	0	
	PNC BANK, N.A.	16	\$2,790,704.44	3.55%	0	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	1	\$108,500.00	0.14%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	3	\$812,075.00	1.03%	0	\$0.00	NA	0	
	REGIONS BANK	5	\$647,378.11	0.82%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	15	\$1,600,955.98	2.04%	0	\$0.00	NA	0	
	SWBC MORTGAGE	2	\$176,052.95	0.22%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	109	\$18,797,290.63	23.94%	0	\$0.00	NA	0	
	Unavailable	120	\$21,123,359.54	26.91%		\$0.00	NA	0	
Total		474	\$78,518,355.89	100%	0	\$0.00		0	
21.4157757		7.0	011 701 050 05	21.02%	0	Φ0.00	27.4		
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%		\$0.00	NA NA		
	CITIMORTGAGE, INC. FIFTH THIRD BANK	6	\$574,727.25 \$1,010,915.38	1.56% 2.74%		\$0.00 \$0.00	NA NA	$\boldsymbol{\vdash}$	
	HSBC MORTGAGE CORPORATION (USA)	12	\$3,138,752.95	8.52%		\$0.00	NA	П	
	PNC BANK, N.A.	2	\$424,907.85	1.15%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	20	\$4,560,402.28	12.38%	0	\$0.00	NA		
	REGIONS BANK	2	\$226,830.79	0.62%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$190,056.19	0.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	29	\$7,116,899.76	19.32%	0	\$0.00	NA	0	
	Unavailable	32	\$7,677,687.33	20.85%	0	\$0.00	NA	0	
Total		164	\$36,833,033.03	100%	0	\$0.00		0	
					<u> </u>			Ц	
31417YZS9	BANK OF AMERICA, N.A.	4	\$1,088,682.68	91.63%	-	\$0.00	NA	-	
Tedal	PNC BANK, N.A.	1	\$99,482.78	8.37%		\$0.00	NA	0	
Total		5	\$1,188,165.46	100%	U	\$0.00		V	
31417YZT7	FIFTH THIRD BANK	1	\$163,714.92	22.82%	0	\$0.00	NA	0	

	Unavailable	2	\$553,717.40	77.18% 0	\$0.00	NA 0)
Total		3	\$717,432.32	100% 0	\$0.00	0	
31417YZU4	BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57% 0	\$0.00	NA 0)
	ONEWEST BANK, FSB	1	\$479,323.68	4.55% 0	\$0.00	NA 0)
	Unavailable	4	\$2,618,291.34	24.88% 0	\$0.00	NA 0)
Total		17	\$10,524,009.34	100% 0	\$0.00	0	
31417YZX8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9% 0	\$0.00	NA 0)
	GMAC MORTGAGE, LLC	3	\$194,592.23	15.08% 0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	1	\$53,200.00	4.12% 0	\$0.00	NA)
	Unavailable	9	\$914,475.86	70.9% 0	\$0.00	NA 0)
Total		14	\$1,289,978.09	100% 0	\$0.00	0	
31417YZY6	CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58% 0	\$0.00	NA 0)
	ONEWEST BANK, FSB	6	\$1,609,369.30	51.41% 0	\$0.00	NA 0)
	PNC BANK, N.A.	1	\$300,000.00	9.58% 0	\$0.00	NA 0)
	SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43% 0	\$0.00	NA 0)
Total		12	\$3,130,331.46	100% 0	\$0.00	0	
31417YZZ3	BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54% 0	\$0.00	NA 0)
	METLIFE BANK, NA	4	\$1,979,362.35	3.65% 0	\$0.00	NA 0)
	ONEWEST BANK, FSB	3	\$1,736,974.20	3.2% 0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32% 0	\$0.00	NA 0)
	PNC BANK, N.A.	10	\$6,098,420.58	11.25% 0	\$0.00	NA 0)
	Unavailable	2	\$1,107,495.80	2.04% 0	\$0.00	NA 0)
Total		95	\$54,218,350.63	100% 0	\$0.00	0	
21.4100.000	SALEM FIVE MORTGAGE	4.1	фо ооо оод од	10000	Φ0.00	.	
31418PC60	COMPANY, LLC	41	\$9,000,287.27	100% 0	\$0.00	NA 0	
	COMITAIVI, ELC						
Total	COMPANT, EEC	41	\$9,000,287.27	100% 0	\$0.00	0	
Total		41	\$9,000,287.27	100% 0	\$0.00	0	
31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100% 0	\$0.00	NA 0	
	SALEM FIVE MORTGAGE						
31418PC78 Total	SALEM FIVE MORTGAGE COMPANY, LLC	35 35	\$8,963,707.91 \$8,963,707.91	100% 0 100% 0	\$0.00 \$0.00	NA 0)
31418PC78 Total 31418SV63	SALEM FIVE MORTGAGE	35 35 128	\$8,963,707.91 \$8,963,707.91 \$8,146,536.79	100% 0 100% 0	\$0.00 \$0.00 \$0.00		
31418PC78 Total	SALEM FIVE MORTGAGE COMPANY, LLC	35 35	\$8,963,707.91 \$8,963,707.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	

Total		111	\$14,461,326.78	100%	0	\$0.00		0
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31418SV89	REGIONS BANK	70	\$6,731,671.51	100%		\$0.00	NA	0
Total		70	\$6,731,671.51	100%	0	\$0.00		0
31418SV97	REGIONS BANK	103	\$24,537,115.06	100%	0	\$0.00	NA	0
Total	REGIONS BANK	103	\$24,537,115.06	100%	_	\$0.00	1171	0
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31418SWA3	REGIONS BANK	139	\$8,429,845.47	100%	0	\$0.00	NA	0
Total		139	\$8,429,845.47	100%	0	\$0.00		0_
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31418SWB1	REGIONS BANK	65	\$8,426,278.02	100%	_	\$0.00	NA	0
Total		65	\$8,426,278.02	100%	U	\$0.00		U_
31418SWC9	REGIONS BANK	19	\$1,077,674.06	100%	0	\$0.00	NA	0
Total		19	\$1,077,674.06	100%	_	\$0.00		0
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%		\$0.00	NA	0
Total		86	\$8,304,931.60	100%	0	\$0.00		0_
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0	\$0.00	NA	0
Total	REGIONS BANK	178	\$41,404,733.03	100%		\$0.00	1171	0
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31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0	\$0.00	NA	0
Total		12	\$2,426,007.08	100%	0	\$0.00		0_
31418SWJ4	REGIONS BANK	8	\$1,023,488.37	100%	0	\$0.00	NA	
Total	REGIONS BAINK	8	\$1,023,488.37	100%		\$0.00 \$0.00	INA	0
Total			ψ1,023,400.37	100 /		Ψ0.00		
31418UJG0	PENNYMAC LOAN SERVICES, LLC	12	\$2,769,077.52	100%	0	\$0.00	NA	0
Total		12	\$2,769,077.52	100%	0	\$0.00		0
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31418UJH8	PENNYMAC LOAN SERVICES, LLC	11	\$1,806,100.00	100%		\$0.00	NA	0
Total		11	\$1,806,100.00	100%	0	\$0.00		0_
31418V7H9	HSBC MORTGAGE CORPORATION (USA)	52	\$15,071,243.34	100%	0	\$0.00	NA	0
Total		52	\$15,071,243.34	100%	0	\$0.00		0_
31418V7J5	HSBC MORTGAGE	15	\$5,004,099.31	100%	0	\$0.00	NA	0
	CORPORATION (USA)					·	11/1	_
Total		15	\$5,004,099.31	100%	U	\$0.00		U
31418V7K2		10	\$3,071,642.27	100%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
Total	` '	10	\$3,071,642.27	100%	0	\$0.00		0	
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	0	\$0.00	NA	0	
Total		13	\$3,577,254.72	100%	0	\$0.00		0	
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0	\$0.00	NA	0	
Total		7	\$1,170,397.97	100%	0	\$0.00		0	
31418VKX9	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,676,858.25	100%	0	\$0.00	NA	0	·
Total		20	\$1,676,858.25	100%	0	\$0.00		0	
31418VKY7	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,349,597.88	100%	0	\$0.00	NA	0	
Total		15	\$3,349,597.88	100%	0	\$0.00		0	
31418VKZ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,087,063.89	100%	0	\$0.00	NA	0	
Total		6	\$1,087,063.89	100%	0	\$0.00		0	
31418WAK6 Total	Unavailable	9	\$1,858,000.00 \$1,858,000.00	100% 100 %		\$0.00 \$0.00	NA	0 0	
31418WAL4 Total	Unavailable	5 5	\$1,101,773.91 \$1,101,773.91	100% 100 %		\$0.00 \$0.00	NA	0 0	
31418WWB2 Total	Unavailable	6 6	\$1,398,126.78 \$1,398,126.78	100% 100 %	_	\$0.00 \$0.00	NA	0	
31418WWC0 Total	Unavailable	17 17	\$1,461,658.68 \$1,461,658.68	100% 100 %		\$0.00 \$0.00	NA	0	
31418WWD8 Total	Unavailable	9	\$1,068,145.06 \$1,068,145.06	100% 100 %		\$0.00 \$0.00	NA	0 0	
31418WWE6 Total	Unavailable	9	\$1,208,339.77 \$1,208,339.77	100% 100%	-	\$0.00 \$0.00	NA	0	

31418WWF3	Unavailable	9	\$1,429,974.21	100%	n	\$0.00	NA	U
Total	Onavanabie	9	\$1,429,974.21 \$1,429,974.21	100%		\$0.00 \$0.00	INA	0
10001		1 1	Ψ1,12>,>71,21	100 /0	Ť	ΨΟ•ΟΟ		
31418WWG1	Unavailable	8	\$1,469,946.41	100%	0	\$0.00	NA	0
Total		8	\$1,469,946.41	100%	0	\$0.00		0
31418WWH9	Unavailable	5	\$1,049,087.10	100%	0	\$0.00	NA	0
Total		5	\$1,049,087.10	100%	0	\$0.00		0
		+			Ц			
31418WWJ5	Unavailable	7	\$1,946,891.99	100%		\$0.00	NA	0
Total		7	\$1,946,891.99	100%	0	\$0.00		0
31418WWK2	Unavailable	13	\$1,771,700.00	100%	n	\$0.00	NA	n
Total	Onavanable	13	\$1,771,700.00 \$1,771,700.00	100%	-	\$0.00 \$0.00	IVA	0
Total		13	Ψ1,771,700.00	100 /0	Ť	ΨΟ•ΟΟ		0
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0	\$0.00	NA	0
Total		10	\$1,622,311.51	100%		\$0.00		0
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0	\$0.00	NA	0
Total		9	\$1,709,887.64	100%	0	\$0.00		0
		1			Ц			
31418WWN6	Unavailable	10	\$2,468,270.64	100%	+	\$0.00	NA	0
Total		10	\$2,468,270.64	100%	0	\$0.00		0
24.44.033.33.75.4			44.255 00 5.5 0	100~		40.00	27.	0
31418WWP1	Unavailable	7	\$1,375,087.58	100%	-	\$0.00	NA	-
Total		7	\$1,375,087.58	100%	U	\$0.00		0
	POPULAR MORTGAGE,				H			
31419BLM5	INC.	21	\$2,074,838.50	94.32%	1	\$95,884.36	NA	0
	Unavailable	1	\$125,000.00	5.68%	0	\$0.00	NA	0
Total		22	\$2,199,838.50	100%	1	\$95,884.36		0
31419BLS2	POPULAR MORTGAGE,	18	\$2,467,038.48	95.92%	0	\$0.00	NA	0
311178202	INC.	10			Ш			
m 4 1	Unavailable	10	\$105,000.00	4.08%	-	\$0.00	NA	0
Total		19	\$2,572,038.48	100%	U	\$0.00		U
	POPULAR MORTGAGE,	+ +			H			
31419BLU7	INC.	13	\$1,294,574.13	90.87%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	9.13%	0	\$0.00	NA	0
Total		14	\$1,424,574.13	100%	0	\$0.00		0
31419BLV5	POPULAR MORTGAGE,	21	\$3,402,514.00	97.49%	0	\$0.00	NA	0
5171/ DL ¥ 3	INC.	41	· ·		Ш			
	Unavailable	1	\$87,523.25	2.51%	-	\$0.00	NA	
Total		22	\$3,490,037.25	100%	O	\$0.00		0

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	POPULAR MORTGAGE,						H	
31419BLW3	INC.	17	\$2,127,600.00	84.33% 0	\$0.00	NA	0	
	Unavailable	2	\$395,300.00	15.67% 0	\$0.00	NA	0	
Total		19	\$2,522,900.00	100% 0	\$0.00		0	
31419BLX1	POPULAR MORTGAGE, INC.	12	\$1,520,182.00	74.92% 0	\$0.00	NA	0	
	Unavailable	4	\$508,949.61	25.08% 0	\$0.00	NA	0	
Total		16	\$2,029,131.61	100% 0	\$0.00		0	
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00	100% 0	\$0.00	NA	0	
Total		12	\$1,641,650.00	100% 0	\$0.00		0	
31419CNC3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,054,571.72	100% 0	\$0.00	NA	0	
Total		4	\$1,054,571.72	100% 0	\$0.00		0	
31419CNF6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,419,680.59	100% 0	\$0.00	NA	0	
Total		14	\$1,419,680.59	100% 0	\$0.00		0	
31419CNG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100% 0	\$0.00	NA	0	
Total		28	\$5,901,655.06	100% 0	\$0.00		0	
31419CNL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,378,694.57	100% 0	\$0.00	NA	0	
Total		10	\$1,378,694.57	100% 0	\$0.00		0	
31419CNM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,895,007.56	100% 0	\$0.00	NA	0	
Total		29	\$1,895,007.56	100% 0	\$0.00		0	
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100% 0	\$0.00	NA	Ш	
Total		52	\$5,044,330.78	100% 0	\$0.00		0	
31419E6B0	REGIONS BANK	232 232	\$56,588,393.49 \$56,588,393.40	100% 0 100% 0	\$0.00	NA	0	
Total		232	\$56,588,393.49	100%	\$0.00		V	

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31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	0	\$0.00	NA	0	
Total	ALGIGING BANK	77	\$4,745,850.23	100%	-	\$0.00	1171	0	
20002			ψ 1,1 10,00 00 <u>2</u> 0	20070		φο τ ο σ		Ť	
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0	\$0.00	NA	0	
Total		54	\$5,280,431.05	100%	0	\$0.00		0	
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	0	\$0.00	NA	0	
Total		105	\$6,901,476.49	100%	0	\$0.00		0	
31419E6F1	REGIONS BANK	24	\$3,061,074.50	100%		\$0.00	NA	0	
Total		24	\$3,061,074.50	100%	0	\$0.00		0	
21410E/G0	DEGIONG DANK	0.5	Φ0 2 05 65 4 7 1	1000		Φ0.00	NT 4		
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	_	\$0.00	NA	0	
Total		85	\$8,285,654.71	100%	U	\$0.00		V	
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	0	\$0.00	NA	Λ	
Total	REGIONS BAINK	42	\$9,040,347.04 \$9,040,347.04	100%		\$0.00 \$0.00	INA	n	
Total		72	ΨΣ,040,547.04	100 /0		ψ0.00		_	
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0	
Total		33	\$3,169,757.75	100%	_	\$0.00		0	
			. ,			·			
31419E6K0	REGIONS BANK	70	\$4,592,723.69	100%	0	\$0.00	NA	0	
Total		70	\$4,592,723.69	100%	0	\$0.00		0	
31419E6L8	REGIONS BANK	12	\$2,721,821.91	100%	0	\$0.00	NA	0	
Total		12	\$2,721,821.91	100%	0	\$0.00		0	
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31419E6M6	REGIONS BANK	102	\$13,113,241.43	100%	-	\$0.00	NA	_	
Total		102	\$13,113,241.43	100%	0	\$0.00		0	
21410ECN4	DECIONG DANIZ	250	¢(2,(2(,501,40	1000		¢0.00	NT A		
31419E6N4	REGIONS BANK	258 258	\$63,636,591.40	100%		\$0.00 \$0.00	NA	O A	
Total		250	\$63,636,591.40	100%	U	\$0.00		V	
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0	
Total	REGIONS BANK	127	\$16,432,187.28	100%	-	\$ 0.00	1171	0	
10001		12,	Ψ10,102,107120	100 /6		φοισσ		Ť	
	FLAGSTAR CAPITAL								
31419FA22	MARKETS	6	\$824,650.00	8.26%	0	\$0.00	NA	0	
	CORPORATION							Ц	
	Unavailable	71	\$9,157,019.07	91.74%	_	\$0.00	NA	0	
Total		77	\$9,981,669.07	100%	0	\$0.00		0	
	TV A COTT 1 TO C 1 TO TO	+						dash	
31419FA30	FLAGSTAR CAPITAL MARKETS		\$62,250.00	2.34%		\$0.00	NI A	0	
D1419FA3U	CORPORATION		\$02,230.00	2.34%	U	\$0.00	NA	U	
<u> </u>	COMORATION							Ш	

	Unavailable	42	\$2,599,991.05	97.66%	0	\$0.00	NA	0
Total		44	\$2,662,241.05	100%	0	\$0.00		0
								Ш
31419FA48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$463,936.45	8.58%	0	\$0.00	NA	0
	Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	0
Total		60	\$5,406,685.52	100%	0	\$0.00		0
31419FA55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,071,268.00	17.22%	0	\$0.00	NA	0
	Unavailable	39	\$5,151,171.97	82.78%	0	\$0.00	NA	0
Total		47	\$6,222,439.97	100%	0	\$0.00		0
								Ш
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0
	Unavailable	18	\$1,194,145.18	83.65%	0	\$0.00	NA	0
Total		20	\$1,427,557.18	100%	0	\$0.00		0
31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$287,038.00	21.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,070,900.00	78.86%	0	\$0.00	NA	0
Total		10	\$1,357,938.00	100%	0	\$0.00		0
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31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,106,915.67	3.89%	0	\$0.00	NA	0
	Unavailable	166	\$52,116,908.77	96.11%	0	\$0.00	NA	0
Total		175	\$54,223,824.44	100%	0	\$0.00		0
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31419FAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,907,425.34	15.22%	0	\$0.00	NA	0
	Unavailable	115	\$32,916,373.11	84.78%	0	\$0.00	NA	0
Total		136	\$38,823,798.45	100%	0	\$0.00		0
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31419FAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,792,022.92	1.91%	0	\$0.00	NA	0
	Unavailable	290	\$92,110,475.62	98.09%	0	\$0.00	NA	0
Total		297	\$93,902,498.54	100%	0	\$0.00		0
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31419FAW6	FLAGSTAR CAPITAL MARKETS	5	\$945,566.89	82.29%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	1	\$203,487.32	17.71%	0	\$0.00	NA	0	
Total		6	\$1,149,054.21	100%	0	\$0.00		0	
31419FAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	37.06%	0	\$0.00	NA	0	
	Unavailable	2	\$708,163.00	62.94%	0	\$0.00	NA	0	
Total		3	\$1,125,163.00	100%	0	\$0.00		0	
31419FAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,550.00	5.18%	0	\$0.00	NA	0	
	Unavailable	19	\$1,108,603.78	94.82%	0	\$0.00	NA	0	
Total		20	\$1,169,153.78	100%	0	\$0.00		0	
31419FAZ9	Unavailable	46	\$4,287,008.32	100%	0	\$0.00	NA	0	
Total		46	\$4,287,008.32	100%	0	\$0.00		0	
31419GL28	CITIMORTGAGE, INC.	3	\$438,104.73	37.66%	0	\$0.00	NA	0	
	Unavailable	4	\$725,351.89	62.34%	0	\$0.00	NA	0	
Total		7	\$1,163,456.62	100%	0	\$0.00		0	
31419GL36	CITIMORTGAGE, INC.	7	\$960,455.78	89.48%	0	\$0.00	NA	0	
	Unavailable	1	\$112,904.59	10.52%	0	\$0.00	NA	0	
Total		8	\$1,073,360.37	100%	0	\$0.00		0	
31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79	68.02%	0	\$0.00	NA	0	
	Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0	
Total		32	\$4,494,215.12	100%	0	\$0.00		0	
31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94	77.65%	0	\$0.00	NA	0	
	Unavailable	6	\$907,148.35	22.35%	0	\$0.00	NA	0	
Total		27	\$4,058,060.29	100%	0	\$0.00		0	
21410CMD2	CITIN AODEC A CE, INIC	5.0	¢14.007.020.16	50 150	0	¢0.00	NT A	$^{\circ}$	
31419GMD3	CITIMORTGAGE, INC. Unavailable	56 38	\$14,987,938.16 \$10,224,247.46	59.45% 40.55%	\vdash	\$0.00 \$0.00	NA NA		
Total	enavanaore	94	\$25,212,185.62	100%	-	\$0.00	1111	0	
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31419GMJ0	CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	0	
	Unavailable	4	\$1,088,316.18	90.05%	0	\$0.00	NA	0	
Total		5	\$1,208,516.18	100%	0	\$0.00		0	
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72%	0	\$0.00	NA	0	
	Unavailable	2	\$516,990.00	49.28%		\$0.00	NA	т	
Total		4	\$1,048,990.00	100%	0	\$0.00		0	

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31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93		\$0.00	NA 0	
	Unavailable	26	\$7,289,709.55	30.3% 0	\$0.00	NA 0	
Total		89	\$24,061,833.48	100% 0	\$0.00	0	
31419GMM3	CITIMORTGAGE, INC.	23	\$8,222,900.75	70.56% 0	\$0.00	NA 0	
51419GWIWI3	Unavailable	8	\$3,430,499.99		\$0.00	NA 0	
Total	Onavanabic	31	\$11,653,400.74	100% 0	\$0.00	0	
Total		31	Ψ11,055,400.74	100 /6 0	ψ0.00		
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23% 0	\$0.00	NA 0	
	Unavailable	3	\$583,227.49	18.77% 0	\$0.00	NA 0	
Total		12	\$3,107,429.10	100% 0	\$0.00	0	
21410CMD6	CITIMODECACE INC	3	\$1,045,625.31	49.52% 0	\$0.00	NA 0	
31419GMP6	CITIMORTGAGE, INC. Unavailable	3	\$1,043,623.31		\$0.00	NA 0	
Total	Chavanaoic	6	\$2,111,325.31	100% 0	\$0.00	0	
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31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37% 0	\$0.00	NA 0	
	Unavailable	36	\$10,014,254.04	49.63% 0	\$0.00	NA 0	
Total		75	\$20,179,660.09	100% 0	\$0.00	0	
31419HM82	Unavailable	88	\$20,196,542.95	100% 0	\$0.00	NA 0	
Total		88	\$20,196,542.95	100% 0	\$0.00	0	
31419HM90	Unavailable	126	\$25,100,471.93	100% 0	\$0.00	NA 0	
Total	Onavanabic	126	\$25,100,471.93 \$25,100,471.93	100% 0	\$0.00	NA U	
Total		120	φ23,100,471.23	100 /6 0	φυ.υυ	U	
31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16% 0	\$0.00	NA 0	
	Unavailable	3	\$828,640.34	1.84% 0	\$0.00	NA 0	
Total		202	\$44,946,135.03	100% 0	\$0.00	0	
31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88% 0	\$0.00	NA 0	
5141911IVII\9	Unavailable	1	\$19,832,323.00	1.12% 0	\$0.00	NA 0	
Total	Chavanaoic	86	\$20,056,525.00	100% 0	\$0.00	0	
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31419HMP4	QUICKEN LOANS INC.	89	\$20,071,325.00	100% 0	\$0.00	NA 0	
Total		89	\$20,071,325.00	100% 0	\$0.00	0	
21.410777.602	OTHER PARTY OF THE PARTY		\$15.750.500.00	100%	Φ0.00	27.4	
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00		\$0.00	NA 0	
Total		77	\$15,750,500.00	100% 0	\$0.00	0	
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100% 0	\$0.00	NA 0	
Total		90	\$20,131,575.00	100% 0	\$0.00	0	
2141077762	OTHER PARTY OF THE	0.0	#10.000.000.00	00.24~	ФС 00	N 10	
31419HMS8	QUICKEN LOANS INC.	89	\$19,909,900.00	99.24% 0	\$0.00	NA 0	

	Unavailable	1	\$151,920.00	0.76%	0	\$0.00	NA	0	
Total		90	\$20,061,820.00	100%	0	\$0.00		0	
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0	\$0.00	NA	0	
Total		134	\$30,159,979.36	100%	0	\$0.00		0	
31419MB67	DORAL BANK	10	\$1,136,700.00	100%	0	\$0.00	NA	0	
Total		10	\$1,136,700.00	100%	0	\$0.00		0	
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31419MB75	DORAL BANK	17	\$2,689,226.00	100%	\rightarrow	\$0.00	NA	0	
Total		17	\$2,689,226.00	100%	0	\$0.00		0	
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31419MB83	DORAL BANK	11	\$1,919,800.00	88.06%		\$0.00	NA		
m . 1	Unavailable	1	\$260,210.03	11.94%		\$0.00	NA	0	
Total		12	\$2,180,010.03	100%	0	\$0.00		0	
31419MCU3	DORAL BANK	23	\$2,251,916.00	100%	0	\$0.00	NA	0	
Total	DORAL BANK	23	\$2,251,910.00 \$2,251,916.00	100%		\$0.00 \$0.00	INA	n	
Total		23	φ2,231,710.00	100 /6		φυ.υυ		U	
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	0	\$0.00	NA	0	
Total		12	\$1,039,390.00	100%		\$0.00	1111	0	
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31421AQE6	CITIMORTGAGE, INC.	2	\$532,189.02	10.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$2,053,686.26	39.52%	0	\$0.00	NA		
	Unavailable	14	\$2,611,045.55	50.24%	0	\$0.00	NA	0	
Total		30	\$5,196,920.83	100%	0	\$0.00		0	
31421AQF3	CITIMORTGAGE, INC.	1	\$172,235.00	33.53%		\$0.00	NA		
	Unavailable	2	\$341,416.05	66.47%		\$0.00	NA		
Total		3	\$513,651.05	100%	0	\$0.00		0	
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31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	Λ	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$229,000.00	5%	_	\$0.00	NA	-	
	WELLS FARGO BANK,	1							
	N.A.	8	\$1,391,411.60	30.41%	0	\$0.00	NA	0	
	Unavailable	9	\$1,791,563.50	39.16%	0	\$0.00	NA	0	
Total		24	\$4,575,589.78	100%	0	\$0.00		0	
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31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%	0	\$0.00	NA	0	
	Unavailable	1	\$347,200.00	23.97%	0	\$0.00	NA	0	
Total		4	\$1,448,574.08	100%	0	\$0.00		0	
31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72%	0	\$0.00	NA	0	

	WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%	0	\$0.00	NA	0	
	Unavailable	1	\$208,741.79	6.95%	0	\$0.00	NA	0	
Total		14	\$3,004,436.90	100%	_	\$0.00		0	
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31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100%	0	\$0.00	NA	0	
Total		2	\$539,060.83	100%	0	\$0.00		0	
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31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53	100%	0	\$0.00	NA	0	
Total		3	\$820,981.53	100%	0	\$0.00		0	
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31421AQN6	CHASE HOME FINANCE, LLC	2	\$269,425.66	4.87%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$581,969.40	10.51%	0	\$0.00	NA	0	
	USAA DIRECT DELIVERY	2	\$332,600.00	6.01%		\$0.00	NA	т	
	WELLS FARGO BANK,							П	
	N.A.	16	\$2,440,781.83	44.08%	0	\$0.00	NA	0	
	Unavailable	12	\$1,912,888.83	34.53%	0	\$0.00	NA	0	
Total		35	\$5,537,665.72	100%		\$0.00		0	
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31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%		\$0.00	NA		
	Unavailable	2	\$329,678.18	16.21%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$2,034,312.53	100%		\$ 0.00	1171	n	
Total		12	Ψ2,034,312.33	100 /0		ψοισσ		V	
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%	0	\$0.00	NA	0	
	Unavailable	2	\$286,947.08	22.14%	0	\$0.00	NA	0	
Total		8	\$1,296,468.41	100%		\$0.00		0	
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31421AQR7	WELLS FARGO BANK, N.A.	7	\$950,342.77	84.48%	0	\$0.00	NA	0	
	Unavailable	1	\$174,558.79	15.52%	0	\$0.00	NA	0	
Total		8	\$1,124,901.56	100%		\$0.00		0	
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31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%	0	\$0.00	NA	0	
	Unavailable	4	\$915,387.75	61.4%	0	\$0.00	NA	0	
Total		8	\$1,490,816.09	100%		\$0.00		0	
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31421AQT3	CHASE HOME FINANCE,	1	\$153,565.26	19.16%	0	\$0.00	NA	0	
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	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18% 0	\$0.00	NA	0	
	Unavailable	2	\$261,670.58	32.66% 0	\$0.00	NA	0	
Total		6	\$801,284.11	100% 0	\$0.00		0	
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31421AQU0	CHASE HOME FINANCE, LLC	1	\$132,000.00	11.54% 0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,011,474.33	88.46% 0	\$0.00	NA	0	
Total		8	\$1,143,474.33	100% 0	\$0.00		0	
31421AQV8	WELLS FARGO BANK, N.A.	11	\$2,039,650.75	100% 0	\$0.00	NA	0	
Total		11	\$2,039,650.75	100% 0	\$0.00		0	
31421AQW6	WELLS FARGO BANK, N.A.	5	\$576,828.37	82.11% 0	\$0.00	NA	0	
	Unavailable	1	\$125,662.61	17.89% 0	\$0.00	NA	0	
Total		6	\$702,490.98	100% 0	\$0.00		0	
31421AQX4	CHASE HOME FINANCE, LLC	2	\$234,267.72	71.62% 0	\$0.00	NA	0	
	Unavailable	1	\$92,850.00	28.38% 0	\$0.00	NA	0	
Total		3	\$327,117.72	100% 0	\$0.00		0	
31421AQY2	CHASE HOME FINANCE, LLC	1	\$245,762.89	53.28% 0	\$0.00	NA	0	
	Unavailable	1	\$215,467.74	46.72% 0	\$0.00	NA	0	
Total		2	\$461,230.63	100% 0	\$0.00		0	
31421AQZ9	Unavailable	1	\$91,085.25	100% 0	\$0.00	NA	0	
Total		1	\$91,085.25	100% 0	\$0.00		0	
31377WN54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,557,219.50	100% 0	\$0.00	NA	0	
Total		1	\$3,557,219.50	100% 0	\$0.00		0	
31377WPN3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,019,896.38	100% 0	\$0.00	NA	0	
Total		1	\$4,019,896.38	100% 0	\$0.00		0	
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100% 0	\$0.00	NA	0	

Total		1	\$1,445,580.80	100%	n	\$0.00		0	
Total			φ1,443,300.00	100 /0	0	φ0.00		U	
31377WR50	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,069,277.83	100%	0	\$0.00	NA	0	
Total		1	\$2,069,277.83	100%	0	\$0.00		0	
31377WR68	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,931,654.67	100%	0	\$0.00	NA	0	
Total		1	\$1,931,654.67	100%	0	\$0.00		0	
31377WR76	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,014,874.09	100%	0	\$0.00	NA	0	
Total		1	\$2,014,874.09	100%	0	\$0.00		0	
31377WR84	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,913,654.11	100%	0	\$0.00	NA	0	
Total		1	\$1,913,654.11	100%	0	\$0.00		0	
31377WR92	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,725,945.36	100%	0	\$0.00	NA	0	
Total		1	\$1,725,945.36	100%	0	\$0.00		0	
31377WRT8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,071,328.76	100%	0	\$0.00	NA	0	
Total		1	\$3,071,328.76	100%	0	\$0.00		0	
31377WRX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,817,729.45	100%	0	\$0.00	NA	0	
Total		1	\$1,817,729.45	100%	0	\$0.00		0	
31377WS26	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,000,000.00	100%	0	\$0.00		0	
31377WS34	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,923,526.81	100%	0	\$0.00	NA	0	
Total		1	\$7,923,526.81	100%	0	\$0.00		0	
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,148,751.19	100%	0	\$0.00	NA	0	
Total		1	\$7,148,751.19	100%	0	\$0.00		0	
31377WS67		1	\$104,000,000.00	100%	0	\$0.00	NA	0	

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	MULTIFAMILY								
	MORTGAGE INC.								
Total		1	\$104,000,000.00	100%	0	\$0.00		0	
	CENTERLINE								
31377WS75	MORTGAGE CAPITAL INC.	1	\$3,325,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,325,000.00	100%	0	\$0.00		0	
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31377WS83	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$6,600,130.04	100%	0	\$0.00	NA	0	
Total		1	\$6,600,130.04	100%	0	\$0.00		0	
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
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31377WSA8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,718,469.57	100%	0	\$0.00	NA	0	
Total		1	\$1,718,469.57	100%	0	\$0.00		0	
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31377WSB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,569,066.56	100%	0	\$0.00	NA	0	
Total		1	\$1,569,066.56	100%	0	\$0.00		0	
31377WSC4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,971,734.26	100%	0	\$0.00	NA	0	
Total		1	\$1,971,734.26	100%	0	\$0.00		0	
31377WSD2	WELLS FARGO BANK N.A.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
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31377WSE0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,800,000.00	100%	0	\$0.00		0	
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31377WSF7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,300,000.00	100%	0	\$0.00		0	
31377WSG5	WELLS FARGO BANK	1	\$5,889,401.22	100%	0	\$0.00	NA	0	
Total	N.A.	1	\$5,889,401.22	100%		\$0.00		0	
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31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100%	0	\$0.00	NA	0	
Total	11.71	1	\$4,067,838.80	100%	0	\$0.00		0	
31377WSL4	WELLS FARGO BANK N.A.	1	\$4,866,063.49	100%	0	\$0.00	NA	0	
Total		1	\$4,866,063.49	100%	0	\$0.00		0	
31377WSM2	WELLS FARGO BANK N.A.	1	\$5,200,470.27	100%	0	\$0.00	NA	0	
Total		1	\$5,200,470.27	100%	0	\$0.00		0	
31377WSN0	WELLS FARGO BANK N.A.	1	\$4,160,245.68	100%	0	\$0.00	NA	0	
Total		1	\$4,160,245.68	100%	0	\$0.00		0	
31377WSP5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31377WSQ3	WELLS FARGO BANK N.A.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,450,000.00	100%	0	\$0.00		0	
31377WSR1	WELLS FARGO BANK N.A.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	
31377WSS9	WELLS FARGO BANK N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,400,000.00	100%	0	\$0.00		0	
31377WST7	WELLS FARGO BANK N.A.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,575,000.00	100%	0	\$0.00		0	
31377WSU4	WELLS FARGO BANK N.A.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,800,000.00	100%	0	\$0.00		0	
31377WSV2	WELLS FARGO BANK N.A.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,750,000.00	100%	0	\$0.00		0	
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	0	\$0.00	NA	0	

Total		1	\$2,343,832.25	100% 0	\$0.00	()
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100% 0	\$0.00	NA)
Total		1	\$2,479,428.83	100% 0	\$0.00)
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100% 0	\$0.00	NA)
Total		1	\$8,700,000.00	100% 0	\$0.00)
31377WSZ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100% 0	\$0.00	NA)
Total		1	\$8,138,100.00	100% 0	\$0.00)
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100% 0	\$0.00	NA)
Total		1	\$5,240,000.00	100% 0	\$0.00)
31377WT33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100% 0	\$0.00	NA)
Total		1	\$4,985,290.87	100% 0	\$0.00)
31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100% 0	\$0.00	NA)
Total		1	\$4,755,018.55	100% 0	\$0.00)
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100% 0	\$0.00	NA)
Total		1	\$3,269,000.00	100% 0	\$0.00)
31377WT66	WASHINGTON MUTUAL BANK	1	\$4,100,000.00	100% 0	\$0.00	NA)
Total		1	\$4,100,000.00	100% 0	\$0.00)
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100% 0	\$0.00	NA)
Total		1	\$4,200,000.00	100% 0	\$0.00)
31377WT82	WASHINGTON MUTUAL BANK	1	\$4,372,000.00	100% 0	\$0.00	NA)
Total		1	\$4,372,000.00	100% 0	\$0.00)

31377WT90	WASHINGTON MUTUAL BANK	1	\$3,845,693.97	100%	0	\$0.00	NA	0	
Total		1	\$3,845,693.97	100%	0	\$0.00		0	
31377WTA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	
31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,983,000.00	100%	0	\$0.00		0	<u> </u>
31377WTC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100%	0	\$0.00		0	
31377WTE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,803.42	100%	0	\$0.00	NA	0	
Total		1	\$7,520,803.42	100%	0	\$0.00		0	
31377WTG4	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,016,942.47	100%	0	\$0.00	NA	0	
Total		1	\$4,016,942.47	100%	0	\$0.00		0	
31377WTH2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$4,031,515.09	100%	0	\$0.00	NA	0	
Total		1	\$4,031,515.09	100%	0	\$0.00		0	
31377WTJ8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,961,096.38	100%		\$0.00	NA	0	
Total		1	\$2,961,096.38	100%	0	\$0.00		0	
31377WTK5	CHARTERMAC MORTGAGE CAPITAL	1	\$2,728,537.31	100%	0	\$0.00	NA	0	

	CORPORATION	<u> </u>				
Total		1	\$2,728,537.31	100% 0	\$0.00	0
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31377WTL3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,602.22	100% 0	\$0.00	NA 0
Total		1	\$2,986,602.22	100% 0	\$0.00	0
	CENTERI DIE	+				
31377WTM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,980.02	100% 0	\$0.00	NA 0
Total		1	\$9,774,980.02	100% 0	\$0.00	0
31377WTN9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,984,306.00	100% 0	\$0.00	NA 0
Total		1	\$2,984,306.00	100% 0	\$0.00	0
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31377WTP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,804,030.97	100% 0	\$0.00	NA 0
Total		1	\$4,804,030.97	100% 0	\$0.00	0
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31377WTQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,156,072.01	100% 0	\$0.00	NA 0
Total		1	\$8,156,072.01	100% 0	\$0.00	0
	COLUMNY DIE	+				
31377WTR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,110,109.37	100% 0	\$0.00	NA 0
Total		1	\$5,110,109.37	100% 0	\$0.00	0
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31377WTS8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,968,095.57	100% 0	\$0.00	NA 0
Total		1	\$2,968,095.57	100% 0	\$0.00	0
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31377WTT6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,571,683.25	100% 0	\$0.00	NA 0
Total		1	\$6,571,683.25	100% 0	\$0.00	0
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31377WTU3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,898,630.39	100% 0	\$0.00	NA 0
Total		1	\$5,898,630.39	100% 0	\$0.00	0

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31377WTV1	CENTERLINE MORTGAGE CAPITAL	1	\$7,821,702.37	100%	0	\$0.00	NA	0	
Total	INC.	1	\$7,821,702.37	100%	0	\$0.00		0	
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31377WTW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,890,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,890,000.00	100%	0	\$0.00		0	
31377WTX7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,274,714.91	100%	0	\$0.00	NA	0	
Total		1	\$6,274,714.91	100%	0	\$0.00		0	
31377WTY5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,250,000.00	100%	0	\$0.00		0	
31377WTZ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,060,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,060,000.00	100%	0	\$0.00		0	
31377WU23	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,854,171.65	100%	0	\$0.00	NA	0	
Total		1	\$3,854,171.65	100%	0	\$0.00		0	
31377WU31	PNC ARCS LLC	1	\$3,849,189.85	100%	0	\$0.00	NA	0	
Total		1	\$3,849,189.85	100%	0	\$0.00		0	
31377WU49	PNC ARCS LLC	1	\$3,824,722.93	100%	0	\$0.00	NA	0	
Total		1	\$3,824,722.93	100%	0	\$0.00		0	
31377WU56	PNC ARCS LLC	1	\$3,893,000.00	100%	0	\$0.00	NA	0	
Total	FINE ARCS LLC	1	\$3,893,000.00	100%		\$0.00	NA	O O	
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31377WU64	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,044,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,044,000.00	100%	0	\$0.00		0	
31377WU72	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$4,000,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$4,000,000.00	100%	0	\$0.00		0
31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,037,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,037,000.00	100%	0	\$0.00		0
31377WU98	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,820,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,820,000.00	100%	0	\$0.00		0
31377WUA5	WASHINGTON MUTUAL BANK	1	\$4,614,747.71	100%	0	\$0.00	NA	0
Total		1	\$4,614,747.71	100%	0	\$0.00		0
31377WUB3	WASHINGTON MUTUAL BANK	1	\$4,027,445.10	100%	0	\$0.00	NA	0
Total		1	\$4,027,445.10	100%	0	\$0.00		0
31377WUC1	WASHINGTON MUTUAL BANK	1	\$4,042,650.65	100%	0	\$0.00	NA	0
Total		1	\$4,042,650.65	100%	0	\$0.00		0
31377WUD9	WASHINGTON MUTUAL BANK	1	\$4,211,208.05	100%	0	\$0.00	NA	0
Total		1	\$4,211,208.05	100%	0	\$0.00		0
31377WUE7	WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100%	0	\$0.00	NA	
Total		1	\$4,050,000.00	100%	0	\$0.00		0
31377WUF4	WASHINGTON MUTUAL BANK	1	\$4,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,350,000.00	100%	0	\$0.00		0
31377WUG2	WASHINGTON MUTUAL BANK	1	\$4,670,316.27	100%	0	\$0.00	NA	0
Total		1	\$4,670,316.27	100%	0	\$0.00		0
31377WUH0	WASHINGTON MUTUAL BANK	1	\$3,778,102.56	100%	0	\$0.00	NA	0
Total		1	\$3,778,102.56	100%	0	\$0.00		0
31377WUJ6	MMA MORTGAGE INVESTMENT	1	\$1,680,793.80	100%	0	\$0.00	NA	0

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Total		1	\$1,680,793.80	100% 0	\$0.00	ı	0
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100% 0	\$0.00	NA	O
Total		1	\$1,993,504.46	100% 0	\$0.00		0
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100% 0	\$0.00	NA	0
Total		1	\$4,780,046.49	100% 0	\$0.00	ı	0
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100% 0	\$0.00	NA	0
Total		1	\$2,116,324.41	100% 0	\$0.00	(0
31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100% 0	\$0.00	NA	0
Total		1	\$1,714,236.70	100% 0	\$0.00		0
31377WUP2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,067,751.72	100% 0	\$0.00	NA	0
Total		1	\$5,067,751.72	100% 0	\$0.00		0
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,923,464.34	100% 0	\$0.00	NA	O
Total		1	\$1,923,464.34	100% 0	\$0.00		0
31377WUR8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,526,053.95	100% 0	\$0.00	NA	0
Total		1	\$3,526,053.95	100% 0	\$0.00	(0
31377WUS6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,569,499.91	100% 0	\$0.00	NA	0
Total		1	\$1,569,499.91	100% 0	\$0.00		0
31377WUT4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,019,300.40	100% 0	\$0.00	NA	0
Total		1	\$2,019,300.40	100% 0	\$0.00		0

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31377WUU1	CWCAPITAL	1	\$5,838,435.43	100%	0	\$0.00	NA	0	
Total		1	\$5,838,435.43	100%	-	\$0.00		0	
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31377WUV9	EF&A FUNDING, L.L.C.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,008,000.00	100%	0	\$0.00		0	
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31377WUW7 Total	CAPMARK FINANCE INC.	1	\$1,578,271.32 \$1,578,271.32	100% 100%	f	\$0.00 \$0.00		0	
Total		1	\$1,576,271.32	100 %	U	φυ.υυ		U	
31377WUX5	COLUMN GUARANTEED LLC	1	\$3,269,667.82	100%	0	\$0.00	NA	0	
Total		1	\$3,269,667.82	100%	0	\$0.00		0	
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31377WUY3	PNC ARCS LLC	1	\$3,824,562.96	100%		\$0.00		0	
Total		1	\$3,824,562.96	100%	0	\$0.00		U	
31377WUZ0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,819,731.24	100%	0	\$0.00	NA	0	
Total		1	\$3,819,731.24	100%	0	\$0.00		0	
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31377WV22	ARBOR COMMERCIAL FUNDING LLC	1	\$7,451,721.26	100%	Н	\$0.00		0	
Total		1	\$7,451,721.26	100%	0	\$0.00		0	
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31377WV30	ARBOR COMMERCIAL FUNDING LLC	1	\$8,400,000.00	100%	Щ	\$0.00		0	
Total		1	\$8,400,000.00	100%	0	\$0.00		0	
31377WV48	ARBOR COMMERCIAL FUNDING LLC	1	\$4,509,760.42	100%	0	\$0.00	NA	0	
Total	T GIVE ELEC	1	\$4,509,760.42	100%	0	\$0.00		0	
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31377WV55	HOMESTREET CAPITAL CORPORATION	1	\$1,894,855.37	100%	0	\$0.00	NA	0	
Total		1	\$1,894,855.37	100%	0	\$0.00		0	
31377WV63	HOMESTREET CAPITAL CORPORATION	1	\$1,849,200.38	100%	Щ	\$0.00		0	
Total		1	\$1,849,200.38	100%	0	\$0.00		0	
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31377WV71	HOMESTREET CAPITAL CORPORATION	1	\$1,968,730.13	100%	Щ	\$0.00			
Total		1	\$1,968,730.13	100%	0	\$0.00		0	

31377WV89	HOMESTREET CAPITAL CORPORATION	1	\$1,944,704.36	100%	0	\$0.00	NA	0	
Total		1	\$1,944,704.36	100%	0	\$0.00		0	
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,804,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,804,000.00	100%	0	\$0.00		0	
31377WVB2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,777,437.00	100%	0	\$0.00	NA	0	
Total		1	\$3,777,437.00	100%	0	\$0.00		0	
31377WVC0 Total	PNC ARCS LLC	1 1	\$5,000,000.00 \$5,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
31377WVD8 Total	PNC ARCS LLC	1 1	\$7,000,000.00 \$7,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
31377WVE6 Total	PNC ARCS LLC	1	\$3,995,264.47 \$3,995,264.47	100% 100 %		\$0.00 \$0.00	NA	0	
31377WVF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,944,000.00	100%		\$0.00	NA	Ц	
Total		1	\$3,944,000.00	100%	0	\$0.00		0	
31377WVG1 Total	PNC ARCS LLC	1 1	\$4,015,377.36 \$4,015,377.36	100% 100%		\$0.00 \$0.00	NA	0	
31377WVH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	0	\$0.00	NA	0	
Total		1	\$5,257,360.14	100%	0	\$0.00		0	
31377WVJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,506,553.82	100%	0	\$0.00	NA	0	
Total		1	\$4,506,553.82	100%	0	\$0.00		0	
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%		\$0.00	NA	0	
Total		1	\$4,572,797.16	100%	0	\$0.00		0	
31377WVL0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0	\$0.00	NA	0	
Total		1	\$7,956,198.76	100%	0	\$0.00		0	
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31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0	\$0.00	NA	0	
Total		1	\$8,249,466.52	100%	0	\$0.00		0	
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0	\$0.00	NA	0	
Total		1	\$3,290,935.21	100%	0	\$0.00		0	
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0	\$0.00	NA	0	
Total		1	\$5,308,994.79	100%	0	\$0.00		0	
31377WVQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,757,732.20	100%	0	\$0.00	NA	0	
Total		1	\$8,757,732.20	100%	0	\$0.00		0	
31377WVR7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,926,407.12	100%	0	\$0.00	NA	0	
Total		1	\$2,926,407.12	100%	0	\$0.00		0	
31377WVS5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,747,576.80	100%	0	\$0.00	NA	0	
Total		1	\$5,747,576.80	100%	0	\$0.00		0	
31377WVT3	ARBOR COMMERCIAL FUNDING LLC	1	\$6,928,718.54	100%	0	\$0.00	NA	0	
Total		1	\$6,928,718.54	100%	0	\$0.00		0	
31377WVU0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,491,639.77	100%	0	\$0.00	NA	0	
Total		1	\$6,491,639.77	100%	0	\$0.00		0	
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	0	
Total		1	\$3,872,173.40	100%	0	\$0.00		0	
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	0	
Total		1	\$3,833,362.19	100%	0	\$0.00		0	
31377WVX4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	0	
Total		1	\$7,033,346.48	100%	0	\$0.00		0	
31377WVY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA	0	
Total		1	\$2,988,956.51	100%	0	\$0.00		0	

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31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377WW21	M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	0
Total		1	\$2,600,057.65	100%	0	\$0.00		0
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	0
Total		1	\$3,503,779.88	100%	0	\$0.00		0
31377WW47	M & T REALTY CAPITAL CORPORATION	1	\$2,997,382.54	100%	0	\$0.00	NA	0
Total		1	\$2,997,382.54	100%	0	\$0.00		0
31377WW54	M & T REALTY CAPITAL CORPORATION	1	\$2,283,265.46	100%	0	\$0.00	NA	0
Total		1	\$2,283,265.46	100%	0	\$0.00		0
31377WW62	M & T REALTY CAPITAL CORPORATION	1	\$3,228,259.60	100%	0	\$0.00	NA	0
Total		1	\$3,228,259.60	100%	0	\$0.00		0
31377WW70	M & T REALTY CAPITAL CORPORATION	1	\$1,744,364.82	100%	0	\$0.00	NA	0
Total		1	\$1,744,364.82	100%	0	\$0.00		0
31377WW88	M & T REALTY CAPITAL CORPORATION	1	\$2,010,086.69	100%	0	\$0.00	NA	0
Total		1	\$2,010,086.69	100%	0	\$0.00		0
31377WWA3	HOMESTREET CAPITAL CORPORATION	1	\$1,500,509.46	100%	0	\$0.00	NA	0
Total		1	\$1,500,509.46	100%	0	\$0.00		0
31377WWE5	HOMESTREET CAPITAL CORPORATION	1	\$1,670,391.18	100%	0	\$0.00	NA	0
Total		1	\$1,670,391.18	100%	0	\$0.00		0
31377WWF2	HOMESTREET CAPITAL CORPORATION	1	\$1,892,742.67	100%	0	\$0.00	NA	0
Total		1	\$1,892,742.67	100%	0	\$0.00		0
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,068,181.01	100%	0	\$0.00	NA	0

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Total		1	\$2,068,181.01	100%	0	\$0.00		0
								+
2127733344	COLLATERAL	1	Φ1 <i>C</i> 25 002 14	1000		Φ0.00	NT A	
31377WWH8	MORTGAGE CAPITAL, LLC	1	\$1,635,803.14	100%	U	\$0.00	NA	U
Total	LLC	1	\$1,635,803.14	100%	_	\$0.00		0
Total		1	\$1,035,803.14	100%	U	\$0.00		V
	COLLATERAL REAL							
31377WWJ4	ESTATE CAPITAL, LLC	1	\$1,594,038.15	100%	0	\$0.00	NA	0
Total		1	\$1,594,038.15	100%	0	\$0.00		0
31377WWK1	COLLATERAL REAL	1	\$1,873,673.78	100%	0	\$0.00	NA	0
313//WWK1	ESTATE CAPITAL, LLC	1	\$1,073,073.76	100%	U	\$0.00	NA	
Total		1	\$1,873,673.78	100%	0	\$0.00		0
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31377WWL9	COLLATERAL REAL	1	\$1,996,971.73	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL, LLC	1	\$1,996,971.73	100%	0	\$0.00		0
Total		1	\$1,990,971.73	100%	U	\$0.00		U
	GRANDBRIDGE REAL							1
31377WWM7	ESTATE CAPITAL LLC	1	\$2,058,362.72	100%	0	\$0.00	NA	0
Total		1	\$2,058,362.72	100%	0	\$0.00		0
31377WWN5	COLLATERAL REAL	1	\$1,800,000.00	100%	0	\$0.00	NA	0
513//W WINS	ESTATE CAPITAL, LLC	1	\$1,800,000.00				NA	U
Total		1	\$1,800,000.00	100%	0	\$0.00		0
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31377WWP0	GRANDBRIDGE REAL	1	\$1,457,355.63	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL LLC	1	¢1 457 255 62	100%	0	\$0.00		0
Total		1	\$1,457,355.63	100%	U	\$0.00		V
	GRANDBRIDGE REAL							
31377WWQ8	ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	0	\$0.00	NA	0
Total		1	\$1,736,492.50	100%	0	\$0.00		0
31377WWR6	COLLATERAL REAL	1	\$1,379,747.90	100%	0	\$0.00	NA	0
313// W W KO	ESTATE CAPITAL, LLC	1	\$1,379,747.90			·	NA	<u></u>
Total		1	\$1,379,747.90	100%	0	\$0.00		0
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2127733334	COLLATERAL	1	¢1 451 750 CO	1000		¢0.00	NT A	
31377WWS4	MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	U	\$0.00	NA	U
Total	LLC	1	\$1,451,758.68	100%	0	\$0.00		0
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31377WWT2	COLLATERAL	1	\$2,007,060.93	100%	0	\$0.00	NA	0
	MORTGAGE CAPITAL,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			+ 5.50	- 12 2	1

	LLC								
Fotal		1	\$2,007,060.93	100%	0	\$0.00		0	
31377WWU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	0	
Total		1	\$4,681,459.06	100%	0	\$0.00		0	
31377WWV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,023,884.54	100%	0	\$0.00	NA	0	
Total		1	\$2,023,884.54	100%	0	\$0.00		0	
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,790,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,790,000.00	100%	0	\$0.00		0	
31377WWX3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,460,144.80	100%	0	\$0.00	NA	0	
Total		1	\$7,460,144.80	100%	0	\$0.00		0	
31377WWY1	M & T REALTY CAPITAL CORPORATION	1	\$2,151,750.36	100%	0	\$0.00	NA	0	
Total		1	\$2,151,750.36	100%	0	\$0.00		0	
31377WWZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,692,568.47	100%	0	\$0.00	NA	0	
Total		1	\$3,692,568.47	100%	0	\$0.00		0	
31377WX20	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,500,000.00	100%	0	\$0.00		0	
31377WX38	M & T REALTY CAPITAL CORPORATION	1	\$7,092,044.10	100%	0	\$0.00	NA	0	
Total		1	\$7,092,044.10	100%	0	\$0.00		0	
31377WX46	M & T REALTY CAPITAL CORPORATION	1	\$1,934,096.45	100%	0	\$0.00	NA	0	
Total		1	\$1,934,096.45	100%	0	\$0.00		0	
31377WX53	M & T REALTY CAPITAL CORPORATION	1	\$1,719,987.62	100%	0	\$0.00	NA	0	
Total		1	\$1,719,987.62	100%	0	\$0.00		0	
31377WX61	M & T REALTY CAPITAL CORPORATION	1	\$5,418,857.08	100%	0	\$0.00	NA	0	
Total		1	\$5,418,857.08	100%	0	\$0.00		0	

31377WX79	M & T REALTY CAPITAL CORPORATION	1	\$2,031,590.15	100%	0	\$0.00	NA	0	
Total		1	\$2,031,590.15	100%	0	\$0.00		0	
31377WX87	M & T REALTY CAPITAL CORPORATION	1	\$6,556,201.11	100%	0	\$0.00	NA	0	
Total		1	\$6,556,201.11	100%	0	\$0.00		0	
31377WX95	M & T REALTY CAPITAL CORPORATION	1	\$1,451,074.29	100%	0	\$0.00	NA	0	
Total		1	\$1,451,074.29	100%	0	\$0.00		0	
31377WXA2	M & T REALTY CAPITAL CORPORATION	1	\$2,726,130.60	100%	0	\$0.00	NA	0	
Total		1	\$2,726,130.60	100%	0	\$0.00		0	
31377WXB0	M & T REALTY CAPITAL CORPORATION	1	\$3,110,480.28	100%	0	\$0.00	NA	0	
Total		1	\$3,110,480.28	100%	0	\$0.00		0	
31377WXC8	M & T REALTY CAPITAL CORPORATION	1	\$1,799,294.27	100%	0	\$0.00	NA	0	
Total		1	\$1,799,294.27	100%	0	\$0.00		0	
31377WXD6	M & T REALTY CAPITAL CORPORATION	1	\$3,360,701.67	100%	0	\$0.00	NA	0	
Total		1	\$3,360,701.67	100%	0	\$0.00		0	
31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0	\$0.00	NA	0	
Total		1	\$2,824,002.60	100%	0	\$0.00		0	
31377WXF1	M & T REALTY CAPITAL CORPORATION	1	\$5,482,441.57	100%	0	\$0.00	NA	0	
Total		1	\$5,482,441.57	100%	0	\$0.00		0	
31377WXG9	M & T REALTY CAPITAL CORPORATION	1	\$3,109,085.96	100%	0	\$0.00	NA	0	
Total		1	\$3,109,085.96	100%	0	\$0.00		0	
31377WXH7	M & T REALTY CAPITAL CORPORATION	1	\$4,530,793.46	100%	0	\$0.00	NA	0	
Total		1	\$4,530,793.46	100%	0	\$0.00		0	
31377WXJ3	M & T REALTY CAPITAL CORPORATION	1	\$1,369,550.16	100%	0	\$0.00	NA	0	
Total		1	\$1,369,550.16	100%	0	\$0.00		0	

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31377WXK0	M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100%	0	\$0.00	NA	0	
Total		1	\$1,725,400.11	100%	0	\$0.00		0	
31377WXL8	M & T REALTY CAPITAL CORPORATION	1	\$1,812,716.42	100%	0	\$0.00	NA	0	
Total		1	\$1,812,716.42	100%	0	\$0.00		0	
31377WXM6	M & T REALTY CAPITAL CORPORATION	1	\$1,823,556.15	100%	0	\$0.00	NA	0	
Total		1	\$1,823,556.15	100%	0	\$0.00		0	
31377WXN4	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,700,000.00	100%	0	\$0.00		0	
31377WXP9	M & T REALTY CAPITAL CORPORATION	1	\$5,228,616.04	100%	0	\$0.00	NA	0	
Total		1	\$5,228,616.04	100%	0	\$0.00		0	
31377WXQ7	M & T REALTY CAPITAL CORPORATION	1	\$4,890,508.18	100%	0	\$0.00	NA	0	
Total		1	\$4,890,508.18	100%	0	\$0.00		0	
31377WXR5	M & T REALTY CAPITAL CORPORATION	1	\$4,726,705.52	100%	0	\$0.00	NA	0	
Total		1	\$4,726,705.52	100%	0	\$0.00		0	
31377WXS3	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100%		\$0.00	NA	Ш	
Total		1	\$6,400,000.00	100%	0	\$0.00		0	
31377WXT1	M & T REALTY CAPITAL CORPORATION	1	\$1,625,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,625,000.00	100%	0	\$0.00		0	
31377WXU8	M & T REALTY CAPITAL CORPORATION	1	\$6,777,621.31	100%	0	\$0.00	NA	0	
Total		1	\$6,777,621.31	100%	0	\$0.00		0	
31377WXV6	M & T REALTY CAPITAL CORPORATION	1	\$3,414,810.68	100%	0	\$0.00	NA	0	
Total		1	\$3,414,810.68	100%	0	\$0.00		0	
31377WXW4	M & T REALTY CAPITAL CORPORATION	1	\$7,535,616.01	100%	0	\$0.00	NA	0	

Total		1	\$7,535,616.01	100%	0	\$0.00		0	
31377WXX2	M & T REALTY CAPITAL CORPORATION	1	\$3,341,516.92	100%	0	\$0.00	NA	0	
Total		1	\$3,341,516.92	100%	0	\$0.00		0	
	M & T REALTY CAPITAL							-	
31377WXY0	CORPORATION	1	\$3,060,000.00	100%		\$0.00	NA	0	
Total		1	\$3,060,000.00	100%	0	\$0.00		0	
31377WXZ7	M & T REALTY CAPITAL CORPORATION	1	\$4,550,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,550,000.00	100%	0	\$0.00		0	
31377WYA1	M & T REALTY CAPITAL CORPORATION	1	\$4,354,438.73	100%	0	\$0.00	NA	0	
Total		1	\$4,354,438.73	100%	0	\$0.00		0	
31377WYB9	M & T REALTY CAPITAL CORPORATION	1	\$7,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,050,000.00	100%	0	\$0.00		0	
31377WYC7	M & T REALTY CAPITAL CORPORATION	1	\$3,775,300.00	100%	0	\$0.00	NA	0	
Total		1	\$3,775,300.00	100%	0	\$0.00		0	
31377WYD5	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,720,000.00	100%	0	\$0.00		0	
31377WYE3	M & T REALTY CAPITAL CORPORATION	1	\$5,818,722.53	100%	0	\$0.00	NA	0	
Total		1	\$5,818,722.53	100%	0	\$0.00		0	
31377WYF0	M & T REALTY CAPITAL CORPORATION	1	\$3,022,200.00	100%	0	\$0.00	NA	0	
Total		1	\$3,022,200.00	100%	0	\$0.00		0	
31377WYG8	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,200,000.00	100%	0	\$0.00		0	
31377WYH6	M & T REALTY CAPITAL CORPORATION	1	\$8,680,600.00	100%	0	\$0.00	NA	0	
Total		1	\$8,680,600.00	100%	0	\$0.00		0	
31377WYJ2		1	\$4,280,100.00	100%	0	\$0.00	NA	0	

	M & T REALTY CAPITAL CORPORATION								
Total		1	\$4,280,100.00	100%	0_	\$0.00		0	
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%	0	\$0.00	NA	0	
Total		1	\$7,522,847.99	100%	0	\$0.00		0	
31377WYL7	M & T REALTY CAPITAL CORPORATION	1	\$3,400,103.96	100%	0	\$0.00	NA	0	
Total		1	\$3,400,103.96	100%	0_	\$0.00		0	
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%	0	\$0.00	NA	0	
Total		1	\$2,871,179.35	100%	0	\$0.00		0	
31377WYN3	M & T REALTY CAPITAL CORPORATION	1	\$1,871,457.10	100%	0	\$0.00	NA	0	
Total		1	\$1,871,457.10	100%	0_	\$0.00		0	
31377WYP8	M & T REALTY CAPITAL CORPORATION	1	\$2,915,894.96	100%	0	\$0.00	NA	0	
Total		1	\$2,915,894.96	100%	0_	\$0.00		0	
31377WYQ6	M & T REALTY CAPITAL CORPORATION	1	\$6,943,151.17	100%	0	\$0.00	NA	0	
Total		1	\$6,943,151.17	100%	0	\$0.00		0	
31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	0	\$0.00	NA	0	
Total		1	\$1,789,805.27	100%	0	\$0.00		0	
31381P2C1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,506,326.85	100%	0	\$0.00	NA	0	
Total		1	\$8,506,326.85	100%	0	\$0.00		0	
31381Q2A3	ARBOR COMMERCIAL FUNDING LLC	1	\$40,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$40,700,000.00	100%	0	\$0.00		0	
31381Q2D7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100%	0	\$0.00		0	
31381Q2G0	GREYSTONE SERVICING CORPORATION INC.	2	\$4,673,000.00	100%	0	\$0.00	NA	0	

Total		2	\$4,673,000.00	100%	0	\$0.00		0	
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31381Q2R6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,875,000.00	100%	0	\$0.00		0	
31381Q2S4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,900,000.00	100%	0	\$0.00		0	
31381Q2T2	WALKER & DUNLOP, LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,920,000.00	100%	0	\$0.00		0	
31381Q2U9	WELLS FARGO BANK N.A.	1	\$6,427,701.05	100%	0	\$0.00	NA	0	
Total		1	\$6,427,701.05	100%	0	\$0.00		0	
31381Q2V7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,050,000.00	100%	0	\$0.00		0	
31381Q2W5	BEECH STREET CAPITAL, LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,300,000.00	100%	0	\$0.00		0	
31381Q2Y1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,300,000.00	100%	0	\$0.00		0	
31381Q3A2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,004,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,004,000.00	100%	0	\$0.00		0	
31381Q3B0	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,600,000.00	100%		\$0.00		0	
31381Q3D6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,800,000.00	100%	0	\$0.00		0	
31381Q3E4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,262,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,262,000.00	100%	0	\$0.00		0	

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31381Q3F1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,366,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,366,000.00	100% 0	\$0.00		0	
31381Q3H7	WALKER & DUNLOP, LLC	1	\$9,241,000.00	100% 0	\$0.00	NA	0	
Total		1	\$9,241,000.00	100% 0	\$0.00		0	
31381Q3J3	ALLIANT CAPITAL LLC	1	\$1,082,700.00	100% 0	\$0.00	NA	0	
Total		1	\$1,082,700.00	100% 0	\$0.00		0	
31381Q3K0	ALLIANT CAPITAL LLC	1	\$1,650,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,650,000.00	100% 0	\$0.00		0	
31381Q3L8	WELLS FARGO BANK N.A.	1	\$18,250,000.00	100% 0	\$0.00	NA	0	
Total		1	\$18,250,000.00	100% 0	\$0.00		0	
31381Q3M6	WELLS FARGO BANK N.A.	1	\$4,878,000.00	100% 0	\$0.00	NA	0	
Total		1	\$4,878,000.00	100% 0	\$0.00		0	
31381Q3Q7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,500,000.00	100% 0	\$0.00		0	
31381Q3R5	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100% 0	\$0.00		U	
31381Q3S3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,950,000.00	100% 0	\$0.00		0	
31381Q3V6	CWCAPITAL	1	\$3,520,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,520,000.00	100% 0	\$0.00		0	
31381Q3W4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,844,000.00	100% 0	\$0.00	NA	0	
Total		1	\$6,844,000.00	100% 0	\$0.00		0	
31381Q3X2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,100,000.00	100% 0	\$0.00	NA	0	

31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,658,000.00	100%	0	\$0.00		0	
31381Q3Z7	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$500,000.00	100%	0	\$0.00		0	
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,330,000.00	100%	0	\$0.00		0	
31381Q4B9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$850,000.00	100%	0	\$0.00		0	
31381Q4D5	RED MORTGAGE CAPITAL, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,150,000.00	100%	0	\$0.00		0	
31381Q4E3	HOMESTREET CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	
31381Q4F0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,500,000.00	100%	0	\$0.00		0	
31381Q4K9 Total	CITIBANK, N.A.	1 1	\$31,700,000.00 \$31,700,000.00	100% 100%		\$0.00 \$0.00	NA	0 0	
31381Q4L7	WELLS FARGO BANK N.A.	1	\$9,389,922.29	100%	0	\$0.00	NA	0	
Total		1	\$9,389,922.29	100%	0	\$0.00		0	
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0	
Total		1	\$774,000.00	100%	0	\$0.00		0	
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$750,000.00	100%	0	\$0.00		0	
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WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0	
	1	\$10,463,000.00	100%	0	\$0.00		0	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0	
	1	\$7,775,000.00	100%	0	\$0.00		0	
GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0	
	1	\$1,174,000.00	100%	0	\$0.00		0	
CWCAPITAL	1 1	\$35,343,000.00 \$35,343,000.00		-	\$0.00 \$0.00	NA	0	
CWCAPITAL	1	\$29,600,000.00			\$0.00	NA	0	
	1	\$29,600,000.00	100%	0	\$0.00		U	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0	
	2	\$3,475,200.00	100%	0	\$0.00		0	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0	
	3	\$4,369,500.00	100%	0	\$0.00		0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0	
	1	\$1,939,000.00	100%	0	\$0.00		0	
M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0	
	1	\$7,500,000.00	100%	0	\$0.00		0	
M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0	
	1	\$17,700,000.00	100%	0	\$0.00		0	
ALLIANT CAPITAL LLC	1 1	\$1,700,000.00 \$1,700,000.00			\$0.00 \$0.00	NA	0	
DEUTSCHE BANK BERKSHIRE MORTGAGE.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	
	ENTERPRISE MORTGAGE INVESTMENTS INC. GREYSTONE SERVICING CORPORATION INC. CWCAPITAL AMERISPHERE MULTIFAMILY FINANCE, L.L.C. AMERISPHERE MULTIFAMILY FINANCE, L.L.C. CENTERLINE MORTGAGE CAPITAL INC. M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION ALLIANT CAPITAL LLC	ENTERPRISE MORTGAGE INVESTMENTS INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CWCAPITAL 1 CWCAPITAL 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 2 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 3 CENTERLINE MORTGAGE CAPITAL INC. 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 ALLIANT CAPITAL LLC 1 ALLIANT CAPITAL LLC 1 DEUTSCHE BANK	LLC	LLC	LLC	LLC	LLC	SIO,463,000.00 100% 0 SO.00 NA

Total		1	\$5,200,000.00	100%	0	\$0.00		0	
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31381Q6H4	FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0	
Total		1	\$545,000.00	100%	0	\$0.00		0	<u> </u>
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31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,750,000.00	100%	0	\$0.00		0	
31381Q6N1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,225,000.00	100%	0	\$0.00		0	<u> </u>
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,875,000.00	100%	0	\$0.00		0	
31381Q7E0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$7,375,000.00	100%	0	\$0.00	NA	0	
Total		2	\$7,375,000.00	100%	0	\$0.00		0	
31381Q7F7	JP MORGAN CHASE BANK, NA	1	\$3,712,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,712,000.00	100%	0	\$0.00		0	
31381Q7G5	NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	<u> </u>
31381Q7H3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$800,000.00	100%	0	\$0.00		0	
31381Q7L4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$3,700,000.00	100%	0	\$0.00	NA	0	
Total		3	\$3,700,000.00	100%	0	\$0.00		0	
31381Q7M2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$20,862,000.00	100%		\$0.00		0	
Total		1	\$20,862,000.00	100%	0	\$0.00		0	
31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0	

Total		1	\$7,911,000.00	100%	0	\$0.00		0	
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	f	\$0.00	NA	0	
Total		1	\$4,400,000.00	100%	0	\$0.00		0	
31381QHQ2	WALKER & DUNLOP,	1	\$5,610,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$5,610,000.00	100%	0	\$0.00		0	
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31381QNY8	BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,455,000.00	100%	0	\$0.00		0	
31381QNZ5	BEECH STREET CAPITAL, LLC	1	\$10,389,182.89	100%	0	\$0.00	NA	0	
Total		1	\$10,389,182.89	100%	0	\$0.00		0	
31381QP34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,750,000.00	100%	0	\$0.00		0	
31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,470,000.00	100%	0	\$0.00		0	
31381QРЈ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0	
Total		2	\$39,656,000.00	100%	0	\$0.00		0	
31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0	
Total		4	\$66,981,700.00	100%	0	\$0.00		0	
31381QPL4	RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	0	\$0.00	NA	0	
Total		1	\$4,147,100.00	100%	0	\$0.00		0	
31381QQY5	WALKER & DUNLOP, LLC	1	\$4,190,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,190,000.00	100%	0	\$0.00		0	
31381QR40	M & T REALTY CAPITAL CORPORATION	1	\$7,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,800,000.00	100%	0	\$0.00		0	
31381QR99		1	\$2,996,938.45	100%	0	\$0.00	NA	0	

	PNC BANK, NATIONAL ASSOCIATION								
Total		1	\$2,996,938.45	100%	0	\$0.00		0	
31381QRU2	WELLS FARGO BANK N.A.	1	\$18,224,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,224,000.00	100%	0	\$0.00		0	
31381QRZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,502,405.72	100%	0	\$0.00	NA	0	
Total		1	\$1,502,405.72	100%	0	\$0.00		0	
31381QSA5	PNC BANK, NATIONAL ASSOCIATION	1	\$4,734,841.02	100%	0	\$0.00	NA	0	
Total		1	\$4,734,841.02	100%	0	\$0.00		0	
31381QSG2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,000,000.00	100%	0	\$0.00		0	
31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,906.24	100%	0	\$0.00	NA	0	
Total		1	\$2,279,906.24	100%	0	\$0.00		0	
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,539,020.67	100%	0	\$0.00	NA	0	
Total		1	\$10,539,020.67	100%	0	\$0.00		0	
31381QSP2	WELLS FARGO BANK N.A.	1	\$9,985,954.39	100%	0	\$0.00	NA	0	
Total		1	\$9,985,954.39	100%	0	\$0.00		0	
31381QSX5	WALKER & DUNLOP, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,500,000.00	100%	0	\$0.00		0	
31381QSY3	WELLS FARGO BANK N.A.	1	\$3,276,159.87	100%	0	\$0.00	NA	0	
Total		1	\$3,276,159.87	100%	0	\$0.00		0	
31381QT22	PNC BANK, NATIONAL ASSOCIATION	1	\$4,220,207.75	100%	0	\$0.00	NA	0	
Total		1	\$4,220,207.75	100%	0	\$0.00		0	
31381QT55	ARBOR COMMERCIAL FUNDING LLC	1	\$26,300,000.00	100%	0	\$0.00	NA	0	

Total		1	\$26,300,000.00	100%	0	\$0.00		0	
31381QT71	BEECH STREET CAPITAL,	1	\$5,840,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$5,840,000.00	100%	0	\$0.00		0	
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,000,000.00	100%	0	\$0.00		0	
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,900,000.00	100%	0	\$0.00		0	
31381QTB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	0	
Total		1	\$2,297,603.21	100%	0	\$0.00		0	
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	0	
Total		1	\$979,965.69	100%	0	\$0.00		0	
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	0	
Total		1	\$1,957,119.61	100%	0	\$0.00		0	
31381QTF3	WELLS FARGO BANK N.A.	1	\$27,469,386.50	100%	0	\$0.00	NA	0	
Total		1	\$27,469,386.50	100%	0	\$0.00		0	
31381QTN6	ARBOR COMMERCIAL FUNDING LLC	1	\$26,971,271.34	100%	0	\$0.00	NA	0	
Total		1	\$26,971,271.34	100%	0	\$0.00		0	
31381QTQ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,028,666.02	100%	0	\$0.00	NA	0	
Total		1	\$2,028,666.02	100%	0	\$0.00		0	
31381QTW6	M & T REALTY CAPITAL CORPORATION	1	\$7,815,280.71	100%	0	\$0.00	NA	0	
Total		1	\$7,815,280.71	100%	0	\$0.00		0	
31381QTZ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,532,135.38	100%	0	\$0.00	NA	0	
Total		1	\$2,532,135.38	100%	0	\$0.00		0	
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31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0	ſ
Total		1	\$5,454,427.98	100%	0	\$0.00		0	
31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$11,300,000.00	100%	0	\$0.00		0	
31381QU79	FREMONT BANK	1	\$1,119,757.32	100%	0	\$0.00	NA	0	
Total		1	\$1,119,757.32	100%	0	\$0.00		0	
31381QUA2	GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	0	
Total		1	\$639,000.00	100%	0	\$0.00		0	
31381QUB0 Total	ALLIANT CAPITAL LLC	1	\$5,200,000.00 \$5,200,000.00	100% 100 %		\$0.00 \$0.00	NA	0	
Total			ψ3,200,000.00	100 /6	U	ψ 0.00		V	
31381QUG9	BEECH STREET CAPITAL, LLC	1	\$4,675,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,675,000.00	100%	0	\$0.00		0	
31381QUM6	ARBOR COMMERCIAL FUNDING LLC	1	\$33,582,432.99	100%	0	\$0.00	NA	0	
Total		1	\$33,582,432.99	100%	0	\$0.00		0	
31381QUQ7	WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%	0	\$0.00	NA	0	
Total		1	\$8,755,531.87	100%	0	\$0.00		0	
31381QUY0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,720,132.83	100%	0	\$0.00	NA	0	
Total		1	\$1,720,132.83	100%	0	\$0.00		0	
31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,725,000.00	100%	0	\$0.00	_	0	
31381QV37	HOMESTREET CAPITAL CORPORATION	1	\$1,460,300.00	100%	0	\$0.00	NA	0	
Total		1	\$1,460,300.00	100%	0	\$0.00		0	
31381QV52	CWCAPITAL	1	\$5,000,000.00	100%		\$0.00		0	
Total		1	\$5,000,000.00	100%	U	\$0.00		U	
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31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%		\$0.00	NA	n	
Total	ALLIMIT CATUAL LLC	1	\$1,430,000.00 \$1,430,000.00	100%		\$0.00 \$0.00	INA	0	
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31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,800,000.00	100%	0	\$0.00		0	
31381QVA1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,831.05	100%	0	\$0.00	NA	0	
Total		1	\$1,723,831.05	100%	0	\$0.00		0	
31381QVC7	WALKER & DUNLOP, LLC	1	\$8,530,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,530,000.00	100%	0	\$0.00		0	
31381QVJ2	PNC BANK, NATIONAL ASSOCIATION	1	\$3,590,704.34	100%	0	\$0.00	NA	0	
Total		1	\$3,590,704.34	100%	0	\$0.00		0	
31381QVL7	WALKER & DUNLOP, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,700,000.00	100%	0	\$0.00		0	
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,753,117.11	100%	0	\$0.00	NA	0	
Total		1	\$2,753,117.11	100%	0	\$0.00		0	
31381QVR4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$18,100,000.00	100%	0	\$0.00		0	
31381QVX1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,100,000.00	100%	0	\$0.00		0	
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,160,000.00	100%		\$0.00	NA	0	
Total		1	\$8,160,000.00	100%	0	\$0.00		0	
31381QVZ6	WELLS FARGO BANK N.A.	1	\$5,094,438.73	100%	0	\$0.00	NA	0	
Total		1	\$5,094,438.73	100%	0	\$0.00		0	
31381QWE2	WELLS FARGO BANK N.A.	1	\$21,605,694.41	100%	0	\$0.00	NA	0	
Total		1	\$21,605,694.41	100%	0	\$0.00		0	

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31381QWJ1	PNC BANK, NATIONAL	1	\$22,538,000.00	100% 0	\$0.00	NA	0	
	ASSOCIATION	1	\$22,538,000.00	100% 0	\$0.00	1171	<u> </u>	
Total		1	\$22,538,000.00	100% 0	\$0.00		U	
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1	\$8,552,000.00	100% 0	\$0.00	NA	0	
Total		1	\$8,552,000.00	100% 0	\$0.00		0	
31381QWL6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,697,050.25	100% 0	\$0.00	NA	0	
Total		1	\$2,697,050.25	100% 0	\$0.00		0	
31381QWM4	PNC BANK, NATIONAL ASSOCIATION	1	\$5,144,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,144,000.00	100% 0	\$0.00		0	
31381QWP7	CWCAPITAL	1	\$29,622,387.71	100% 0	\$0.00	NA	0	
Total		1	\$29,622,387.71	100% 0	\$0.00		0	
31381QWQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,345,501.24	100% 0	\$0.00	NA	0	
Total		1	\$4,345,501.24	100% 0	\$0.00		0	
31381QWR3	WALKER & DUNLOP, LLC	1	\$45,260,000.00	100% 0	\$0.00	NA	0	
Total		1	\$45,260,000.00	100% 0	\$0.00		0	
31381QWZ5	WALKER & DUNLOP, LLC	1	\$5,600,000.00	100% 0	\$0.00	NA	0	
Total		1	\$5,600,000.00	100% 0	\$0.00		0	
31381QX43	WELLS FARGO BANK N.A.	1	\$1,769,185.77	100% 0	\$0.00	NA	0	
Total		1	\$1,769,185.77	100% 0	\$0.00		0	
31381QX50	WALKER & DUNLOP, LLC	1	\$3,380,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,380,000.00	100% 0	\$0.00		0	
31381QXA9 Total	ALLIANT CAPITAL LLC	1 1	\$3,500,000.00 \$3,500,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0	
31381QXD3	ALLIANT CAPITAL LLC	1	\$726,811.05	100% 0	\$0.00	NA		
Total		1	\$726,811.05	100% 0	\$0.00		0	

31381QXF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,183.96	100%	0	\$0.00	NA	0	
Total		1	\$1,798,183.96	100%	0	\$0.00		0	
31381QXP6	FREMONT BANK	1	\$1,223,745.10	100%	0	\$0.00	NA	0	
Total		1	\$1,223,745.10	100%		\$0.00	·	0	
31381QXQ4	ALLIANT CAPITAL LLC	1	\$1,009,000.00	100%	0	\$0.00	NA	Λ	
Total	ALLIANI CAFITAL LLC	1	\$1,009,000.00	100%		\$0.00 \$0.00	INA	0	
31381QXV3	FREMONT BANK	1 1	\$572,421.89 \$572,421.80	100% 100%	_	\$0.00 \$0.00	NA	0	
Total			\$572,421.89	100%	V	\$0.00		V	
31381QXX9	GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	
Total		1	\$917,000.00	100%	0	\$0.00		0	
31381QXY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,496,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,496,000.00	100%	0	\$0.00		0	
31381QXZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$436,000.00	100%	0	\$0.00	NA	0	
Total		1	\$436,000.00	100%	0	\$0.00		0	
31381QY42	BEECH STREET CAPITAL, LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,800,000.00	100%	0	\$0.00		0	
31381QY75	GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,695,000.00	100%	0	\$0.00		0	
31381QY83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$550,000.00	100%		\$0.00	NA	0	
Total		1	\$550,000.00	100%	0	\$0.00		0	
31381QY91	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,293,472.17	100%	0	\$0.00	NA	0	
Total		1	\$6,293,472.17	100%	0	\$0.00		0	
31381QYC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,875,683.42	100%	0	\$0.00	NA	0	
Total		1	\$2,875,683.42	100%	0	\$0.00		0	

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	ARBOR COMMERCIAL							Н	
31381QYD2	FUNDING LLC	1	\$1,298,135.60	100%	0	\$0.00	NA	0	
Total		1	\$1,298,135.60	100%	0	\$0.00		0	
31381QYF7	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381QYJ9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,575,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,575,000.00	100%	0	\$0.00		0	
31381QYL4	GREYSTONE SERVICING CORPORATION INC.	1	\$745,000.00	100%	0	\$0.00	NA	0	
Total		1	\$745,000.00	100%	0	\$0.00		0	
31381QYP5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,317,181.44	100%	0	\$0.00	NA	0	
Total		1	\$4,317,181.44	100%	0	\$0.00		0	
31381QYQ3	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	
31381QYR1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,000,000.00	100%	0	\$0.00		0	
31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%	0	\$0.00	NA	0	
Total		1	\$7,792,852.22	100%	0	\$0.00		0	
31381QYT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,898,027.55	100%	0	\$0.00	NA	0	
Total		1	\$1,898,027.55	100%	0	\$0.00		0	
31381QYU4	BEECH STREET CAPITAL, LLC	1	\$2,996,825.99	100%	0	\$0.00	NA	0	
Total		1	\$2,996,825.99	100%	0	\$0.00		0	
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100%		\$0.00		0	
Total		1	\$4,394,934.18	100%	U	\$0.00		V	
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00		Ш	
Total		1	\$5,795,141.65	100%	0	\$0.00		0	

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31381QYZ3	BEECH STREET CAPITAL,	1	\$32,000,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$32,000,000.00	100%	0	\$0.00		0	
31381QZ25	BEECH STREET CAPITAL, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0	
Total	LLC	1	\$3,592,000.00	100%	0	\$0.00		0	
31381QZ33	BEECH STREET CAPITAL, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,174,000.00	100%	0	\$0.00		0	
31381QZ41	BEECH STREET CAPITAL, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,336,000.00	100%	0	\$0.00		0	
31381QZ58	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$31,405,000.00	100%	0	\$0.00	NA	0	
Total		1	\$31,405,000.00	100%	0	\$0.00		0	
31381QZ66	BEECH STREET CAPITAL, LLC	1	\$3,429,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,429,000.00	100%	0	\$0.00		0	
31381QZ74	BEECH STREET CAPITAL, LLC	1	\$5,710,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,710,000.00	100%	0	\$0.00		0	
31381QZ82 Total	ALLIANT CAPITAL LLC	1	\$1,229,000.00 \$1,229,000.00	100% 100 %		\$0.00 \$0.00		0	
Total			\$1,229,000.00	100 %	U	Φυ.υυ		v	·
31381QZ90	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	
31381QZA7	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,225,000.00	100%	0	\$0.00		0	
31381QZB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,992,746.85	100%	0	\$0.00	NA	0	
Total		1	\$6,992,746.85	100%	0	\$0.00		0	
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE,	2	\$6,045,000.00	100%	0	\$0.00	NA	0	

	INC.							
Total		2	\$6,045,000.00	100%	0	\$0.00		0
31381QZE9	WELLS FARGO BANK N.A.	1	\$2,297,779.52	100%	0	\$0.00	NA	0
Total		1	\$2,297,779.52	100%	0	\$0.00		0
31381QZG4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,994.93	100%	0	\$0.00	NA	0
Total		1	\$998,994.93	100%	0	\$0.00		0
31381QZN9 Total	CWCAPITAL	1	\$5,785,000.00 \$ 5,785,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QZW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,860,000.00	100%		\$0.00	NA	0
Total		1	\$15,860,000.00	100%	0	\$0.00		0
31381QZX7 Total	FREMONT BANK	1 1	\$1,365,000.00 \$1,365,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QZY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,520,000.00	100%	0	\$0.00		0
31381QZZ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,956,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,956,000.00	100%	0	\$0.00		0
31381RA20	WELLS FARGO BANK N.A.	1	\$6,892,158.98	100%	0	\$0.00	NA	
Total		1	\$6,892,158.98	100%	0	\$0.00		0
31381RA46 Total	NCB, FSB	1 1	\$1,300,000.00 \$1,300,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381RA61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381RA79	DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31381RA95	OAK GROVE	1	\$4,500,000.00	100%	0	\$0.00	NA	0

	COMMERCIAL MORTGAGE, LLC								
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
31381RAH7	RED MORTGAGE CAPITAL, LLC	1	\$1,892,600.00	100%	0	\$0.00	NA	0	
Total		1	\$1,892,600.00	100%	0	\$0.00		0	
31381RAJ3	ALLIANT CAPITAL LLC	1	\$3,327,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,327,000.00	100%	0	\$0.00		0	
31381RAK0	CWCAPITAL	1	\$10,458,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,458,000.00	100%	0	\$0.00		0	
31381RAL8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,267,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,267,000.00	100%	0	\$0.00		0	
31381RAM6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,953,509.41	100%	0	\$0.00	NA	0	
Total		1	\$11,953,509.41	100%	0	\$0.00		0	
31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,031,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,031,000.00	100%	0	\$0.00		0	
31381RAR5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,640,000.00	100%	0	\$0.00		0	
31381RAU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,057,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,057,000.00	100%	0	\$0.00		0	
31381RAW4	NCB, FSB	1	\$1,417,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,417,000.00	100%	0	\$0.00		0	
31381RAY0	CWCAPITAL	1	\$95,000,000.00	100%		\$0.00	NA	0	
Total		1	\$95,000,000.00	100%	U	\$0.00		U	
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,610,000.00	100%	0	\$0.00	NA	0	

Total		1	\$12,610,000.00	100%	0	\$0.00		0
31381RBA1	CENTERLINE MORTGAGE CAPITAL	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total	INC.	1	\$10,200,000.00	100%	0	\$0.00		0
Total		1	\$10,200,000.00	100 %	U	φυ . υυ		U
31381RBB9	Unavailable	3	\$41,194,000.00	100%	0	\$0.00	NA	0
Total		3	\$41,194,000.00	100%	0	\$0.00		0
31381RBE3	DOUGHERTY MORTGAGE, LLC	1	\$7,253,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,253,000.00	100%	0	\$0.00		0
31381RBR4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,775,000.00	100%	0	\$0.00		0
			40.400.000.00			**		\vdash
31381RBS2	CWCAPITAL	1	\$9,100,000.00	100%	-	\$0.00	NA	
Total		1	\$9,100,000.00	100%	0	\$0.00		0
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,850,000.00	100%	0	\$0.00		0
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,630,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,630,000.00	100%	0	\$0.00		0
31381RBY9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,370,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,370,000.00	100%	0	\$0.00		0
31381RC69	DOUGHERTY MORTGAGE, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31381RC85	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$14,200,000.00	100%	0	\$0.00		0
31381RCB8	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$2,400,000.00	100%	0	\$0.00	NA	0

INC.								
	1	\$2,400,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	
	1	\$3,800,000.00	100%	0	\$0.00		0	
DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,750,000.00	100%	0	\$0.00	NA	0	
	1	\$8,750,000.00	100%	0	\$0.00		0	
DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100%	0	\$0.00	NA	0	
	1	\$7,550,000.00	100%	0	\$0.00		0	
NCB, FSB	1 1	\$1,000,000.00 \$1,000,000.00			\$0.00 \$0.00	NA	0	
ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	
	1	\$5,400,000.00	100%	0	\$0.00		0	
NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	
	1	\$1,250,000.00	100%	0	\$0.00		0	
DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0	
	1	\$4,982,000.00	100%	0	\$0.00		0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0	
Unavailable	10	\$1,435,957.99		_	\$0.00	NA	0	
	14	\$1,898,657.99	100%	0	\$0.00		0	—
Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0	
	10	\$1,600,038.36	100%	0	\$0.00		0	
Unavailable	17 17	\$2,823,331.50 \$2,823,331.50			\$0.00 \$0.00	NA	0	
Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0	
	16	\$3,222,344.03	100%		\$0.00	- 11.	Ť	
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. DOUGHERTY MORTGAGE, LLC NCB, FSB ENTERPRISE MORTGAGE INVESTMENTS INC. NCB, FSB DOUGHERTY MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable Unavailable	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 DOUGHERTY MORTGAGE, LLC 1 NCB, FSB 1 ENTERPRISE MORTGAGE INVESTMENTS INC. 1 NCB, FSB 1 NCB, FSB 1 NCB, FSB 1 NCB, FSB 1 NCB, FSB 1 NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 17 17	1	1	1 \$2,400,000.00 100% 0	1 \$2,400,000.00 100% 0 \$0.00	1 \$2,400,000.00 100% 0 \$0.00	1 \$2,400,000.00 100% 0 \$0.00 0

3138A24C0	Unavailable	48	\$10,321,213.39	100%	0	\$0.00	NA	0	
Total		48	\$10,321,213.39	100%	0	\$0.00		0	
3138A24D8	Unavailable	6	\$1,256,230.46	100%	0	\$0.00	NA	0	
Total		6	\$1,256,230.46	100%	0	\$0.00		0	
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3138A2XV6	Unavailable	24	\$3,503,650.28	100%		\$0.00	NA	O O	
Total		24	\$3,503,650.28	100%	U	\$0.00		U	
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0	
Total		29	\$2,466,710.22	100%	0	\$0.00		0	
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16	100%	0	\$0.00	NA	0	
Total		26	\$3,552,645.16	100%	0	\$0.00		0	
3138A2ZM4	STERLING SAVINGS BANK	68	\$18,012,972.87	100%	0	\$0.00	NA	0	
Total		68	\$18,012,972.87	100%	0	\$0.00		0	
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0	
Total		23	\$1,769,614.00	100%	0	\$0.00		0	
3138A2ZP7	STERLING SAVINGS BANK	13	\$1,616,177.82	100%	0	\$0.00	NA	0	
Total		13	\$1,616,177.82	100%	0	\$0.00		0	
3138A2ZQ5	STERLING SAVINGS BANK	20	\$5,143,529.85	100%	0	\$0.00	NA	0	
Total		20	\$5,143,529.85	100%	0	\$0.00		0	
3138A3D20	Unavailable	46	\$9,290,800.79	100%	0	\$0.00	NA	0	
Total		46	\$9,290,800.79	100%	0	\$0.00		0	
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3138A3DS3	Unavailable	25	\$5,172,658.53	100%	-	\$0.00	NA	0	
Total		25	\$5,172,658.53	100%	0	\$0.00		0	
2129 A 2DT1	Unavailable		\$1.157.101.62	100%	0	\$0.00	NT A	0	
3138A3DT1 Total	Unavanable	5 5	\$1,157,191.63 \$1,157,191.63	100%	-	\$0.00 \$0.00	NA	U U	
1 Juli			φ1,137,171.03	100 70	0	φ υ.υυ		V	
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0	\$0.00	NA	0	
Total		5	\$1,054,728.86	100%		\$0.00	1111	0	
3138A3DV6	Unavailable	5	\$1,157,115.68	100%	0	\$0.00	NA	0	

Total		5	\$1,157,115.68	100%	0	\$0.00		0
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3138A3DW4	Unavailable	3	\$1,055,000.00	100%		\$0.00	NA	0
Total		3	\$1,055,000.00	100%	U	\$0.00		0
3138A3DX2	Unavailable	4	\$1,140,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,140,000.00	100%	0	\$0.00		0
3138A3DY0	Unavailable	5	\$1,010,000.00	100%	0	\$0.00	NA	0
Total	Ond variable	5	\$1,010,000.00	100%		\$0.00		0
								\bot
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%		\$0.00	NA	0
Total		5	\$1,095,250.00	100%	0	\$0.00		0
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%	0	\$0.00	NA	0
Total	LEC	31	\$9,908,406.00	100%	0	\$0.00		0
3138A3YM3	PROSPECT MORTGAGE,	4	\$1,044,200.00	100%	0	\$0.00	NA	0
Total	LLC	4	\$1,044,200.00	100%	0	\$0.00		0
3138A3YN1	PROSPECT MORTGAGE,	40	\$9,907,902.00	100%	0	\$0.00	NA	0
Total	LLC	40	\$9,907,902.00	100%		\$0.00		0
3138A3YP6	PROSPECT MORTGAGE,	10	\$3,683,328.00	100%	0	\$0.00	NA	
	LLC							
Total		10	\$3,683,328.00	100%	U	\$0.00		0
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%	0	\$0.00	NA	0
Total		3	\$1,437,850.00	100%	0	\$0.00		0
	CAPITAL ONE,							+
3138A4B38	NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0	\$0.00	NA	0
Total		22	\$2,428,347.09	100%	0	\$0.00		0
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%		\$0.00	NA	
Total		34	\$9,556,729.98	100%	0	\$0.00		0
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	0	\$0.00	NA	0

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Total		17	\$1,720,493.99	100% 0	\$0.00		0	
3138A4B79	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$4,112,777.40	100% 0	\$0.00	NA	0	
Total		17	\$4,112,777.40	100% 0	\$0.00		0	
3138A5CL4	COMPASS BANK	9	\$1,251,854.93	100% 0	\$0.00	NA	0	
Total		9	\$1,251,854.93	100% 0	\$0.00		0	
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100% 0	\$0.00	NA	n	
Total	COMI ASS DAIVE	40	\$8,568,187.61	100% 0	\$0.00	INA	0	
1 otul		10	ψο,ευο,1ο7.01	100 / 0	φοισσ		1	
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100% 0	\$0.00	NA	0	
Total		19	\$2,969,821.13	100% 0	\$0.00		0	
2129 A 5 CD 1	COMPACC DANIZ	5	¢1 114 202 44	10007 0	\$0.00	NT A	_	
3138A5CR1 Total	COMPASS BANK	5 5	\$1,114,293.44 \$1,114,293.44	100% 0 100% 0	\$0.00 \$0.00	NA	U N	
lotai			\$1,114,293.44	100 % 0	φυ.υυ	, i	<u> </u>	
3138A5W57	Unavailable	20	\$5,608,053.22	100% 0	\$0.00	NA	0	
Total		20	\$5,608,053.22	100% 0	\$0.00		0	
3138A5XC1	Unavailable	23	\$4,650,587.27	100% 0	\$0.00	NA	n	
Total	Chavanaoic	23	\$4,650,587.27	100% 0	\$0.00	IVA	n	
Total		25	ψ+,050,507.27	100 /0 0	ψ0.00			
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63% 0	\$0.00	NA	0	
	Unavailable	32	\$7,428,154.73	97.37% 0	\$0.00	NA	0	
Total		33	\$7,629,139.64	100% 0	\$0.00		0	
2120 4 53/157	DIAC DANGODD	2	Φεεε 211 52	0.6000	Φ0.00	NTA		
3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68% 0	\$0.00	NA NA		
Total	Unavailable	23 25	\$6,185,197.44 \$6,848,408.96	90.32% 0 100% 0	\$0.00 \$0.00	NA	n N	
Total		23	φυ,040,400.20	100 /6 0	φυ.υυ	<u>'</u>	U	
3138A6DM9	FIRST MERIT MORTGAGE CORPORATION	25	\$2,125,194.93	100% 0	\$0.00	NA	0	
Total		25	\$2,125,194.93	100% 0	\$0.00		0	
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3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00		\$0.00	NA	0	
Total		11	\$2,202,500.00	100% 0	\$0.00	(0	
3138A6NK2	STERLING SAVINGS BANK	11	\$1,885,603.96	100% 0	\$0.00	NA	0	
Total		11	\$1,885,603.96	100% 0	\$0.00		0	

3138A6YG9	QUICKEN LOANS INC.	6	\$1,070,308.80	100% 0	\$0.00	NA 0)
Total		6	\$1,070,308.80	100% 0	\$0.00	0)
3138A6YH7	QUICKEN LOANS INC.	10	\$2,069,975.71	92.47% 0	\$0.00	NA 0	\
5136A01H7	Unavailable	10	\$168,553.65	7.53% 0	\$0.00	NA 0	
Total	Onavanable	11	\$2,238,529.36		\$0.00	NAU	
Total		11	\$2,230,329.30	100 70 0	φυ.υυ	U	1
3138A6YJ3	QUICKEN LOANS INC.	13	\$1,668,395.60	100% 0	\$0.00	NA 0	
Total		13	\$1,668,395.60	100% 0	\$0.00	0	
3138A6YK0	QUICKEN LOANS INC.	9	\$1,864,751.56	91.2% 0	\$0.00	NA 0	
	Unavailable	1	\$180,000.00	8.8% 0	\$0.00	NA 0	1
Total		10	\$2,044,751.56	100% 0	\$0.00	0	
2120 A CVII 0	OLICKEN LOANG INC	1.0	¢1 017 755 00	1000/ 0	\$0.00	NIAO	
3138A6YL8	QUICKEN LOANS INC.	16	\$1,017,755.06	100% 0	\$0.00	NA 0	
Total		16	\$1,017,755.06	100% 0	\$0.00	U	1
3138A6YM6	QUICKEN LOANS INC.	11	\$1,045,842.11	100% 0	\$0.00	NA 0	
Total		11	\$1,045,842.11	100% 0	\$0.00	0	
			, ,				
3138A6YN4	QUICKEN LOANS INC.	10	\$1,342,505.96	100% 0	\$0.00	NA 0	
Total		10	\$1,342,505.96	100% 0	\$0.00	0)
3138A6YP9	QUICKEN LOANS INC.	8	\$1,963,625.00	100% 0	\$0.00	NA 0)
Total		8	\$1,963,625.00	100% 0	\$0.00	0	
3138A6YQ7	QUICKEN LOANS INC.	17	\$2,284,120.64	100% 0	\$0.00	NA 0	
Total		17	\$2,284,120.64	100% 0	\$0.00	0)
3138A6YR5	QUICKEN LOANS INC.	10	\$2,243,795.69	100% 0	\$0.00	NA 0)
Total	QCICIEN BOIL OF	10	\$2,243,795.69		\$0.00	0	
			, ,				
3138A6YS3	QUICKEN LOANS INC.	4	\$1,080,400.00	100% 0	\$0.00	NA 0	
Total		4	\$1,080,400.00	100% 0	\$0.00	0)
3138A6YT1	QUICKEN LOANS INC.	18	\$4,786,205.74	100% 0	\$0.00	NA 0	
Total		18	\$4,786,205.74	100% 0	\$0.00	0)
3138A6YU8	QUICKEN LOANS INC.	11	\$3,075,918.99	91.87% 0	\$0.00	NA 0	
2130/10100	Unavailable	1	\$272,315.00	8.13% 0	\$0.00	NA 0	
Total	C I III T II I I I I I I I I I I I I I I	12	\$3,348,233.99	100% 0	\$0.00	0	
3138A6YV6	QUICKEN LOANS INC.	7	\$1,764,188.72	100% 0	\$0.00	NA 0	
Total		7	\$1,764,188.72	100% 0	\$0.00	0	

T T					1		-
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100% 0	\$0.00	NA (
Total		19	\$5,011,180.58	100% 0	\$0.00	(0
2120 1 6733/2	DDC CITIZENC NA	23	\$5 476 465 96	1000/ 0	\$0.00	NIA (2
3138A6ZW3 Total	RBS CITIZENS, NA	23	\$5,476,465.86 \$5,476,465.86	100% 0 100% 0	\$0.00 \$0.00	NA	n .
1 Otal		23	\$5,470,405.00	100%0	\$0.00		U
3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100% 0	\$0.00	NA	O
Total	5.5.6.	31	\$7,000,400.00	100% 0	\$0.00	(0
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100% 0	\$0.00	NA	0
Total	Dillie.	24	\$4,999,722.03	100% 0	\$0.00	(0
3138A7BQ0	PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100% 0	\$0.00	NA	0
Total		18	\$2,999,724.00	100% 0	\$0.00	(0
3138A7BR8	PULTE MORTGAGE, L.L.C.	4	\$1,051,081.00	100% 0	\$0.00	NA	0
Total		4	\$1,051,081.00	100% 0	\$0.00	(0
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100% 0	\$0.00	NA	0
Total		31	\$6,000,581.00	100% 0	\$0.00		0
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100% 0	\$0.00	NA	0
Total		16	\$3,091,957.00	100% 0	\$0.00		0
3138A7BU1	PULTE MORTGAGE, L.L.C.	30	\$5,916,768.18	100% 0	\$0.00	NA	0
Total		30	\$5,916,768.18	100% 0	\$0.00		0
3138A7BV9	PULTE MORTGAGE, L.L.C.	26	\$4,854,732.00	100% 0	\$0.00	NA	0
Total		26	\$4,854,732.00	100% 0	\$0.00	(0
3138A7BW7	PULTE MORTGAGE, L.L.C.	29	\$5,902,350.00	100% 0	\$0.00	NA	0
Total		29	\$5,902,350.00	100% 0	\$0.00		0
3138A7XB9	Unavailable	4	\$1,247,482.69	100% 0	\$0.00	NA (0
Total		4	\$1,247,482.69	100% 0	\$0.00	(0
3138A82M7	FIRST NIAGARA BANK,	14	\$1,963,186.06	100% 0	\$0.00	NA	0

	NATIONAL ASSOCIATION						
Total		14	\$1,963,186.06	100% 0	\$0.00		0
3138A82N5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$4,426,732.00	100% 0	\$0.00	NA	0
Total		34	\$4,426,732.00	100% 0	\$0.00		0
3138A8L61	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,959.00	14.89% 0	\$0.00	NA	0
	Unavailable	9	\$851,725.00	85.11% 0	\$0.00	NA	0
Total		11	\$1,000,684.00	100% 0	\$0.00		0
3138A95B6	CITIMORTGAGE, INC.	38	\$10,582,708.08	84.9% 0	\$0.00	NA	0
	Unavailable	7	\$1,882,875.05	15.1% 0	\$0.00	NA	0
Total		45	\$12,465,583.13	100% 0	\$0.00		0
3138A95C4	CITIMORTGAGE, INC.	13	\$2,077,592.24	22.86% 0	\$0.00	NA	0
	Unavailable	43	\$7,010,986.88	77.14% 0	\$0.00	NA	0
Total		56	\$9,088,579.12	100% 0	\$0.00		0
3138A95D2	CITIMORTGAGE, INC.	6	\$1,795,155.23	21.62% 0	\$0.00	NA	0
	Unavailable	25	\$6,508,934.87	78.38% 0	\$0.00	NA	0
Total		31	\$8,304,090.10	100% 0	\$0.00		0
3138A95E0	CITIMORTGAGE, INC.	9	\$3,087,855.49	37.94% 0	\$0.00	NA	0
	Unavailable	16	\$5,051,509.98	62.06% 0	\$0.00	NA	0
Total		25	\$8,139,365.47	100% 0	\$0.00		0
3138A95F7	CITIMORTGAGE, INC.	9	\$1,734,618.97	29.78% 0	\$0.00	NA	0
	Unavailable	22	\$4,090,878.80	70.22% 0	\$0.00	NA	0
Total		31	\$5,825,497.77	100% 0	\$0.00		0
3138A95G5	CITIMORTGAGE, INC.	3	\$658,066.73	14.02% 0	\$0.00	NA	0
	Unavailable	19	\$4,036,565.02	85.98% 0	\$0.00	NA	_
Total		22	\$4,694,631.75	100% 0	\$0.00		0
3138A95H3	Unavailable	6	\$1,476,928.40	100% 0	\$0.00	NA	0
Total	S 114 - 4114010	6	\$1,476,928.40	100% 0	\$0.00	11/1	0
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3138A95J9	CITIMORTGAGE, INC.	4	\$1,184,300.00	57.58% 0	\$0.00	NA	0
	Unavailable	3	\$872,393.83	42.42% 0	\$0.00	NA	0
Total		7	\$2,056,693.83	100% 0	\$0.00		0
3138A95K6	CITIMORTGAGE, INC.	2	\$626,200.00	9.73% 0	\$0.00	NA	0

	Unavailable	17	\$5,811,303.33	90.27% 0	\$0.00	NA 0	
Total		19	\$6,437,503.33	100% 0	\$0.00	0	
3138A95L4	CITIMORTGAGE, INC.	3	\$1,069,379.36	15.01% 0	\$0.00	NA 0	
5156A95L4	Unavailable	13	\$6,052,854.48	84.99% 0	\$0.00	NA 0	
Total	Chavanable	16		100% 0	\$0.00 \$0.00	NA U	
Total		10	\$1,122,233.04	100 % 0	φυ.υυ	U	
3138A95M2	CITIMORTGAGE, INC.	79	\$25,042,247.89	20.21% 0	\$0.00	NA 0	
	Unavailable	305	\$98,862,301.07	79.79% 0	\$0.00	NA 0	
Total		384	\$123,904,548.96	100% 0	\$0.00	0	
3138A95N0	CITIMORTGAGE, INC.	4	\$884,900.00	45.48% 0	\$0.00	NA 0	
	Unavailable	8	\$1,061,003.09	54.52% 0	\$0.00	NA 0	
Total		12	\$1,945,903.09	100% 0	\$0.00	0	
3138A95P5	CITIMORTGAGE, INC.	5	\$1,226,319.56	80.7% 0	\$0.00	NA 0	
	Unavailable	2	\$293,255.82	19.3% 0	\$0.00	NA 0	
Total		7	\$1,519,575.38	100% 0	\$0.00	0	
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3138A95Q3	CITIMORTGAGE, INC.	11	\$6,055,566.14	8.58% 0	\$0.00	NA 0	
	Unavailable	109	\$64,543,156.16	91.42% 0	\$0.00	NA 0	
Total		120	\$70,598,722.30	100% 0	\$0.00	0	
3138A95S9	CITIMORTGAGE, INC.	5	\$1,419,062.15	21.86% 0	\$0.00	NA 0	
	Unavailable	17	\$5,072,090.01	78.14% 0	\$0.00	NA 0	
Total		22	\$6,491,152.16	100% 0	\$0.00	0	
3138A95T7	CITIMORTGAGE, INC.	1	\$233,925.66	6.63% 0	\$0.00	NA 0	
	Unavailable	11	\$3,292,454.68	93.37% 0	\$0.00	NA 0	
Total		12	\$3,526,380.34	100% 0	\$0.00	0	
3138A95U4	CITIMORTGAGE, INC.	5	\$1,708,514.35	24.88% 0	\$0.00	NA 0	
	Unavailable	18	\$5,158,852.26	75.12% 0	\$0.00	NA 0	
Total		23	\$6,867,366.61	100% 0	\$0.00	0	
3138A95V2	CITIMORTGAGE, INC.	27	\$6,453,549.43	10.23% 0	\$0.00	NA 0	
	Unavailable	180	\$56,600,507.03	89.77% 0	\$0.00	NA 0	
Total		207	\$63,054,056.46	100% 0	\$0.00	0	
3138A95W0	CITIMORTGAGE, INC.	1	\$371,250.00	26.87% 0	\$0.00	NA 0	
	Unavailable	3	\$1,010,500.00	73.13% 0	\$0.00	NA 0	
Total		4	\$1,381,750.00	100% 0	\$0.00	0	
						[]	
3138A95X8	CITIMORTGAGE, INC.	21	\$4,698,309.82	28.87% 0	\$0.00	NA 0	
	Unavailable	44	\$11,574,772.40	71.13% 0	\$0.00	NA0	

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Total		65	\$16,273,082.22	100%	0	\$0.00		0	
3138A9D43	RBS CITIZENS, NA	39	\$6,989,971.62	100%	0	\$0.00	NA	Λ	
Total	RBS CITIZENS, IVA	39	\$6,989,971.62	100%		\$0.00 \$0.00	IVA	0	
Total		37	ψ0,707,771.02	100 /6		ψ0.00		۲	
3138A9D50	RBS CITIZENS, NA	110	\$16,066,151.94	100%	0	\$0.00	NA	0	
Total	,	110	\$16,066,151.94	100%		\$0.00		0	
3138A9D68	RBS CITIZENS, NA	13	\$1,068,100.61	100%	0	\$0.00	NA	0	
Total		13	\$1,068,100.61	100%	0	\$0.00		0	
3138A9F25	USAA DIRECT DELIVERY	25	\$3,997,641.47	100%	0	\$0.00	NA	0	
Total	COMPONEET BEEFVERT	25	\$3,997,641.47	100%	H	\$0.00	1171	0	
			+-,,		Ť	7		Ť	
3138A9F33	USAA DIRECT DELIVERY	34	\$2,302,170.51	100%	0	\$0.00	NA	0	
Total		34	\$2,302,170.51	100%	0	\$0.00		0	
3138A9F41	USAA DIRECT DELIVERY	66	\$16,406,950.63	100%	0	\$0.00	NA	0	
Total		66	\$16,406,950.63	100%	0	\$0.00		0	
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3138A9F58	USAA DIRECT DELIVERY	12	\$1,146,880.59	100%		\$0.00	NA	0	
<u>Total</u>		12	\$1,146,880.59	100%	0	\$0.00		0	
3138A9F66	USAA DIRECT DELIVERY	13	\$1,892,478.77	100%	0	\$0.00	NA	0	
Total		13	\$1,892,478.77	100%	0	\$0.00		0	
3138A9F74	USAA DIRECT DELIVERY	27	\$1,733,943.78	100%	_	\$0.00	NA	0	
Total		27	\$1,733,943.78	100%	0	\$0.00		0	
3138A9F82	USAA DIRECT DELIVERY	9	\$2,177,713.54	100%	0	\$0.00	NA	Λ	
Total	USAA DIRECT DELIVERT	9	\$2,177,713.54 \$2,177,713.54	100%	_	\$0.00 \$0.00		0	
			Ψ 2 ,177,710.01	100 /0		ψοισσ			
3138A9FG4	USAA DIRECT DELIVERY	21	\$1,884,141.44	100%	0	\$0.00	NA	0	
Total		21	\$1,884,141.44	100%	0	\$0.00		0	
3138A9FH2	USAA DIRECT DELIVERY	9	\$1,054,407.09	100%	0	\$0.00	NA	0	
Total		9	\$1,054,407.09	100%	0	\$0.00		0	
		4.0	44.000.000			***			
3138A9FJ8	USAA DIRECT DELIVERY	10	\$1,370,220.60	100%		\$0.00	NA	0	
Total		10	\$1,370,220.60	100%	V	\$0.00		V	
3138A9FK5	USAA DIRECT DELIVERY	12	\$1,964,282.77	100%	0	\$0.00	NA	0	
Total	COM DIRECT DELIVERT	12	\$1,964,282.77	100%	\vdash	\$0.00	11/1	0	
			¥ 2,2 × 1,2 × 1,1	230 /0	Ť	ψ0.00		Ħ	
3138A9FL3	USAA DIRECT DELIVERY	24	\$6,032,642.15	100%	0	\$0.00	NA	0	

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Total		24	\$6,032,642.15	100%	0	\$0.00		0	
3138A9FM1	USAA DIRECT DELIVERY	12	\$2,542,597.09	100%	0	\$0.00	NA	0	
Total	USAA DIRECT DELIVERT	12	\$2,542,597.09	100%	_	\$0.00	INA	n	
Iotai		12	\$2,542,571.07	100 /6		ψ 0.00		V	
3138A9FN9	USAA DIRECT DELIVERY	30	\$2,970,272.53	100%	0	\$0.00	NA	0	
Total		30	\$2,970,272.53	100%	0	\$0.00		0	
3138A9FP4	USAA DIRECT DELIVERY	11	\$1,283,137.22	100%	0	\$0.00	NA	0	
Total		11	\$1,283,137.22	100%	0	\$0.00		0	
3138A9FQ2	USAA DIRECT DELIVERY	17	\$2,340,157.85	100%	0	\$0.00	NA	0	
Total		17	\$2,340,157.85	100%	0	\$0.00		0	
3138A9FR0	USAA DIRECT DELIVERY	27	\$1,738,346.06	100%	0	\$0.00	NA	0	
Total		27	\$1,738,346.06	100%		\$0.00		0	
3138A9FS8	USAA DIRECT DELIVERY	8	\$1,914,447.43	100%	0	\$0.00	NA	0	
Total		8	\$1,914,447.43	100%	_	\$0.00	1111	0	
3138A9FT6	USAA DIRECT DELIVERY	11	\$2,286,001.80	100%	0	\$0.00	NA	0	
Total	CONTRICT DELIVERY	11	\$2,286,001.80	100%		\$0.00	1111	0	
3138A9FU3	USAA DIRECT DELIVERY	14	\$1,222,726.00	100%	0	\$0.00	NA	0	
Total		14	\$1,222,726.00	100%	_	\$0.00		0	
3138A9FV1	USAA DIRECT DELIVERY	10	\$1,354,938.65	100%	0	\$0.00	NA	0	
Total		10	\$1,354,938.65	100%		\$0.00		0	
3138A9FW9	USAA DIRECT DELIVERY	12	\$2,642,107.00	100%	0	\$0.00	NA	0	
Total		12	\$2,642,107.00	100%	0	\$0.00		0	
3138A9FX7	USAA DIRECT DELIVERY	23	\$2,335,770.15	100%	0	\$0.00	NA	0	
Total	CONTRACT PARTY PARTY	23	\$2,335,770.15	100%	-	\$0.00	1,11	0	
3138A9FY5	USAA DIRECT DELIVERY	22	\$2,607,435.53	100%	0	\$0.00	NA	0	
Total	USAA DIRLET DELIVERT	22	\$2,607,435.53	100%		\$0.00	IVA	0	
2120 4 0572	TIGAA DIDECT DELIVEDY	20	Φ5 151 C12 2C	1000	0	ΦΩ ΩΩ	NIA	^	
3138A9FZ2 Total	USAA DIRECT DELIVERY	38 38	\$5,151,613.36 \$5,151,613.36	100% 100%	-	\$0.00 \$0.00	NA	0 0	
			12, 22, 23, 23, 23, 23, 23, 23, 23, 23, 2			7 0		Ħ	
3138A9H23	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,736,250.00	100%	0	\$0.00	NA	0	
Total	-	16	\$1,736,250.00	100%	0	\$0.00		0	

3138A9HX5	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,430,013.19	100%	0	\$0.00	NA	O	
Total		15	\$1,430,013.19	100%	0	\$0.00		0	
3138A9HY3	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$3,428,126.44	100%	0	\$0.00	NA	0	
Total		15	\$3,428,126.44	100%	0	\$0.00		0	
3138A9HZ0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,630,740.97	100%	0	\$0.00	NA	0	
Total		11	\$2,630,740.97	100%	0	\$0.00		0	
3138A9PB4	RBC BANK (USA)	43	\$6,397,798.93	100%		\$0.00		0	
Total		43	\$6,397,798.93	100%	0	\$0.00		0	
3138A9PC2 Total	RBC BANK (USA)	39 39	\$5,556,038.61 \$5,556,038.61	100% 100%		\$0.00 \$0.00		0	
3138A9PD0	RBC BANK (USA)	21	\$3,706,242.93	100%		\$0.00		0	
Total		21	\$3,706,242.93	100%		\$0.00		0	
3138A9PE8	RBC BANK (USA)	69	\$13,134,314.92	100%		\$0.00		Ħ	
Total		69	\$13,134,314.92	100%	0	\$0.00		0	
3138A9QG2	PENNYMAC LOAN SERVICES, LLC	3	\$671,159.20	100%	0	\$0.00	NA	0	
Total		3	\$671,159.20	100%	0	\$0.00		0	
3138A9S21	Unavailable	10	\$1,830,247.73	100%	0	\$0.00	NA	0	
Total		10	\$1,830,247.73	100%	0	\$0.00		0	
3138A9S39	Unavailable	19	\$1,186,101.42	100%		\$0.00		0	
Total		19	\$1,186,101.42	100%	0	\$0.00		0	
3138A9SN5	Unavailable	10	\$2,402,891.60	100%	0	\$0.00	NA	0	
Total		10	\$2,402,891.60	100%	0	\$0.00		0	
3138A9SP0	Unavailable	22	\$2,918,779.67	100%		\$0.00	NA	0	
Total		22	\$2,918,779.67	100%	0	\$0.00		0	
3138A9SQ8	Unavailable	31	\$2,792,834.80	100%		\$0.00		0	
Total		31	\$2,792,834.80	100%	0	\$0.00		0	
3138A9SR6	Unavailable	27	\$1,654,255.48	100%	-	\$0.00		0	
Total		27	\$1,654,255.48	100%	0	\$0.00		0	
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3138A9SS4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,200.00	7.55%	0	\$0.00	NA	0	
	Unavailable	15	\$1,337,775.00	92.45%	0	\$0.00	NA	0	
Total		16	\$1,446,975.00	100%	0	\$0.00		0	
3138A9ST2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,539.06	19.89%	0	\$0.00	NA	0	
	Unavailable	15	\$908,657.76	80.11%	0	\$0.00	NA	0	
Total		19	\$1,134,196.82	100%	0	\$0.00		0	
3138A9SU9	Unavailable	9	\$1,177,727.08	100%	0	\$0.00	NA	0	
Total		9	\$1,177,727.08	100%	0	\$0.00		0	
3138A9SV7	Unavailable	20	\$1,846,450.00	100%	0	\$0.00	NA	0	
Total		20	\$1,846,450.00	100%		\$0.00		0	
3138A9SW5	Unavailable	9	\$1,062,490.59	100%	0	\$0.00	NA	0	
Total		9	\$1,062,490.59	100%	0	\$0.00		0	
3138A9SX3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,848.78	3.74%	0	\$0.00	NA	0	
	Unavailable	21	\$1,025,044.38	96.26%		\$0.00	NA	0	
Total		22	\$1,064,893.16	100%	0	\$0.00		0	
3138A9SY1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	8.77%	L.	\$0.00	NA	0	
	Unavailable	10	\$1,238,402.29	91.23%		\$0.00	NA	0	
Total		11	\$1,357,402.29	100%	0	\$0.00		0	
3138A9SZ8	Unavailable	6	\$1,494,491.63	100%	0	\$0.00	NA	0	
Total		6	\$1,494,491.63	100%		\$0.00		0	
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3138A9V76	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,178,942.13	100%	0	\$0.00	NA	0	
Total		17	\$1,178,942.13	100%	0	\$0.00		0	
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3138A9VG6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,168,378.17	100%	0	\$0.00	NA	0	
Total	,	10	\$1,168,378.17	100%	0	\$0.00		0	
								ot	
3138A9VJ0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,286,988.18	100%	0	\$0.00	NA	0	
Total		8	\$1,286,988.18	100%	0	\$0.00		0	

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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,317,288.63	100%	0	\$0.00	NA	0	
	9	\$2,317,288.63	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,270,380.73	100%	0	\$0.00	NA	0	
	6	\$1,270,380.73	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,660,106.85	100%	0	\$0.00	NA	0	
	10	\$1,660,106.85	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,253,328.80	100%	0	\$0.00	NA	0	
	35	\$2,253,328.80	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL	25	\$2,440,834.16	100%	0	\$0.00	NA	0	
SAVINOS BAINK)	25	\$2,440,834.16	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$5,633,868.52	100%	0	\$0.00	NA	0	
	43	\$5,633,868.52	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,310,838.67	100%	0	\$0.00	NA	0	
	4	\$1,310,838.67	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$3,458,609.44	100%	0	\$0.00	NA	0	
	12	\$3,458,609.44	100%	0	\$0.00		0	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,762,888.37	100%	0	\$0.00	NA	0	
	26	\$6,762,888.37	100%	0	\$0.00		0	
	55	\$3,722,170.58	100%	0	\$0.00	NA	0	
	(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) 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) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	(USAA FEDERAL 9 SAVINGS BANK) 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) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 45 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 46 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 17 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26	(USAA FEDERAL SAVINGS BANK) 9 \$2,317,288.63 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,270,380.73 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,660,106.85 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$1,660,106.85 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 35 \$2,253,328.80 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 25 \$2,440,834.16 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$5,633,868.52 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 43 \$5,633,868.52 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 44 \$1,310,838.67 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 45 \$3,458,609.44 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,310,838.67 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,310,838.67 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,310,838.67 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,310,838.67 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS 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BANK) 6 \$1,270,380.73 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 10 \$1,660,106.85 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 35 \$2,253,328.80 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 35 \$2,253,328.80 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 35 \$2,253,328.80 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 25 \$2,440,834.16 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 43 \$5,633,868.52 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 43 \$5,633,868.52 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 43 \$5,633,868.52 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 43 \$5,633,868.52 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 43 \$5,633,868.52 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 45 \$1,310,838.67 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 45 \$1,310,838.67 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 12 \$3,458,609.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 12 \$3,458,609.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 12 \$3,458,609.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 12 \$3,458,609.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 12 \$3,458,609.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 12 \$3,458,609.44 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL 12 \$3,458,609.44 100% 0	(USAA FEDERAL 9 \$2,317,288.63 100% 0 \$0.00	(USAA FEDERAL 9 \$2,317,288.63 100% 0 \$0.00 NA SAVINGS BANK) 9 \$2,317,288.63 100% 0 \$0.00 NA SO.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,270,380.73 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 35 \$2,253,328.80 100% 0 \$0.00 NA SAVINGS BANK) 10 \$1,660,106.85 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 35 \$2,253,328.80 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 35 \$2,253,328.80 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 25 \$2,440,834.16 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 43 \$5,633,868.52 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 43 \$5,633,868.52 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 44 \$1,310,838.67 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 45 \$1,310,838.67 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 45 \$1,310,838.67 100% 0 \$0.00 NA SAVINGS BANK) 4 \$1,310,838.67 100% 0 \$0.00 NA SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL 5AVINGS BANK) 12 \$3,458,609.44 100% 0 \$0.00 NA SAVINGS BANK) 12 \$3,458,609.44 100% 0 \$0.00 NA SAVINGS BANK) 12 \$3,458,609.44 100% 0 \$0.00 NA SAVINGS BANK) 26 \$6,762,888.37 100% 0 \$0.00 NA SAVINGS BANK)	(USAA FEDERAL SAVINGS BANK) 9 \$2,317,288.63

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total		55	\$3,722,170.58	100%	0	\$0.00		0
3138A9WP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$4,466,509.05	100%	0	\$0.00	NA	0
Total		45	\$4,466,509.05	100%	0	\$0.00		0
3138A9WQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$4,719,685.87	100%	0	\$0.00	NA	0
Total		40	\$4,719,685.87	100%	0	\$0.00		0
3138A9WR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,449,077.97	100%	0	\$0.00	NA	0
Total		5	\$1,449,077.97	100%	0	\$0.00		0
3138A9WS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	47	\$6,377,547.97	100%	0	\$0.00	NA	0
Total		47	\$6,377,547.97	100%	0	\$0.00		0
3138A9WT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$8,052,382.53	100%	0	\$0.00	NA	0
Total		28	\$8,052,382.53	100%	0	\$0.00		0
3138A9WU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,018,700.53	100%	0	\$0.00	NA	0
Total		26	\$6,018,700.53	100%	0	\$0.00		0
3138A9WV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$6,231,351.66	100%	0	\$0.00	NA	0
Total		26	\$6,231,351.66	100%	0	\$0.00		0
3138A9WW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,788,643.14	100%		\$0.00	NA	
Total		42	\$6,788,643.14	100%	0	\$0.00		0
3138A9WX8	GMAC MORTGAGE, LLC (USAA FEDERAL	124	\$34,016,808.31	100%	0	\$0.00	NA	0

	SAVINGS BANK)								
Total		124	\$34,016,808.31	100%	0	\$0.00		0	
3138A9X58	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$759,925.00	7.65%	0	\$0.00	NA	0	
	Unavailable	35	\$9,173,075.00	92.35%	0	\$0.00	NA	0	
Total		38	\$9,933,000.00	100%		\$0.00		0	
3138A9X66	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,471,929.29	4.4%		\$0.00	NA		
	Unavailable	384	\$118,900,190.32	95.6%		\$0.00	NA	0	
Total		404	\$124,372,119.61	100%	0	\$0.00		0	
3138A9X74	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,451,585.29	14.29%	0	\$0.00	NA	0	
	Unavailable	74	\$20,706,431.00	85.71%	0	\$0.00	NA	0	
Total		85	\$24,158,016.29	100%	0	\$0.00		0	
3138A9XA7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,362,688.53	100%	0	\$0.00	NA	0	
Total		49	\$11,362,688.53	100%	0	\$0.00		0	
3138A9XB5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,186,922.07	100%	0	\$0.00	NA	0	
Total		33	\$2,186,922.07	100%	0	\$0.00		0	
3138A9XC3	GMAC MORTGAGE, LLC (USAA FEDERAL	30	\$2,961,696.43	100%	0	\$0.00	NA	0	
Total	SAVINGS BANK)	30	\$2,961,696.43	100%	0	\$0.00		0	
Total		30	Ψ2,201,020.42	100 /0		ψ0.00			
3138A9XD1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$5,298,749.76	100%	0	\$0.00	NA	0	
Total		41	\$5,298,749.76	100%	0	\$0.00		0	
3138A9XE9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$4,197,241.11	100%	0	\$0.00	NA	0	
Total		26	\$4,197,241.11	100%	0	\$0.00		0	
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3138A9XF6		48	\$11,963,389.82	100%	0	\$0.00	NA	0	

	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total		48	\$11,963,389.82	100%	0	\$0.00		0	
3138A9XH2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,567,101.70	100%	0	\$0.00	NA	0	
Total		12	\$1,567,101.70	100%	0	\$0.00		0	
3138A9XJ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,733,360.77	100%	0	\$0.00	NA	0	
Total		178	\$36,733,360.77	100%	0	\$0.00		0	
3138A9XK5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,758,145.00	100%	0	\$0.00	NA	0	
Total		11	\$2,758,145.00	100%	0	\$0.00		0	
3138A9XL3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$11,369,146.27	100%	0	\$0.00	NA	0	
Total		42	\$11,369,146.27	100%	0	\$0.00		0	
3138A9XM1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,122,097.37	100%	0	\$0.00	NA	0	
Total		29	\$7,122,097.37	100%	0	\$0.00		0	
3138A9XN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,901,638.00	100%	0	\$0.00	NA	0	
Total		21	\$4,901,638.00	100%	0	\$0.00		0	
3138AAC25	CITIMORTGAGE, INC.	2	\$224,774.74	17.62%	\vdash	\$0.00		1	
	Unavailable	9	\$1,050,706.80		-	\$0.00		0	
Total		11	\$1,275,481.54	100%	0	\$0.00		0	
3138AAC33	CITIMORTGAGE, INC. Unavailable	13 12	\$1,795,974.75 \$1,659,714.85	51.97% 48.03%	\vdash	\$0.00 \$0.00			
Total	2 2	25	\$3,455,689.60	100%		\$0.00		0	
3138AAC41	CITIMORTGAGE, INC. Unavailable	98 26	\$6,400,639.86 \$1,763,893.03	78.4% 21.6%		\$0.00 \$0.00			
Total	Опичиниоте	124	\$8,164,532.89	100%		\$0.00		0	

CITIMORTGAGE, INC.	71	\$6,862,829.28	58.14% 0	\$0.00	NA	0	
Unavailable	51	\$4,941,020.42	41.86% 0	\$0.00	NA	0	
	122	\$11,803,849.70	100% 0	\$0.00	(0	
CITIMORTGAGE, INC.	78	\$9,119,856,35	56.25% 0	\$0.00	NA	0	
	60			·	-	_	
	138	\$16,212,382.84	100% 0	\$0.00	(0	
CITIMORTGAGE, INC.	60	\$8,155,019,61	48.49% 0	\$0.00	NA	0	
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	122	\$16,818,960.57	100% 0	\$0.00		0	
CITIMORTGAGE INC	29	\$6 409 639 45	79.85% 0	\$0.00	NA	0	
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Chavanaore	35	\$8,027,381.00	100% 0	\$0.00	1111	0	
CITIMODTC A CE, INC.	7	¢1 420 050 00	10007 0	00.00	NI A		
CITIMORTGAGE, INC.					NA	n N	
	/	\$1,430,030.99	100% 0	\$0.00		U	
CITIMORTGAGE, INC.	4	\$382,323.39	33.22% 0	\$0.00	NA	0	
Unavailable	8	\$768,654.45	66.78% 0	\$0.00	NA	0	
	12	\$1,150,977.84	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	22	\$1,562,624.14	22.27% 0	\$0.00	NA	0	-
Unavailable	81	\$5,454,243.77	77.73% 0	\$0.00			
	103	\$7,016,867.91	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	44	\$4.343.627.21	37.05% 0	\$0.00	NA	0	
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	119	\$11,722,244.90		\$91,162.25		_	
CITIMORTGAGE INC	29	\$6 699 589 16	90 49% 0	\$0.00	NA	0	
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Chavanaore	31	\$7,403,863.02	100% 0	\$0.00			
CITIMODITCA CE, INC	22	¢0.770.970.71	10007 0	¢0.00	NT A		
CITIMORTGAGE, INC.				·	NA	n N	
	33	\$8,009,809.01	100%0	\$0.00		<u> </u>	
CITIMORTGAGE, INC.	16	\$1,878,544.99	27.4% 0	\$0.00	NA	0	
Unavailable	42	\$4,977,748.43	72.6% 0	\$0.00	1		
	58	\$6,856,293.42	100% 0	\$0.00	(0	
CITIMORTGAGE, INC.	97	\$21,754,263.70	36.11% 0	\$0.00	NA	0	
Unavailable	154	\$38,481,987.92	63.89% 0	\$0.00		_	
	251	\$60,236,251.62	100% 0	\$0.00			
	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 51 122 122	Unavailable 51 \$4,941,020.42 \$11,803,849.70 CITIMORTGAGE, INC. 78 \$9,119,856.35 Unavailable 60 \$7,092,526.49 138 \$16,212,382.84 CITIMORTGAGE, INC. 60 \$8,155,019.61 Unavailable 62 \$8,663,940.96 122 \$16,818,960.57 CITIMORTGAGE, INC. 29 \$6,409,639.45 Unavailable 6 \$1,617,741.55 35 \$8,027,381.00 CITIMORTGAGE, INC. 7 \$1,430,050.99 CITIMORTGAGE, INC. 4 \$382,323.39 Unavailable 8 \$768,654.45 12 \$1,150,977.84 CITIMORTGAGE, INC. 22 \$1,562,624.14 Unavailable 81 \$5,454,243.77 Unavailable 81 \$7,016,867.91 CITIMORTGAGE, INC. 44 \$4,343,627.21 Unavailable 75 \$7,378,617.69 119 \$11,722,244.90 CITIMORTGAGE, INC. 29 \$6,699,589.16 Unavailable 2 \$704,273.86 31 \$7,403,863.02 CITIMORTGAGE, INC. 29 \$6,699,589.16 Unavailable 2 \$704,273.86 31 \$7,403,863.02 CITIMORTGAGE, INC. 33 \$8,669,869.61 CITIMORTGAGE, INC. 33 \$8,669,869.61 CITIMORTGAGE, INC. 33 \$8,669,869.61 CITIMORTGAGE, INC. 33 \$8,669,869.61 CITIMORTGAGE, INC. 34 \$4,977,748.43 \$8,669,869.40 Unavailable 42 \$4,977,748.43 \$8,669,869.61 CITIMORTGAGE, INC. 97 \$21,754,263.70 Unavailable 42 \$4,977,748.43 \$8,669,869.61 CITIMORTGAGE, INC. 97 \$21,754,263.70 Unavailable 42 \$4,977,748.43 \$8,669,869.61 CITIMORTGAGE, INC. 97 \$21,754,263.70 Unavailable 42 \$4,977,748.43	Unavailable 51 \$4,941,020.42 41.86% 0 122 \$11,803,849.70 100% 0 CITIMORTGAGE, INC. 78 \$9,119,856.35 56.25% 0 Unavailable 60 \$7,092,526.49 43.75% 0 CITIMORTGAGE, INC. 60 \$8,155,019.61 48.49% 0 Unavailable 62 \$8,663,940.96 51.51% 0 122 \$16,818,960.57 100% 0 CITIMORTGAGE, INC. 29 \$6,409,639.45 79.85% 0 Unavailable 6 \$1,617,741.55 20.15% 0 CITIMORTGAGE, INC. 7 \$1,430,050.99 100% 0 CITIMORTGAGE, INC. 4 \$382,323.39 33.22% 0 Unavailable 8 \$768,654.45 66.78% 0 CITIMORTGAGE, INC. 22 \$1,562,624.14 22.27% 0 Unavailable 81 \$5,454,243.77 77.73% 0 CITIMORTGAGE, INC. 44 \$4,343,627.21 37.05% 0 Unavailable 81 \$5,454,243.77 77.73% 0 CITIMORTGAGE, INC. 44 \$4,343,627.21 37.05% 0 Unavailable 75 \$7,378,617.69 62.95% 1 119 \$11,722,244.90 100% 1 CITIMORTGAGE, INC. 29 \$6,699,589.16 90.49% 0 Unavailable 2 \$704,273.86 9.51% 0 CITIMORTGAGE, INC. 29 \$6,699,589.16 90.49% 0 Unavailable 2 \$704,273.86 9.51% 0 CITIMORTGAGE, INC. 33 \$8,669,869.61 100% 0 CITIMORTGAGE, INC. 16 \$1,878,544.99 27.4% 0 Unavailable 42 \$4,977,748.43 72.6% 0 Unavailable 42 \$4,977,748.43 72.6% 0 Unavailable 42 \$4,977,748.43 72.6% 0 Unavailable 42 \$4,977,748.43 72.6% 0 Unavailable 42 \$4,977,748.43 72.6% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0 CITIMORTGAGE, INC. 97 \$21,754,263.70 36.11% 0	Unavailable 51 \$4,941,020.42 41.86% 0 \$0.00 122 \$11,803,849.70 100% 0 \$0.00 CITIMORTGAGE, INC. 78 \$9,119,856.35 56.25% 0 \$0.00 Unavailable 60 \$7,092,526.49 43.75% 0 \$0.00 CITIMORTGAGE, INC. 60 \$8,155,019.61 48.49% 0 \$0.00 Unavailable 62 \$8,663,940.96 51.51% 0 \$0.00 Unavailable 62 \$8,663,940.96 51.51% 0 \$0.00 CITIMORTGAGE, INC. 29 \$6,409,639.45 79.85% 0 \$0.00 Unavailable 6 \$1,617,741.55 20.15% 0 \$0.00 Unavailable 6 \$1,617,741.55 20.15% 0 \$0.00 CITIMORTGAGE, INC. 7 \$1,430,050.99 100% 0 \$0.00 CITIMORTGAGE, INC. 4 \$382,323.39 33.22% 0 \$0.00 Unavailable 8 \$768,654.45 66.78% 0 \$0.00 CITIMORTGAGE, INC. 22 \$1,562,624.14 22.27% 0 \$0.00 Unavailable 81 \$5,454,243.77 77.73% 0 \$0.00 CITIMORTGAGE, INC. 44 \$4,343,67.91 100% 0 \$0.00 CITIMORTGAGE, INC. 44 \$4,343,67.21 37.05% 0 \$0.00 Unavailable 81 \$5,454,243.77 77.73% 0 \$0.00 CITIMORTGAGE, INC. 44 \$4,343,67.21 37.05% 0 \$0.00 CITIMORTGAGE, INC. 44 \$4,343,67.21 37.05% 0 \$0.00 Unavailable 75 \$7,378,617.69 62.95% 1 \$91,162.25 CITIMORTGAGE, INC. 29 \$6,699,589.16 90.49% 0 \$0.00 Unavailable 75 \$7,378,617.69 62.95% 1 \$91,162.25 CITIMORTGAGE, INC. 33 \$8,669,869.61 100% 0 \$0.00 CITIMORTGAGE, INC. 33 \$8,669,869.61 100% 0 \$0.00 CITIMORTGAGE, INC. 33 \$8,669,869.61 100% 0 \$0.00 CITIMORTGAGE, INC. 44 \$4,37,77,733.80 \$0.00 Unavailable 2 \$704,273.86 9,51% 0 \$0.00 CITIMORTGAGE, INC. 33 \$8,669,869.61 100% 0 \$0.00 CITIMORTGAGE, INC. 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 CITIMORTGAGE, INC. 16 \$1,878,544.99 27.4% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 CITIMORTGAGE, INC. 16 \$1,878,544.99 27.4% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00 Unavailable 42 \$4,977,748.43 72.6% 0 \$0.00	Unavailable	Unavailable

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3138AACW9	CITIMORTGAGE, INC.	19	\$4,905,734.20		H	\$0.00		Н	
	Unavailable	8	\$2,438,790.39	33.21%	-	\$0.00	NA	0	
Total		27	\$7,344,524.59	100%	0	\$0.00		0	
2129 A A CV7	CITIMODECACE INC	24	\$2.247.084.00	32.37%	0	\$0.00	NI A	Ω	
3138AACX7	CITIMORTGAGE, INC. Unavailable	24 49	\$3,247,984.00	67.63%	\vdash	\$0.00 \$0.00	NA NA		
Total	Onavanable	73	\$6,785,020.24 \$10,033,004.24	100%	-	\$0.00 \$0.00	INA	O O	
lotai		13	\$10,033,004.24	100 %	U	\$0.00		U	
3138AACY5	CITIMORTGAGE, INC.	13	\$3,260,082.12	91.7%	0	\$0.00	NA	0	
	Unavailable	1	\$295,000.00	8.3%	0	\$0.00	NA	0	
Total		14	\$3,555,082.12	100%	0	\$0.00		0	
21221127	27777 10 D TTG 1 GD D TTG		\$7.50.420.57	25.15~	0	40.00	27.1	_	
3138AACZ2	CITIMORTGAGE, INC.	6	\$568,130.67	37.15%	-	\$0.00	NA		
TD 4 1	Unavailable	10	\$961,199.83	62.85%	H H	\$0.00	NA	0	
Total		16	\$1,529,330.50	100%	U	\$0.00		U	
3138AADA6	CITIMORTGAGE, INC.	14	\$884,694.01	34.45%	0	\$0.00	NA	0	
5130111 1 5110	Unavailable	26	\$1,683,242.05	65.55%		\$0.00	NA	-	
Total		40	\$2,567,936.06	100%	H	\$0.00	1111	0	
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3138AAHT1	Unavailable	23	\$4,774,600.20	100%	0	\$0.00	NA	0	
Total		23	\$4,774,600.20	100%		\$0.00		0	
3138AAHU8	Unavailable	112	\$26,309,353.47	100%	0	\$0.00	NA	0	
Total		112	\$26,309,353.47	100%	0	\$0.00		0	
3138AAHV6	Unavailable	27	\$2,659,317.98	100%		\$0.00	NA	0	
Total		27	\$2,659,317.98	100%	0	\$0.00		0	
3138AAL74	Unavailable	10	\$1,622,528.09	100%	0	\$0.00	NA	0	
Total	e na vanaere	10	\$1,622,528.09	100%		\$0.00	1111	0	
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3138AAVB4	Unavailable	5	\$1,429,849.00	100%	0	\$0.00	NA	0	
Total		5	\$1,429,849.00	100%	0	\$0.00		0	
3138AAVC2	Unavailable	10	\$2,751,649.61	100%	0	\$0.00	NA	0	
Total		10	\$2,751,649.61	100%	0	\$0.00		0	
3138AAWX5	Unavailable	22	\$2,700,205.66	100%	_	\$0.00	NA	0	
Total		22	\$2,700,205.66	100%	0	\$0.00		0	
		+ +			oxdot			Ц	
3138AAYA3	WELLS FARGO BANK, N.A.	85	\$27,855,346.99	98.55%	0	\$0.00	NA	0	
	Unavailable	2	\$410,221.03	1.45%	0	\$0.00	NA	0	

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Total		87	\$28,265,568.02	100% 0	\$0.00		0
3138AAYB1	WELLS FARGO BANK, N.A.	171	\$45,934,618.03	91.13% 0	\$0.00	NA	0
	Unavailable	16	\$4,468,717.97	8.87% 0	\$0.00	NA	0
Total		187	\$50,403,336.00	100% 0	\$0.00		0
3138AAYC9	WELLS FARGO BANK, N.A.	100	\$32,282,449.73	43% 0	\$0.00	NA	0
	Unavailable	159	\$42,791,732.07	57% 0	\$0.00	NA	0
Total		259	\$75,074,181.80	100% 0	\$0.00		0
3138AAYD7	WELLS FARGO BANK, N.A.	152	\$41,033,561.57	81.53% 0	\$0.00	NA	0
	Unavailable	33	\$9,295,940.73	18.47% 0	\$0.00	NA	0
Total		185	\$50,329,502.30	100% 0	\$0.00		0
3138AAYE5	WELLS FARGO BANK, N.A.	102	\$27,276,649.90	91.11% 0	\$0.00	NA	0
	Unavailable	10	\$2,661,824.38	8.89% 0	\$0.00	NA	0
Total		112	\$29,938,474.28	100% 0	\$0.00	l	0
		-					
3138AAYF2	WELLS FARGO BANK, N.A.	71	\$23,749,927.10	94.15% 0	\$0.00	NA	-
	Unavailable	5	\$1,475,740.36	5.85% 0	\$0.00	NA	0
Total		76	\$25,225,667.46	100% 0	\$0.00		0
3138AAZF1	WELLS FARGO BANK, N.A.	35	\$11,588,452.03	28.69% 0	\$0.00	NA	0
	Unavailable	124	\$28,810,071.04	71.31% 0	\$0.00	NA	0
Total		159	\$40,398,523.07	100% 0	\$0.00		0
		-					
3138AAZJ3	WELLS FARGO BANK, N.A.	80	\$24,878,865.31	98.86% 0	\$0.00	NA	0
	Unavailable	2	\$287,569.05	1.14% 0	\$0.00	NA	0
Total		82	\$25,166,434.36	100% 0	\$0.00		0
	WELL G EADGO DANK						
3138AAZL8	WELLS FARGO BANK, N.A.	103	\$28,340,801.86	93.64% 0	\$0.00	NA	-
	Unavailable	6	\$1,925,897.02	6.36% 0	\$0.00	NA	0
Total		109	\$30,266,698.88	100% 0	\$0.00		O
	WELL GEADOO DANK						
3138AAZR5	WELLS FARGO BANK, N.A.	86	\$22,310,997.47	73.81% 0	\$0.00	NA	
	Unavailable	36	\$7,915,374.23	26.19% 0	\$0.00	NA	
Total		122	\$30,226,371.70	100% 0	\$0.00	(0

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3138AAZT1	WELLS FARGO BANK, N.A.	51	\$16,671,622.21	83.06%	0	\$0.00	NA	0	
	Unavailable	10	\$3,399,824.03	16.94%	0	\$0.00	NA	0	
Total		61	\$20,071,446.24	100%	0	\$0.00		0	
3138AB3A5	SA MORTGAGE SERVICES, LLC	6	\$1,000,848.00	100%	0	\$0.00	NA	0	
Total	SERVICES, EEC	6	\$1,000,848.00	100%	0	\$0.00		0	<u> </u>
3138AB3B3	SA MORTGAGE SERVICES, LLC	18	\$4,815,480.00	100%	0	\$0.00	NA	0	
Total	SERVICES, EEC	18	\$4,815,480.00	100%	0	\$0.00		0	<u> </u>
3138AB3C1	SA MORTGAGE SERVICES, LLC	5	\$1,746,096.00	100%	0	\$0.00	NA	0	
Total		5	\$1,746,096.00	100%	0	\$0.00		0	
3138ABF20	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,406.51	100%	0	\$0.00	NA	0	
Total		22	\$6,000,406.51	100%	0	\$0.00		0	
3138ABF38	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,608.01	100%	0	\$0.00	NA	0	
Total		5	\$1,351,608.01	100%	0	\$0.00		0	
3138ABF46	HSBC MORTGAGE CORPORATION (USA)	6	\$1,252,544.60	100%	0	\$0.00	NA	0	
Total		6	\$1,252,544.60	100%	0	\$0.00		0	
3138ABF53	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,040.50	100%	0	\$0.00	NA	0	
Total		26	\$5,000,040.50	100%	0	\$0.00		0	
3138ABF79	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,437.37	100%	0	\$0.00	NA	0	
Total		36	\$10,000,437.37	100%	0	\$0.00		0	
3138ABF87	HSBC MORTGAGE CORPORATION (USA)	8	\$2,245,462.15	100%	0	\$0.00	NA	0	
Total		8	\$2,245,462.15	100%	0	\$0.00		0	
3138ABF95	HSBC MORTGAGE CORPORATION (USA)	43	\$10,000,148.40	100%	0	\$0.00	NA	0	
Total		43	\$10,000,148.40	100%	0	\$0.00		0	
3138ABFW4		22	\$6,000,026.20	100%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)								Ĭ
Total		22	\$6,000,026.20	100%	0	\$0.00		0	
3138ABFY0	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,005.91	100%	0	\$0.00	NA	0	
Total		71	\$19,999,005.91	100%	0	\$0.00		0	
3138ABFZ7	HSBC MORTGAGE CORPORATION (USA)	54	\$12,999,484.67	100%	0	\$0.00	NA	0	
Total		54	\$12,999,484.67	100%	0	\$0.00		0	
3138ABGA1	HSBC MORTGAGE CORPORATION (USA)	23	\$4,262,733.51	100%	0	\$0.00	NA	0	
Total		23	\$4,262,733.51	100%	0	\$0.00		0	
3138ABGB9	HSBC MORTGAGE CORPORATION (USA)	44	\$12,251,625.61	100%	0	\$0.00	NA	0	
Total		44	\$12,251,625.61	100%	0	\$0.00		0	
3138ABGC7	HSBC MORTGAGE CORPORATION (USA)	9	\$1,040,122.50	100%	0	\$0.00	NA	0	
Total		9	\$1,040,122.50	100%	0	\$0.00		0	
3138ABGD5	HSBC MORTGAGE CORPORATION (USA)	20	\$2,675,037.32	100%	0	\$0.00	NA	0	
Total		20	\$2,675,037.32	100%	0	\$0.00		0	
3138ABGE3	HSBC MORTGAGE CORPORATION (USA)	13	\$1,249,190.50	100%	0	\$0.00	NA	0	
Total		13	\$1,249,190.50	100%	0	\$0.00		0	
3138ABGF0	HSBC MORTGAGE CORPORATION (USA)	12	\$1,265,349.64	100%	0	\$0.00	NA	0	
Total		12	\$1,265,349.64	100%	0	\$0.00		0	
3138ABGG8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,096,937.09	100%	0	\$0.00	NA	0	
Total		9	\$2,096,937.09	100%	0	\$0.00		0	
3138ABGH6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,268,947.68	100%	0	\$0.00	NA	0	
Total	, ,	29	\$5,268,947.68	100%	0	\$0.00		0	
3138ABGJ2	HSBC MORTGAGE CORPORATION (USA)	33	\$3,901,449.94	100%	0	\$0.00	NA	0	·
Total	- (33	\$3,901,449.94	100%	0	\$0.00		0	

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3138ABJV2	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,116,638.29	100%	0	\$0.00	NA	0	
Total		8	\$2,116,638.29	100%	0	\$0.00		0	
3138ABR27	Unavailable	8	\$1,516,850.67	100%	0	\$0.00	NA	0	
Total		8	\$1,516,850.67	100%		\$0.00		0	
3138ABR35	Unavailable	10	\$1,776,493.65	100%	0	\$0.00	NA	0	
Total	Onavanable	10	\$1,776,493.65	100%	-	\$0.00	1171	0	
3138ABR43	Unavailable	9	\$1,509,081.53	100%	0	\$0.00	NA	0	
Total	Onavanable	9	\$1,509,081.53	100%		\$0.00	IVA	0	
3138ABRY7	Unavailable	14	\$3,025,601.73	100%	0	\$0.00	NA	0	
Total	Onavanable	14	\$3,025,601.73	100%	H	\$0.00	IVA	0	
3138ABRZ4	Unavailable	8	\$1,348,763.07	100%	0	\$0.00	NA	0	
Total	Chavanaore	8	\$1,348,763.07	100%		\$0.00	1111	0	
3138ABS26	REGIONS BANK	134	\$8,332,832.35	100%	0	\$0.00	NA	0	
Total		134	\$8,332,832.35	100%		\$0.00		0	
3138ABS34	REGIONS BANK	127	\$30,817,997.02	100%	0	\$0.00	NA	0	
Total		127	\$30,817,997.02	100%	0	\$0.00		0	
3138ABSZ3	REGIONS BANK	35	\$4,487,887.42	100%	0	\$0.00	NA	0	
Total		35	\$4,487,887.42	100%	0	\$0.00		0	
3138ACB22	PHH MORTGAGE CORPORATION	94	\$5,617,938.59	46.74%	0	\$0.00	NA	0	
m 4 1	Unavailable	101	\$6,401,572.71	53.26%	-	\$0.00	NA	0	
Total		195	\$12,019,511.30	100%	U	\$0.00		V	
3138ACB30	PHH MORTGAGE CORPORATION	37	\$8,759,813.51	45.7%	0	\$0.00	NA	0	
Total	Unavailable	49	\$10,406,591.81	54.3%		\$0.00	NA	0	
Total		86	\$19,166,405.32	100%	V .	\$0.00		V	
3138ACB48	PHH MORTGAGE CORPORATION	5	\$1,096,985.00	71.65%	0	\$0.00	NA	0	
	Unavailable	3	\$434,081.10			\$0.00	NA	0	
Total		8	\$1,531,066.10	100%	0	\$0.00		U	
3138ACB55		6	\$1,212,769.57	100%	0	\$0.00	NA	0	

	PHH MORTGAGE								
Total	CORPORATION	6	\$1,212,769.57	100%	0	\$0.00		0	
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3138ACB63	PHH MORTGAGE CORPORATION	69	\$6,813,158.35	46.17%	0	\$0.00	NA	0	
	Unavailable	81	\$7,944,127.51	53.83%	0	\$0.00	NA	0	
Total		150	\$14,757,285.86	100%	0	\$0.00		0	
3138ACB71	PHH MORTGAGE CORPORATION	10	\$2,674,396.20	100%	0	\$0.00	NA	0	
Total		10	\$2,674,396.20	100%	0	\$0.00		0	
3138ACBJ5	Unavailable	10	\$1,865,016.50	100%		\$0.00	NA	0	
Total		10	\$1,865,016.50	100%	0	\$0.00		0	
3138ACBK2	PHH MORTGAGE CORPORATION	32	\$8,626,120.15	100%	0	\$0.00	NA	0	
Total		32	\$8,626,120.15	100%	0	\$0.00		0	
2120 4 GPV 0	PHH MORTGAGE	121	\$10,022,250,55	50.00G	0	#0.00	27.4	_	
3138ACBL0	CORPORATION	131	\$18,032,270.75	58.23%	0	\$0.00	NA	0	
	Unavailable	93	\$12,935,720.51	41.77%	_	\$0.00	NA	0	
Total		224	\$30,967,991.26	100%	0	\$0.00		0	
3138ACBM8	PHH MORTGAGE CORPORATION	19	\$5,825,450.26	75.14%	0	\$0.00	NA	0	
	Unavailable	7	\$1,926,956.44	24.86%	0	\$0.00	NA	0	
Total		26	\$7,752,406.70	100%	0	\$0.00		0	
3138ACBN6	PHH MORTGAGE CORPORATION	130	\$8,343,342.18	69.88%	0	\$0.00	NA	0	
	Unavailable	51	\$3,596,573.12	30.12%		\$0.00	NA	0	
Total		181	\$11,939,915.30	100%	0	\$0.00		0	
3138ACBP1	PHH MORTGAGE CORPORATION	49	\$13,371,512.31	75.96%	0	\$0.00	NA	0	
	Unavailable	17	\$4,231,011.66	24.04%	0	\$0.00	NA	0	
Total		66	\$17,602,523.97	100%	0	\$0.00		0	
3138ACBQ9	PHH MORTGAGE CORPORATION	18	\$5,243,044.95	91.93%	0	\$0.00	NA	0	
	Unavailable	2	\$460,452.34	8.07%	0	\$0.00	NA	0	
Total		20	\$5,703,497.29	100%	0	\$0.00		0	
3138ACBR7	PHH MORTGAGE	145	\$14,331,335.69	69.29%	0	\$0.00	NA	0	

CORPORATION							
Unavailable	64	\$6,350,429.53	30.71% 0	\$0.00	NA	0	
	209	\$20,681,765.22	100% 0	\$0.00		0	
PHH MORTGAGE CORPORATION	18	\$5,065,024.15	100% 0	\$0.00	NA	0	
	18	\$5,065,024.15	100% 0	\$0.00		0	
PHH MORTGAGE CORPORATION	290	\$90,278,126.08	100% 0	\$0.00	NA	0	
	290	\$90,278,126.08	100% 0	\$0.00		0	
PHH MORTGAGE CORPORATION	39	\$10,416,727.27	81.32% 0	\$0.00	NA	0	
Unavailable	9	\$2,392,340.78			NA	0	<u> </u>
	48	\$12,809,068.05	100% 0	\$0.00		0	
PHH MORTGAGE CORPORATION	61	\$7,228,180.68	55.53% 1	\$118,005.97	NA	0	
Unavailable	49	\$5,788,593.68	44.47% 0	\$0.00	NA	0	
	110	\$13,016,774.36	100% 1	\$118,005.97		0	
							<u></u>
PHH MORTGAGE CORPORATION	74	\$11,946,271.41		·	NA	0	
Unavailable	50	\$8,143,905.88			NA	0	
	124	\$20,090,177.29	100% 0	\$0.00		0	
PHH MORTGAGE CORPORATION	37	\$6,899,009.58	52.03% 0	\$0.00	NA	0	
Unavailable	34	\$6,359,978.63	47.97% 1	\$186,224.11	NA	0	
	71	\$13,258,988.21	100% 1	\$186,224.11		0	<u> </u>
PHH MORTGAGE CORPORATION	21	\$2,943,742.40	37.35% 0	\$0.00	NA	0	
Unavailable	36	\$4,938,139.04	62.65% 1	\$122,986.03	NA	0	
	57	\$7,881,881.44	100% 1	\$122,986.03		0	
PHH MORTGAGE CORPORATION	49	\$11,398,192.68		·	NA	0	
Unavailable	39	\$9,319,052.64			NA	0	
	88	\$20,717,245.32	100% 0	\$0.00		0	
CITIMORTGAGE, INC.	21	\$3,933,805.40	27.07% 0	\$0.00			
Unavailable	56	\$10,599,695.66	72.93% 0	\$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·							
	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION 18	PHH MORTGAGE CORPORATION 18	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION South PHH MORTGAGE CORPORATION 18 \$5,065,024.15 100% 0 \$0.00 NA	PHH MORTGAGE CORPORATION South	
3138ACC39	CITIMORTGAGE, INC.	11	\$2,310,197.04	17.83%	0	\$0.00	NA
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	Unavailable	50	\$10,647,397.61	82.17%	0	\$0.00	NA
Total		61	\$12,957,594.65	100%	0	\$0.00	
3138ACC47	CITIMORTGAGE, INC.	3	\$941,701.00	25.01%	0	\$0.00	NA
5136ACC47	Unavailable	9	\$2,823,528.63	74.99%	_	\$0.00	NA
Total	Onavanable	12	\$3,765,229.63	100%		\$0.00	INA
lotai		12	φ3,703,227.03	100 /6		φυ.υυ	
3138ACC54	CITIMORTGAGE, INC.	1	\$76,308.20	0.96%	0	\$0.00	NA
	Unavailable	27	\$7,871,285.02	99.04%	0	\$0.00	NA
Total		28	\$7,947,593.22	100%	0	\$0.00	
2129 A CC62	CITIMODTCACE INC	50	\$12,080,624,07	22.95%	0	\$0.00	NΙΛ
3138ACC62	CITIMORTGAGE, INC. Unavailable	134	\$12,080,634.97 \$40,550,350.97	77.05%		\$0.00	NA NA
Total	Unavanable	184	\$52,630,985.94	100%	_	\$0.00	INA
1000		10.	ψε2,0ε0,5 σει5 :	100 /0		φοισσ	
3138ACC70	CITIMORTGAGE, INC.	8	\$2,446,902.15	55.3%	0	\$0.00	NA
	Unavailable	6	\$1,977,589.69	44.7%	0	\$0.00	NA
Total		14	\$4,424,491.84	100%	0	\$0.00	
3138ACCM7	CITIMORTGAGE, INC.	36	\$2,293,687.85	50.46%	0	\$0.00	NA
	Unavailable	31	\$2,251,593.13	49.54%	0	\$0.00	NA
Total		67	\$4,545,280.98	100%	0	\$0.00	
2120 A CCN5	CITIMODECA CE INIC	20	¢2 922 162 14	26.20	0	\$0.00	NIA
3138ACCN5	CITIMORTGAGE, INC.	39	\$3,822,162.14	36.2%	-	\$0.00	NA
T-4-1	Unavailable	68	\$6,737,085.49	63.8%		\$0.00	NA
Total		107	\$10,559,247.63	100%	U	\$0.00	
3138ACCP0	CITIMORTGAGE, INC.	28	\$3,306,958.80	30.51%	0	\$0.00	NA
	Unavailable	64	\$7,530,353.46	69.49%	0	\$0.00	NA
Total		92	\$10,837,312.26	100%	0	\$0.00	
3138ACCQ8	CITIMORTGAGE, INC.	20	\$4,901,379.88	100%	_	\$0.00	NA
Total		20	\$4,901,379.88	100%	0	\$0.00	
3138ACCR6	CITIMORTGAGE, INC.	57	\$7,888,006.29	36.11%	0	\$0.00	NA
DI36ACCR0	Unavailable	101	\$13,953,533.65	63.89%		\$0.00	NA NA
Total	Ullavallable	158	\$21,841,539.94	100%		\$0.00	NA
Total		150	Ψ21,041,557.74	100 /0	U	Ψ0.00	
3138ACCS4	CITIMORTGAGE, INC.	13	\$3,125,544.48	89.55%	0	\$0.00	NA
	Unavailable	1	\$364,560.77	10.45%		\$0.00	NA
Total		14	\$3,490,105.25	100%	_	\$0.00	
3138ACCT2	CITIMORTGAGE, INC.	25	\$6,799,100.38	25.04%	0	\$0.00	NA
	Unavailable	74	\$20,358,140.97	74.96%	0	\$0.00	NA

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Total		99	\$27,157,241.35	100%	0	\$0.00		0	
					H				
3138ACCU9	CITIMORTGAGE, INC.	29	\$7,776,546.87	57.95%				1	
	Unavailable	21	\$5,642,510.10	42.05%	-	\$0.00	NA	0	
Total	+	50	\$13,419,056.97	100%	U	\$0.00		U	
3138ACCV7	CITIMORTGAGE, INC.	57	\$9,196,335.25	39.24%	0	\$0.00	NA	0	
	Unavailable	88	\$14,242,454.12	60.76%	П	\$0.00		т	
Total		145	\$23,438,789.37	100%	$\boldsymbol{\vdash}$	\$0.00		0	
3138ACCW5	CITIMORTGAGE, INC.	26	\$7.592.060.16	88.41%	Λ	\$0.00	NA	Ω	
DISTACCWS	Unavailable	4	\$7,583,969.16 \$993,951.07	11.59%	-	\$0.00	NA NA	1	
Total	Onavanable	30	\$8,577,920.23	100%	-	\$0.00	INA	n	
Total	 	30	\$0,577,920.25	100 %	V	\$0.00		υ	
3138ACCX3	CITIMORTGAGE, INC.	87	\$24,940,550.04	80.9%	0	\$0.00	NA	0	
	Unavailable	21	\$5,887,596.16	19.1%	-	\$0.00	NA	0	
Total		108	\$30,828,146.20	100%	0	\$0.00		0	
3138ACCY1	CITIMORTGAGE, INC.	10	\$2,695,030.65	12.6%	0	\$0.00	NA	0	
	Unavailable	71	\$18,700,488.72	87.4%	0	\$0.00	NA	0	
Total		81	\$21,395,519.37	100%	0	\$0.00		0	
3138ACCZ8	CITIMORTGAGE, INC.	36	\$9,619,145.17	37.6%	n	\$0.00	NA	0	
DISOACCE	Unavailable	49	\$15,962,827.48	62.4%	-	\$0.00		_	
Total	Chavanaore	85	\$25,581,972.65	100%	-	\$0.00	11/1	0	
1000		00	\$20,001,572,00	100 /6		ΨΟ•ΟΟ		Ů	
3138ACDA2	CITIMORTGAGE, INC.	22	\$6,723,123.60	24.39%	0	\$0.00	NA	0	
	Unavailable	70	\$20,845,360.27	75.61%	0	\$0.00	NA	0	
Total		92	\$27,568,483.87	100%	0	\$0.00		0	
3138ACDB0	CITIMORTGAGE, INC.	47	\$13,221,544.05	54.15%	0	\$0.00	NA	0	
	Unavailable	35	\$11,194,879.90	45.85%		\$0.00	NA		
Total		82	\$24,416,423.95	100%	0	\$0.00		0	
3138ACDC8	CITIMORTGAGE, INC.	7	\$1,541,481.58	20.86%	0	\$0.00	NA	0	
_	Unavailable	21	\$5,849,733.41	79.14%	0	\$0.00	NA	0	
Total		28	\$7,391,214.99	100%	0	\$0.00		0	
2120 A CDD(CITIMODECA CE, INC	10	¢2 227 1 <i>C</i> 1 42	57.010/	Λ	¢0.00	NT A	^	
3138ACDD6	CITIMORTGAGE, INC.	12	\$3,337,161.43	57.81% 42.19%	-	\$0.00		-	
Total	Unavailable	9 21	\$2,435,320.26 \$5,772,481,60	100%	$\boldsymbol{\vdash}$	\$0.00		O	
Total		41	\$5,772,481.69	100%	V	\$0.00		V	
3138AD2F1	CARNEGIE MORTGAGE, LLC	1	\$74,915.96	3.69%	0	\$0.00	NA	0	
	Unavailable	10	\$1,957,254.61	96.31%	0	\$0.00	NA	0	
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Total		11	\$2,022,170,57	100% 0	\$0.00	0	
Total		11	\$2,032,170.57	100% 0	\$0.00	U	
3138AD2P9	REGIONS BANK	41	\$5,252,242.88	100% 0	\$0.00	NA 0	
Total		41	\$5,252,242.88	100% 0	\$0.00	0	
3138AD2Q7	REGIONS BANK	72	\$4,621,428.22	100% 0	\$0.00	NA 0	
Total		72	\$4,621,428.22	100% 0	\$0.00	0	
3138AD2R5	REGIONS BANK	74	\$9,592,312.54	100% 0	\$0.00	NA 0	
Total		74	\$9,592,312.54	100% 0	\$0.00	0	
3138AD2S3	REGIONS BANK	33	\$2,151,972.81	100% 0	\$0.00	NA 0	
Total		33	\$2,151,972.81	100% 0	\$0.00	0	
2120 A D2T1	DECIONE DANK	5	¢1 100 250 00	100% 0	\$0.00	NIA O	
3138AD2T1 Total	REGIONS BANK	5 5	\$1,100,258.98 \$1,100,258.98	100% 0	\$0.00 \$0.00	NA 0	
lotai			\$1,100,236.96	100 70 0	φυ.υυ	U	
3138AD2U8	REGIONS BANK	273	\$70,501,077.85	100% 0	\$0.00	NA 0	
Total		273	\$70,501,077.85	100% 0	\$0.00	0	
3138AD2V6	REGIONS BANK	30	\$2,967,600.95	100% 0	\$0.00	NA 0	
Total		30	\$2,967,600.95	100% 0	\$0.00	0	
3138ADHM0	Unavailable	20	\$4,623,327.43	100% 0	\$0.00	NA 0	
Total		20	\$4,623,327.43	100% 0	\$0.00	0	
2120 1 77770	** " " " " " " " " " " " " " " " " " "		* • • • • • • • • • • • • • • • • • • •	10000	* 0.00	77.4.0	
3138ADHN8	Unavailable	44	\$9,679,810.16	100% 0	\$0.00	NA 0	
Total		44	\$9,679,810.16	100% 0	\$0.00	U	
3138ADHP3	Unavailable	17	\$2,379,108.70	100% 0	\$0.00	NA 0	
Total		17	\$2,379,108.70	100% 0	\$0.00	0	
3138ADHQ1	Unavailable	12	\$1,398,290.96	100% 0	\$0.00	NA 0	
Total	Chavanaoic	12	\$1,398,290.96	100% 0	\$0.00	0	
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3138ADHR9	Unavailable	20	\$1,877,044.50	100% 0	\$0.00	NA 0	
Total		20	\$1,877,044.50	100% 0	\$0.00	0	
2120 A DUIGZ	77 '1.11	20	Φ5 740 071 2 0	1000/ 0	Φ0.00	NIA O	
3138ADHS7	Unavailable	30 30	\$5,740,071.28 \$5,740,071.28	100% 0 100% 0	\$0.00	NA 0	
Total		30	\$5,740,071.28	100%	\$0.00	U	
3138ADHT5	Unavailable	16	\$1,549,119.91	100% 0	\$0.00	NA 0	
Total		16	\$1,549,119.91	100% 0	\$0.00	0	
3138ADJ22	Unavailable	25	\$4,966,528.02	100% 0	\$0.00	NA 0	
J 1 J U 1 11 J 1 4 4	Onavanaone	23	ψτ,200,246.04	100/00	Ψ0.00	LIL	l

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Total		25	\$4,966,528.02	100% 0	\$0.00	0	
			. ,				
3138ADJ30	Unavailable	4	\$1,132,402.72	100% 0	\$0.00	NA 0)
Total		4	\$1,132,402.72	100% 0	\$0.00	0	
3138ADJ48	Unavailable	20	\$4,587,516.97	100% 0	\$0.00	NA 0)
Total		20	\$4,587,516.97	100% 0	\$0.00	0	
3138ADJ55	Unavailable	6	\$1,022,646.00	100% 0	\$0.00	NA 0	
Total	Chavanable	6	\$1,022,646.00	100% 0	\$0.00 \$0.00	NA 0	
lotai		0	φ1,022,040.00	100 /6 0	φυ.υυ		
3138ADJ63	Unavailable	23	\$6,120,402.00	100% 0	\$0.00	NA 0	
Total		23	\$6,120,402.00	100% 0	\$0.00	0	
3138ADJ71	Unavailable	20	\$4,400,032.00	100% 0	\$0.00	NA 0	
Total		20	\$4,400,032.00	100% 0	\$0.00	0	
3138ADJ89	Unavailable	26	\$6,800,993.00	100% 0	\$0.00	NA 0	\
Total	Chavanable	26	\$6,800,993.00 \$6,800,993.00	100% 0	\$0.00	11/1/0	
Total		20	ψ0,000,222.00	100 /6 0	ΨΟ.ΟΟ		
3138ADJ97	Unavailable	24	\$4,485,683.00	100% 0	\$0.00	NA 0	
Total		24	\$4,485,683.00	100% 0	\$0.00	0	
3138ADJE6	METLIFE BANK, NA	25	\$2,221,143.43	61% 0	\$0.00	NA 0)
	Unavailable	15	\$1,420,289.69	39% 0	\$0.00	NA 0)
Total		40	\$3,641,433.12	100% 0	\$0.00	0	
2120 A DIE2	METHER DANK NA	1.1	¢1 201 565 69	79.2407.0	\$0.00	NIA O	
3138ADJF3	METLIFE BANK, NA Unavailable	3	\$1,301,565.68 \$359,822.06	78.34% 0 21.66% 0	\$0.00 \$0.00	NA 0 NA 0	_
Total	Chavanable	14	\$1,661,387.74	100% 0	\$0.00	0	
lotai		17	Ψ1,001,307.74	100 /6 0	ΨΟ.ΟΟ		
3138ADJG1	METLIFE BANK, NA	23	\$3,172,083.40	72.08% 0	\$0.00	NA 0	
	Unavailable	9	\$1,228,660.00	27.92% 0	\$0.00	NA 0)
Total		32	\$4,400,743.40	100% 0	\$0.00	0	
			*********	40.50.44	40.00		
3138ADJH9	METLIFE BANK, NA	5	\$1,508,122.04	49.38% 0	\$0.00	NA 0	
Total	Unavailable	9	\$1,545,750.00	50.62% 0	\$0.00	NA 0	<u>}</u>
Total		- 9	\$3,053,872.04	100% 0	\$0.00	U	<u>'</u>
3138ADJJ5	METLIFE BANK, NA	4	\$1,250,750.00	68.18% 0	\$0.00	NA 0	
2 10 01 12 000	Unavailable	2	\$583,750.00	31.82% 0	\$0.00	NA 0	
Total		6	\$1,834,500.00	100% 0	\$0.00	0	
					· .		
3138ADJQ9	Unavailable	20	\$5,595,385.25	100% 0	\$0.00	NA 0)
Total		20	\$5,595,385.25	100% 0	\$0.00	0	

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3138ADJR7	Unavailable	4	\$1,117,118.52	100% 0	\$0.00	NAO		
Total		4	\$1,117,118.52	100% 0			0	
3138ADJS5	Unavailable	24	\$7,289,588.72	100% 0	\$0.00	NA 0		<u> </u>
Total		24	\$7,289,588.72	100% 0			0	
3138ADJT3	Unavailable	17	\$4,794,605.97	100% 0	\$0.00	NA 0	0	
Total		17	\$4,794,605.97	100% 0	·		0	
3138ADJU0	Unavailable	22	\$5,673,996.82	100% 0	\$0.00	NA 0	0	_
Total		22	\$5,673,996.82	100% 0			0	
3138ADJV8	Unavailable	20	\$5,231,651.27	100% 0		NA 0	0	_
Total		20	\$5,231,651.27	100% 0	\$0.00		0	
3138ADJW6	Unavailable	19	\$5,054,320.94	100% 0	\$0.00	NA 0	0	—
Total		19	\$5,054,320.94	100% 0			0	
3138ADJX4	Unavailable	19	\$5,513,903.48	100% 0	\$0.00	NA 0	0	
Total	Olluvuluot	19	\$5,513,903.48	100% 0			0	
3138ADJY2	Unavailable	18	\$4,321,374.22	100% 0	\$0.00	NA 0		
Total	Ullavaliadic	18	\$4,321,374.22 \$4,321,374.22	100% 0		13/150	<u>0</u>	
3138ADJZ9	Unavailable	15	\$4,600,025.36	100% 0	\$0.00	NA 0	0	_
Total Total	Olla i anade	15	\$4,600,025.36	100% 0			0	
3138ADKA2	Unavailable	20	\$4,840,250.00	100% 0	\$0.00	NA 0	0	
Total		20	\$4,840,250.00	100% 0			0	
3138ADKB0	Unavailable	19	\$5,000,925.00	100% 0	\$0.00	NA 0	0	<u> </u>
Total		19	\$5,000,925.00	100% 0			0	
3138ADKC8	Unavailable	21	\$5,280,187.00	100% 1	\$216,811.96	NA 1	1 \$	\$2 <u>16</u>
Total		21	\$5,280,187.00	100% 1	\$216,811.96	1	1 \$	\$216
3138ADKD6	Unavailable	5	\$1,052,003.00	100% 0		NA 0	0	_
Total		5	\$1,052,003.00	100% 0	\$0.00		0	
3138ADKE4	Unavailable	6	\$1,094,107.00	100% 0	\$0.00	NA 0	0	_
Total		6	\$1,094,107.00	100% 0	\$0.00		0	_
3138ADKF1	Unavailable	28	\$6,300,655.00	100% 0	\$0.00	NA 0	0	
Total		28	\$6,300,655.00	100% 0			0	

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3138ADKG9	Unavailable	19	\$4,650,232.00	100% 0	\$0.00	NA 0	
	Uliavaliable	19		100% 0		NAU	
Total		19	\$4,650,232.00	100% 0	\$0.00	U	
3138ADN27	THE HUNTINGTON NATIONAL BANK	37	\$3,653,885.76	97.54% 0	\$0.00	NA 0	
	Unavailable	1	\$92,186.51	2.46% 0	\$0.00	NA 0	
Total		38	\$3,746,072.27	100% 0	\$0.00	0	
3138ADN35	THE HUNTINGTON NATIONAL BANK	52	\$3,530,087.85	100% 0	\$0.00	NA 0	
Total		52	\$3,530,087.85	100% 0	\$0.00	0	
3138ADN43	THE HUNTINGTON NATIONAL BANK	64	\$12,780,740.37	100% 0	\$0.00	NA 0	
Total		64	\$12,780,740.37	100% 0	\$0.00	0	
3138ADN50	THE HUNTINGTON NATIONAL BANK	45	\$5,713,217.74	100% 0	\$0.00	NA 0	
Total		45	\$5,713,217.74	100% 0	\$0.00	0	
3138ADN68	THE HUNTINGTON NATIONAL BANK	32	\$3,104,362.72	100% 0	\$0.00	NA 0	
Total		32	\$3,104,362.72	100% 0	\$0.00	0	
3138ADN76	THE HUNTINGTON NATIONAL BANK	59	\$3,721,501.39	100% 0	\$0.00	NA 0	
Total		59	\$3,721,501.39	100% 0	\$0.00	0	
3138ADN84	THE HUNTINGTON NATIONAL BANK	12	\$2,602,100.00	77.56% 0	\$0.00	NA 0	
Total	Unavailable	3 15	\$752,800.00 \$3,354,900.00	22.44% 0 100% 0	\$0.00 \$0.00	NA 0 0	
3138ADN92	THE HUNTINGTON NATIONAL BANK	7	\$1,349,500.00	100% 0	\$0.00	NA 0	
Total		7	\$1,349,500.00	100% 0	\$0.00	0	
3138ADNY7	THE HUNTINGTON NATIONAL BANK	65	\$14,694,144.37	98.25% 0	\$0.00	NA 0	
	Unavailable	1	\$262,075.30	1.75% 0	\$0.00	NA 0	
Total		66	\$14,956,219.67	100% 0	\$0.00	0	
3138ADNZ4	THE HUNTINGTON NATIONAL BANK	38	\$4,845,343.09	100% 0	\$0.00	NA 0	
Total		38	\$4,845,343.09	100% 0	\$0.00	0	

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3138ADPA7	THE HUNTINGTON NATIONAL BANK	11	\$1,229,559.62	100%	0	\$0.00	NA	0	
Total	TATTOTAL BANA	11	\$1,229,559.62	100%	0	\$0.00		0	
3138ADPB5	THE HUNTINGTON NATIONAL BANK	27	\$6,244,312.48	100%	0	\$0.00	NA	0	
Total		27	\$6,244,312.48	100%	0	\$0.00		0	
3138ADPC3	THE HUNTINGTON NATIONAL BANK	33	\$4,172,113.90	100%	0	\$0.00	NA	0	
Total		33	\$4,172,113.90	100%	0	\$0.00		0	
3138ADPD1	THE HUNTINGTON NATIONAL BANK	24	\$2,384,637.01	100%	0	\$0.00	NA	0	
Total		24	\$2,384,637.01	100%	0	\$0.00		0	
3138ADPE9	THE HUNTINGTON NATIONAL BANK	48	\$3,077,445.70	100%	0	\$0.00	NA	0	
Total		48	\$3,077,445.70	100%	0	\$0.00		0	
3138ADPF6	THE HUNTINGTON NATIONAL BANK	25	\$3,435,180.85	100%	0	\$0.00	NA	0	
Total		25	\$3,435,180.85	100%	0	\$0.00		0	
3138ADPG4	THE HUNTINGTON NATIONAL BANK	23	\$1,358,951.03	100%	0	\$0.00	NA	0	
Total		23	\$1,358,951.03	100%	0	\$0.00		0	
3138ADS71	GMAC MORTGAGE, LLC Unavailable	2	\$196,020.52 \$1,056,638.98	15.65% 84.35%		\$0.00 \$0.00	NA NA	_	
Total	Onavanabic	13	\$1,252,659.50	100%		\$0.00 \$0.00		0	
3138ADSH9	GMAC MORTGAGE, LLC	10	\$647,588.48	7.05%	0	\$0.00	NA	0	
5136AD3119	Unavailable	140	\$8,542,131.70			\$0.00	NA NA	-	
Total		150	\$9,189,720.18	100%	0	\$0.00		0	
3138ADT21	GMAC MORTGAGE, LLC	6	\$948,311.42	4.8%	0	\$0.00	NA	0	
Tatal	Unavailable	115	\$18,824,717.76	95.2%		\$0.00	NA	0	
Total		121	\$19,773,029.18	100%	U	\$0.00		U	
3138ADT39	Unavailable	91	\$25,431,175.80	100%		\$0.00	NA	0	
Total		91	\$25,431,175.80	100%	0	\$0.00		0	
3138ADT47	GMAC MORTGAGE, LLC	24	\$6,941,861.01	6.96%	0	\$0.00	NA	0	
	Unavailable	308	\$92,782,631.88	93.04%	0	\$0.00	NA	0	

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		222	\$20.754.405.00	100 % 0	40.00		۵	
Total		332	\$99,724,492.89	100% 0	\$0.00		0	
3138ADT54	Unavailable	11	\$3,243,545.92	100% 0	\$0.00	NA	0	
Total		11	\$3,243,545.92	100% 0	\$0.00	·	0	
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3138ADT62	GMAC MORTGAGE, LLC	32	\$2,211,169.30	13.8% 0	\$0.00	NA	0	
	Unavailable	213	\$13,807,006.49	86.2% 0	\$0.00	NA	0	
Total		245	\$16,018,175.79	100% 0	\$0.00		0	
3138ADT70	GMAC MORTGAGE, LLC	36	\$3,527,812.95	17.69% 0	\$0.00	NA	Λ	
5136AD170	Unavailable	167	\$16,412,664.45	82.31% 0	\$0.00	NA NA		
Total	Chavanable	203	\$19,940,477.40	100% 0	\$0.00 \$0.00	IVA	0	
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3138ADT88	GMAC MORTGAGE, LLC	29	\$3,428,678.47	21.64% 0	\$0.00	NA	0	
	Unavailable	105	\$12,414,563.37	78.36% 0	\$0.00			
Total		134	\$15,843,241.84	100% 0	\$0.00		0	
3138ADT96	GMAC MORTGAGE, LLC	39	\$8,870,980.65	34.19% 0	\$0.00	NA	0	
	Unavailable	75	\$17,072,503.53	65.81% 0	\$0.00	NA	0	
Total		114	\$25,943,484.18	100% 0	\$0.00		0	
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3138ADTE5	GMAC MORTGAGE, LLC	7	\$1,259,505.70	100% 0	\$0.00			
Total		7	\$1,259,505.70	100% 0	\$0.00		0	
3138ADTL9	GMAC MORTGAGE, LLC	5	\$1,099,405.16	100% 0	\$0.00	NA	Λ	
Total	OMAC MORTGAGE, ELC	5	\$1,099,405.16 \$1,099,405.16	100% 0	\$0.00 \$0.00	INA	<u>υ</u>	
lotai		3	\$1,077,403.10	100 % 0	φυ.υυ		V	
3138ADTN5	GMAC MORTGAGE, LLC	1	\$356,474.06	34.57% 0	\$0.00	NA	0	
	Unavailable	3	\$674,675.70	65.43% 0	\$0.00	NA	0	
Total		4	\$1,031,149.76	100% 0	\$0.00		0	
2120 A DTD 6	CMACMORTCACE II.C	2	¢622 621 91	0.71%	\$0.00	NI A	Λ	
3138ADTR6	GMAC MORTGAGE, LLC	2	\$622,621.81	9.71% 0	\$0.00	NA	-	
Total	Unavailable	22	\$5,789,253.09	90.29% 0 100% 0	\$0.00	NA	0	
1 Otal		24	\$6,411,874.90	100% 0	\$0.00		V	
3138ADTS4	GMAC MORTGAGE, LLC	6	\$418,208.65	5.74% 0	\$0.00	NA	0	
5150/15/15/	Unavailable	97	\$6,861,903.06	94.26% 0	\$0.00	NA		
Total	ona vanaere	103	\$7,280,111.71	100% 0	\$0.00	1111	0	
			, ,					
3138ADTT2	GMAC MORTGAGE, LLC	9	\$903,053.40	5.34% 0	\$0.00	NA	0	
	Unavailable	160	\$16,002,473.40	94.66% 0	\$0.00	NA	0	
Total		169	\$16,905,526.80	100% 0	\$0.00		0	
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3138ADTU9	GMAC MORTGAGE, LLC	9	\$1,057,200.00	8.52% 0	\$0.00	NA		
	Unavailable	96	\$11,345,102.05	91.48% 0	\$0.00	NA	0	

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Total		105	\$12,402,302.05	100%	\$0.00		0	
Total		103	\$12,402,302.03	100 %	φυ.υυ		V	
3138ADTV7	GMAC MORTGAGE, LLC	7	\$1,702,065.92	11.85% (\$0.00	NA	0	
	Unavailable	46	\$12,665,645.57	88.15% (\$0.00	NA	0	
Total		53	\$14,367,711.49	100%	\$0.00		0	
3138ADTW5	GMAC MORTGAGE, LLC	14	\$1,934,753.02	8.75% (\$0.00	NA	0	
	Unavailable	146	\$20,175,506.69	91.25%	\$0.00	NA	0	
Total		160	\$22,110,259.71	100%	\$0.00		0	
3138ADTX3	GMAC MORTGAGE, LLC	2	\$471,600.00	9.41% (\$0.00	NA	0	
51501151115	Unavailable	18	\$4,539,436.94	90.59% (i		т	
Total	e na i anacis	20	\$5,011,036.94	100%			0	
3138ADTY1	GMAC MORTGAGE, LLC	3	\$644,674.45	1.6%			П	
	Unavailable	148	\$39,721,404.47	98.4% (1		0	
Total		151	\$40,366,078.92	100%	\$0.00		0	
2122 PETT		20	Φ.Ψ. 0.1.2. 0.1.2. 0.0.2.	10.010		37.		
3138ADTZ8	GMAC MORTGAGE, LLC	20	\$5,913,213.33				H	
	Unavailable	155	\$42,405,382.72	87.76% (· · · · · · · · · · · · · · · · · · ·		H	
Total		175	\$48,318,596.05	100%	\$0.00		0	
3138ADU29	GMAC MORTGAGE, LLC	3	\$569,729.71	2.84% (\$0.00	NA	0	
3136AD029	Unavailable	71	\$19,502,291.58	97.16%				
Total	e na i anacio	74	\$20,072,021.29	100%	· · · · · · · · · · · · · · · · · · ·		0	
			. , ,		·			
3138ADU45	GMAC MORTGAGE, LLC	12	\$3,239,089.73	6.07%	\$0.00	NA	0	
	Unavailable	171	\$50,097,560.53	93.93%	\$0.00	NA	0	
Total		183	\$53,336,650.26	100%	\$0.00		0	
2120 A DUICO	CMACMORTCACE II.C	4	¢254.526.75	24.0707.0	φο οο	NIA	_	
3138ADU60	GMAC MORTGAGE, LLC Unavailable	13	\$354,526.75	24.07% (75.93% (-	
Total	Onavanable	13 17	\$1,118,158.14 \$1,472,684.89	100%			n	
Total		1/	\$1,472,004.09	100%	\$0.00		V	
3138ADU78	GMAC MORTGAGE, LLC	1	\$144,350.00	6.18% (\$0.00	NA	0	
	Unavailable	17	\$2,193,034.13	93.82%	\$0.00	NA	0	
Total		18	\$2,337,384.13	100%	\$0.00		0	
							Ц	
3138ADU86	GMAC MORTGAGE, LLC	4	\$809,632.36	5.52% (\boldsymbol{T}	
	Unavailable	55	\$13,859,555.33	94.48% (0	
Total		59	\$14,669,187.69	100%	\$0.00		0	
3138ADU94	GMAC MORTGAGE, LLC	18	\$1,235,458.53	44.61% (\$0.00	NA	0	
	Unavailable	22	\$1,534,215.63	55.39% (1		-	
Total		40	\$2,769,674.16	100%	1		0	

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3138ADUA1	GMAC MORTGAGE, LLC	25	\$3,457,326.96	16.6% 0	\$0.00	NA 0	
	Unavailable	126	\$17,373,016.60	83.4% 0	\$0.00	NA 0)
Total		151	\$20,830,343.56	100% 0	\$0.00	0	
2120 A DUDO	CMACMORTCACE LLC	10	¢4,000,611,60	49.5007.0	\$0.00	NIA C	
3138ADUB9	GMAC MORTGAGE, LLC	18 18	\$4,980,611.68	48.59% 0	\$0.00	NA 0	
Total	Unavailable	36	\$5,269,472.17	51.41% 0 100% 0	\$0.00	NA 0	<u>' </u>
Total		30	\$10,250,083.85	100% 0	\$0.00	U	<u>'</u>
3138ADUC7	GMAC MORTGAGE, LLC	14	\$3,527,656.80	7.98% 0	\$0.00	NA 0	
	Unavailable	153	\$40,670,435.71	92.02% 0	\$0.00	NA 0)
Total		167	\$44,198,092.51	100% 0	\$0.00	0	
3138ADUD5	GMAC MORTGAGE, LLC	31	\$7,744,711.21	32.89% 0	\$0.00	NA 0	
	Unavailable	57	\$15,804,436.65	67.11% 0	\$0.00	NA 0	
Total		88	\$23,549,147.86	100% 0	\$0.00	0	
2129 A DI IE2	CMAC MORTCACE LLC	6	¢072 951 52	11.8% 0	\$0.00	NA 0	
3138ADUE3	GMAC MORTGAGE, LLC Unavailable	6 45	\$973,851.52 \$7,279,152.40	88.2% 0	\$0.00	NA 0	+
Total	Onavanable	51	1	100% 0	\$0.00 \$ 0.00	NAU	
1 Otal		51	\$8,253,003.92	100% 0	\$0.00	U	1
3138ADUF0	Unavailable	58	\$15,061,323.31	100% 0	\$0.00	NA 0	
Total		58	\$15,061,323.31	100% 0	\$0.00	0	
3138ADUG8	GMAC MORTGAGE, LLC	16	\$4,093,959.52	12.35% 0	\$0.00	NA 0)
	Unavailable	98	\$29,052,238.99	87.65% 0	\$0.00	NA 0)
Total		114	\$33,146,198.51	100% 0	\$0.00	0	
2120 1 DIVIV	77 711		Φ1 417 207 72	10000	Φ0.00	N IA 0	
3138ADUH6	Unavailable	5	\$1,417,207.72	100% 0	\$0.00	NA 0	
Total	+	5	\$1,417,207.72	100% 0	\$0.00	0	
3138ADUJ2	GMAC MORTGAGE, LLC	5	\$497,084.31	7.2% 0	\$0.00	NA 0	
	Unavailable	66	\$6,405,609.84	92.8% 0	\$0.00	NA 0	
Total		71	\$6,902,694.15	100% 0	\$0.00	0	
3138ADUK9	GMAC MORTGAGE, LLC	2	\$226,283.07	7.43% 0	\$0.00	NA 0)
	Unavailable	24	\$2,818,224.84	92.57% 0	\$0.00	NA 0)
Total		26	\$3,044,507.91	100% 0	\$0.00	0	
3138ADUL7	GMAC MORTGAGE, LLC	10	\$2,165,459.59	31.62% 0	\$0.00	NA 0	
	Unavailable	23	\$4,683,331.02	68.38% 0	\$0.00	NA 0	
Total		33	\$6,848,790.61	100% 0	\$0.00	0	
2120 A DID 45	CMACMORTCACETAG		ф410 000 10	7.07%	Φ0.00	D.T.A. CO	_
3138ADUM5	GMAC MORTGAGE, LLC	3	\$410,083.19	7.07% 0	\$0.00	NA 0	
	Unavailable	40	\$5,386,830.80	92.93% 0	\$0.00	NA	<u>'</u>

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Total		43	\$5,796,913.99	100% 0	\$0.00		0	
Total		43	ψ5,770,713.77	100 /6 0	ψ0.00			
3138ADUN3	GMAC MORTGAGE, LLC	2	\$513,800.00	36.79% 0	\$0.00	NA	0	
	Unavailable	3	\$882,757.44	63.21% 0	\$0.00	NA	0	
Total		5	\$1,396,557.44	100% 0	\$0.00		0	
3138ADUP8	GMAC MORTGAGE, LLC	2	\$570,000.00	5.56% 0	\$0.00	NA	0	
	Unavailable	42	\$9,687,770.14	94.44% 0	\$0.00	NA		
Total		44	\$10,257,770.14	100% 0	\$0.00		0	
3138ADUR4	GMAC MORTGAGE, LLC	1	\$179,812.07	5.31% 0	\$0.00	NA	0	
	Unavailable	12	\$3,203,881.71	94.69% 0	\$0.00	NA		
Total		13	\$3,383,693.78	100% 0	\$0.00	·	0	
3138ADUS2	Unavailable	27	\$6,300,980.06	100% 0	\$0.00	NA	0	
Total	Onavanable	27	\$6,300,980.06	100% 0	\$0.00	IVA	0	
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3138ADUT0	GMAC MORTGAGE, LLC	4	\$2,005,827.50	1.52% 0	\$0.00	NA	0	
	Unavailable	224	\$130,098,943.51	98.48% 0	\$0.00	NA	0	
Total		228	\$132,104,771.01	100% 0	\$0.00		0	
3138ADUU7	Unavailable	62	\$36,117,379.87	100% 0	\$0.00	NA	n	
Total	Chavanaole	62	\$36,117,379.87 \$36,117,379.87	100% 0	\$0.00	IVA	0	
		02	φο 0,111,012,101	10070	4000			
3138ADUX1	GMAC MORTGAGE, LLC	36	\$8,528,906.97	100% 0	\$0.00	NA	0	
Total		36	\$8,528,906.97	100% 0	\$0.00		0	
3138ADUY9	GMAC MORTGAGE, LLC	3	\$434,000.00	3.08% 0	\$0.00	NA	0	
5150/10017	Unavailable	59	\$13,646,931.79	96.92% 0	\$0.00	NA		
Total	Chavanaore	62	\$14,080,931.79	100% 0	\$0.00		0	
3138ADUZ6	GMAC MORTGAGE, LLC	11	\$2,761,896.32	3.68% 0	\$0.00	NA	0	
5130/ADCZ0	Unavailable	249	\$72,282,584.05	96.32% 0	\$0.00	NA		
Total	Chavanable	260	\$75,044,480.37	100% 0	\$0.00	1171	0	
2120 A D.V.7.4	CWDC MODTC A CE	17	¢2.727.124.60	1000/ 0	¢0.00	NI A	0	
3138ADY74	SWBC MORTGAGE	17	\$2,727,134.60	100% 0	\$0.00	NA	0	
Total		17	\$2,727,134.60	100% 0	\$0.00		U	
3138ADY82	SWBC MORTGAGE	13	\$1,167,476.65	100% 0	\$0.00	NA	0	
Total		13	\$1,167,476.65	100% 0	\$0.00		0	
3138ADY90	SWBC MORTGAGE	9	\$1,208,546.35	100% 0	\$0.00	NA	0	
Total		9	\$1,208,546.35	100% 0	\$0.00		0	
3138ADZA6	SWBC MORTGAGE	38	\$9,941,603.58	100% 0	\$0.00	NA	0	
SIJUNDANU	PUDCITORIOAGE	50	Ψ2,271,003.30	100700	ψυ.υυ	11/7	J	

Total		38	\$9,941,603.58	100%	0	\$0.00		0	
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3138ADZB4	SWBC MORTGAGE	11	\$2,035,183.54	100%		\$0.00	NA	0	
Total		11	\$2,035,183.54	100%	0	\$0.00		0	
3138ADZC2	SWBC MORTGAGE	21	\$1,693,890.35	100%	0	\$0.00	NA	0	
Total	S W DO WORL GIVED	21	\$1,693,890.35	100%		\$0.00	1111	0	
3138ADZD0	SWBC MORTGAGE	17	\$3,428,078.18	100%	 	\$0.00	NA	0	
Total		17	\$3,428,078.18	100%	0	\$0.00		0	
3138ADZE8	SWBC MORTGAGE	9	\$1,774,400.00	100%	0	\$0.00	NA	0	
Total	5 WEE MORT GREE	9	\$1,774,400.00	100%	 	\$0.00	1171	0	
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3138ADZF5	SWBC MORTGAGE	24	\$5,482,696.00	100%	0	\$0.00	NA	0	
Total		24	\$5,482,696.00	100%	0	\$0.00		0	
3138ADZG3	SWBC MORTGAGE	8	\$1,911,930.00	100%	0	\$0.00	NA	0	
Total	5 W DC MONTG/IGE	8	\$1,911,930.00	100%	 	\$0.00	1171	0	
			+			7 0000		Ť	
3138ADZH1	SWBC MORTGAGE	11	\$2,023,083.00	100%	0	\$0.00	NA	0	
Total		11	\$2,023,083.00	100%	0	\$0.00		0	
3138ADZJ7	SWBC MORTGAGE	10	\$1,387,487.00	100%	0	\$0.00	NA	Λ	
Total	5 W DC WORTGAGE	10	\$1,387,487.00	100%		\$0.00	IVA	0	
			Ψ1,001,101.00	20070		Ψ 0 0 0		Ť	
3138AE2E2	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,046,820.00	100%	0	\$0.00	NA	0	
Total		11	\$2,046,820.00	100%	0	\$0.00		0	
2120 A F2N1	77 '1.11	1	ФПС 1СП 25	1000	0	Φ0.00	N/A	0	
3138AE3N1 Total	Unavailable	1	\$76,167.35 \$76,167.35	100% 100%		\$0.00 \$0.00	NA	O O	
Total		1	\$70,107.55	100 /6		φυ.υυ		Н	
3138AE3P6	Unavailable	1	\$115,556.09	100%	0	\$0.00	NA	0	
Total		1	\$115,556.09	100%	0	\$0.00		0	
3138AE4B6	ONEWEST BANK, FSB	5	\$1,285,923.37	100%	 	\$0.00	NA	0	
Total		5	\$1,285,923.37	100%	0	\$0.00		0	
2129 A E 4 C 4	ONEWEST DANK ESD	0	¢1 407 105 52	100%	0	\$0.00	NI A	Λ	
3138AE4C4 Total	ONEWEST BANK, FSB	8 8	\$1,497,105.52 \$1,497,105.52	100%		\$0.00 \$0.00	NA	0	
10441		0	Ψ1,7/1,103.32	100 /0	9	φυ.υυ		۲	-
3138AE4D2	ONEWEST BANK, FSB	9	\$2,818,432.39	100%	0	\$0.00	NA	0	
Total		9	\$2,818,432.39	100%		\$0.00		0	

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3138AE4E0	ONEWEST BANK, FSB	23	\$6,575,480.14	100%	0	\$0.00	NA	0	
Total		23	\$6,575,480.14	100%	0	\$0.00		0	
3138AE4F7	ONEWEST BANK, FSB	25	\$6,518,997.80	100%		\$0.00	NA	0	
Total		25	\$6,518,997.80	100%	0	\$0.00		0	
3138AE4G5	ONEWEST BANK, FSB	9	\$2,846,008.57	100%	0	\$0.00	NA	0	
Total		9	\$2,846,008.57	100%	0	\$0.00		0	
3138AE4H3	ONEWEST BANK, FSB	14	\$2,560,919.20	100%	0	\$0.00	NA	0	
Total		14	\$2,560,919.20	100%	0	\$0.00		0	
3138AE4K6	ONEWEST BANK, FSB	5	\$1,558,600.00	100%	0	\$0.00	NA	0	
Total	,	5	\$1,558,600.00	100%		\$0.00		0	
3138AE4L4	ONEWEST BANK, FSB	33	\$8,100,353.04	100%	0	\$0.00	NA	0	
Total		33	\$8,100,353.04	100%		\$0.00		0	
3138AE4M2	ONEWEST BANK, FSB	8	\$1,682,869.43	100%	0	\$0.00	NA	0	
Total	OTEN EST BINNI, 10B	8	\$1,682,869.43	100%		\$0.00	1111	0	
3138AEBH5	U.S. BANK N.A.	80	\$21,290,845.47	40.41%	0	\$0.00	NA	-	
	Unavailable	105	\$31,399,873.83	59.59%		\$0.00	NA	0	
Total		185	\$52,690,719.30	100%	0	\$0.00		0	
3138AEBJ1	U.S. BANK N.A.	23	\$3,715,532.45	37.96%	0	\$0.00	NA	0	
	Unavailable	37	\$6,073,774.55	62.04%	_	\$0.00	NA	0	
Total		60	\$9,789,307.00	100%	0	\$0.00		0	
3138AEBK8	U.S. BANK N.A.	33	\$4,555,490.89	43.82%	0	\$0.00	NA	0	
	Unavailable	42	\$5,839,315.36	56.18%	0	\$0.00	NA	0	
Total		75	\$10,394,806.25	100%	0	\$0.00		0	
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3138AEBL6	U.S. BANK N.A.	30	\$3,530,688.48	47.64%		\$0.00	NA	-	
T-4-1	Unavailable	33	\$3,880,169.42	52.36%		\$0.00	NA	0	
Total		63	\$7,410,857.90	100%	V	\$0.00		V	
3138AEBM4	U.S. BANK N.A.	49	\$4,826,512.89	58.2%	0	\$0.00	NA	0	
	Unavailable	35	\$3,465,851.09	41.8%		\$0.00	NA	$\boldsymbol{\vdash}$	
Total	-	84	\$8,292,363.98	100%		\$0.00		0	
3138AEBN2	U.S. BANK N.A.	35	\$2,198,038.39	46.37%	0	\$0.00	NA	0	
	Unavailable	37	\$2,542,471.67	53.63%		\$0.00	NA	$\boldsymbol{\vdash}$	
Total		72	\$4,740,510.06	100%		\$0.00		0	

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3138AEBP7	U.S. BANK N.A.	3	\$774,521.00	15.58% 0	\$0.00	NA 0	
	Unavailable	16	\$4,196,394.91	84.42% 0	\$0.00	NA 0	
Total		19	\$4,970,915.91	100% 0	\$0.00	0	
3138AEBQ5	U.S. BANK N.A.	4	\$1,032,998.99	27.8% 0	\$0.00	NA 0	
	Unavailable	11	\$2,682,327.81	72.2% 0	\$0.00	NA 0	
Total		15	\$3,715,326.80	100% 0	\$0.00	0	
3138AEBR3	U.S. BANK N.A.	4	\$975,537.02	31.21% 0	\$0.00	NA 0	
	Unavailable	8	\$2,149,866.65	68.79% 0	\$0.00	NA 0	
Total		12	\$3,125,403.67	100% 0	\$0.00	0	
3138AEBS1	U.S. BANK N.A.	2	\$464,506.00	41.84% 0	\$0.00	NA 0	
B 13 of 12 DS 1	Unavailable	2	\$645,787.72	58.16% 0	\$0.00	NA 0	
Total		4	\$1,110,293.72	100% 0	\$0.00	0	
24224777			\$1.006.700.71	17.27 0	\$0.00	77.1.0	
3138AEBT9	U.S. BANK N.A.	6	\$1,386,722.71	17.25% 0	\$0.00	NA 0	
m 4 1	Unavailable	28	\$6,653,358.67	82.75% 0	\$0.00	NA 0	
Total		34	\$8,040,081.38	100% 0	\$0.00	U	
3138AEBU6	U.S. BANK N.A.	4	\$571,800.00	28.04% 0	\$0.00	NA 0	
	Unavailable	11	\$1,467,360.84	71.96% 0	\$0.00	NA 0	
Total		15	\$2,039,160.84	100% 0	\$0.00	0	
3138AEBV4	U.S. BANK N.A.	2	\$153,711.02	12.62% 0	\$0.00	NA 0	
5136AED V4	Unavailable	13	\$1,064,479.80		\$0.00	NA 0	
Total	Onavanaoic	15	\$1,218,190.82	100% 0	\$0.00	0	
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3138AEBW2	Unavailable	6	\$1,868,912.37	100% 0	\$0.00	NA 0	
Total		6	\$1,868,912.37	100% 0	\$0.00	0	
3138AEBX0	Unavailable	5	\$1,027,770.56	100% 0	\$0.00	NA 0	
Total		5	\$1,027,770.56	100% 0	\$0.00	0	
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3138AEBY8	U.S. BANK N.A.	4	\$940,598.05	16.47% 0	\$0.00	NA 0	
	Unavailable	19	\$4,769,886.86	83.53% 0	\$0.00	NA 0	
Total		23	\$5,710,484.91	100% 0	\$0.00	0	
3138AECF8	Unavailable	16	\$1,934,836.74	100% 0	\$0.00	NA 0	
Total		16	\$1,934,836.74	100% 0	\$0.00	0	
3138AECG6	Unavailable	8	\$2,279,109.50	100% 0	\$0.00	NA 0	
Total	O Ha variable	8	\$2,279,109.50 \$2,279,109.50	100% 0	\$0.00	0	
2129AECH4	Unavailabla	9	\$1,004,200,07	100% 0	\$0.00	NIA O	
3138AECH4	Unavailable	9	\$1,094,300.07	100%	\$0.00	NA 0	

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Total		9	\$1,094,300.07	100%	0	\$0.00		0	
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3138AECJ0	Unavailable	10	\$1,927,608.96	100%	0	\$0.00	NA	0	
Total		10	\$1,927,608.96	100%	0	\$0.00		0	
3138AECK7	Unavailable	5	\$1,320,965.34	100%	0	\$0.00	NA	0	
Total		5	\$1,320,965.34	100%	0	\$0.00		0	
3138AECL5	Unavailable	16	\$3,531,898.13	100%	0	\$0.00	NA	0	
Total		16	\$3,531,898.13	100%	0	\$0.00		0	
3138AECM3	Unavailable	10	\$1,040,934.45	100%	0	\$0.00	NA	0	
Total		10	\$1,040,934.45	100%	0	\$0.00		0	
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3138AECN1	Unavailable	16	\$1,889,722.30	100%	-			0	
Total		16	\$1,889,722.30	100%	U	\$0.00		U	
3138AECP6	Unavailable	13	\$2,088,663.95	100%	0	\$0.00	NA	0	
Total	o nu rumuoro	13	\$2,088,663.95	100%	-	\$0.00		0	
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3138AECQ4	Unavailable	10	\$1,901,515.93	100%	0	\$0.00	NA	0	
Total		10	\$1,901,515.93	100%	0	\$0.00		0	
3138AECR2	Unavailable	12	\$2,548,106.74	100%	0	\$0.00	NA	0	
Total		12	\$2,548,106.74	100%	0	\$0.00		0	
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3138AECS0	Unavailable	4	\$1,254,990.25	100%		\$0.00		0	
Total		4	\$1,254,990.25	100%	0	\$0.00		0	
3138AECT8	Unavailable	4	\$1,102,681.83	100%	0	\$0.00	NA	0	
Total	Chavanasie	4	\$1,102,681.83	100%				0	
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3138AECU5	Unavailable	9	\$2,374,281.27	100%	0	\$0.00	NA	0	
Total		9	\$2,374,281.27	100%	0	\$0.00		0	
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3138AECV3	Unavailable	27	\$8,716,592.24	100%	_			0	
Total		27	\$8,716,592.24	100%	0	\$0.00		0	
3138AECW1	Unavailable	8	\$1,103,156.34	100%	0	\$0.00	NA	0	
Total		8	\$1,103,156.34	100%	0	\$0.00		0	
3138AED26	SUNTRUST MORTGAGE	6	\$1,133,699.74	100%	0	\$0.00	NA	0	
Total	INC.	6	\$1,133,699.74	100%	0			0	
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3138AED34	SUNTRUST MORTGAGE INC.	52	\$11,303,799.31	100% 0	\$0.00	NA	
Total		52	\$11,303,799.31	100% 0	\$0.00	0)
3138AED42	SUNTRUST MORTGAGE INC.	65	\$18,372,051.43	81.18% 0	\$0.00	NA)
	Unavailable	16	\$4,259,184.59	18.82% 0	\$0.00	NA ()
Total		81	\$22,631,236.02	100% 0	\$0.00	0	
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3138AED59	SUNTRUST MORTGAGE INC.	45	\$10,800,358.00	72.39% 0	\$0.00	NA	
	Unavailable	19	\$4,119,718.73	27.61% 0	\$0.00	NA ()
Total		64	\$14,920,076.73	100% 0	\$0.00		
3138AED67	SUNTRUST MORTGAGE INC.	217	\$35,803,978.28	74.78% 0	\$0.00	NA)
	Unavailable	64	\$12,074,103.34	25.22% 0	\$0.00	NA)
Total		281	\$47,878,081.62	100% 0	\$0.00	0	
3138AED75	SUNTRUST MORTGAGE INC.	28	\$3,661,412.89	100% 0	\$0.00	NA)
Total		28	\$3,661,412.89	100% 0	\$0.00	0	
3138AED83	SUNTRUST MORTGAGE INC.	3	\$1,947,007.87	100% 0	\$0.00	NA)
Total		3	\$1,947,007.87	100% 0	\$0.00	0	
3138AED91	SUNTRUST MORTGAGE INC.	8	\$5,321,781.86	74.33% 0	\$0.00	NA)
	Unavailable	3	\$1,837,625.00	25.67% 0	\$0.00	NA	1
Total		11	\$7,159,406.86	100% 0	\$0.00	0	
3138AEDM2	SUNTRUST MORTGAGE INC.	165	\$42,429,339.37	66.41% 0	\$0.00	NA	
	Unavailable	77	\$21,456,981.93	33.59% 0	\$0.00	NA)
Total		242	\$63,886,321.30	100% 0	\$0.00	0)
3138AEDN0	SUNTRUST MORTGAGE INC.	188	\$47,045,835.43	83.74% 0	\$0.00	NA)
	Unavailable	37	\$9,131,887.87	16.26% 0	\$0.00	NA ()
Total		225	\$56,177,723.30	100% 0	\$0.00	0	
3138AEDP5	SUNTRUST MORTGAGE INC.	105	\$26,676,366.85	50.61% 0	\$0.00	NA)
	Unavailable	118	\$26,034,567.81	49.39% 0	\$0.00	NA)
Total		223	\$52,710,934.66	100% 0	\$0.00	0	

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3138AEDQ3	SUNTRUST MORTGAGE INC.	167	\$46,625,946.65	81.62%	0	\$0.00	NA	0	
	Unavailable	37	\$10,498,224.01	18.38%	0	\$0.00	NA	0	
Total		204	\$57,124,170.66	100%	0	\$0.00		0	
3138AEDR1	SUNTRUST MORTGAGE INC.	76	\$4,844,406.96	83.08%	0	\$0.00	NA	0	
	Unavailable	15	\$986,888.84	16.92%	0	\$0.00	NA	0	
Total		91	\$5,831,295.80	100%	0	\$0.00		0	
3138AEDS9	SUNTRUST MORTGAGE INC.	68	\$6,572,742.52	74.32%	0	\$0.00	NA	0	
	Unavailable	22	\$2,271,212.19	25.68%	0	\$0.00	NA	0	
Total		90	\$8,843,954.71	100%	0	\$0.00		0	
3138AEDT7	SUNTRUST MORTGAGE INC.	63	\$3,853,547.08	70.37%	0	\$0.00	NA	0	
	Unavailable	27	\$1,622,567.68	29.63%	0	\$0.00	NA	0	
Total		90	\$5,476,114.76	100%	0	\$0.00		0	
3138AEDU4	SUNTRUST MORTGAGE INC.	51	\$4,991,382.44	84.98%	0	\$0.00	NA	0	
	Unavailable	9	\$881,935.75	15.02%	0	\$0.00	NA	0	
Total		60	\$5,873,318.19	100%	0	\$0.00		0	
3138AEDV2	SUNTRUST MORTGAGE INC.	14	\$1,121,365.68	84.23%	0	\$0.00	NA	0	
	Unavailable	2	\$210,000.00	15.77%	0	\$0.00	NA	0	
Total		16	\$1,331,365.68	100%	0	\$0.00		0	
3138AEDW0	SUNTRUST MORTGAGE INC.	9	\$633,256.96	56.43%	0	\$0.00	NA	0	
	Unavailable	8	\$488,965.25	43.57%	0	\$0.00	NA	0	
Total		17	\$1,122,222.21	100%	0	\$0.00		0	
3138AEDX8	SUNTRUST MORTGAGE INC.	11	\$1,064,570.00	56.78%	0	\$0.00	NA	0	
	Unavailable	8	\$810,260.84	43.22%	0	\$0.00	NA	0	
Total		19	\$1,874,830.84	100%	0	\$0.00		0	
3138AEDY6	SUNTRUST MORTGAGE INC.	15	\$1,154,350.00	73.61%	0	\$0.00	NA	0	
	Unavailable	5	\$413,941.18	26.39%		\$0.00	NA	0	
Total		20	\$1,568,291.18	100%	0	\$0.00		0	

3138AEDZ3	SUNTRUST MORTGAGE INC.	123	\$31,281,837.74	70.6% 0	\$0.00	NA	0	
	Unavailable	53	\$13,025,008.45	29.4% 0	\$0.00	NA	0	
Total		176	\$44,306,846.19	100% 0	\$0.00		0	
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3138AEE25	SUNTRUST MORTGAGE INC.	69	\$16,665,025.97	60.09% 0	\$0.00	NA		
	Unavailable	44	\$11,070,000.00	39.91% 0	\$0.00	NA	0	
Total		113	\$27,735,025.97	100% 0	\$0.00		0	
3138AEE33	SUNTRUST MORTGAGE INC.	18	\$5,727,948.65	60.44% 0	\$0.00	NA	0	
	Unavailable	12	\$3,749,617.39	39.56% 0	\$0.00	NA	0	
Total		30	\$9,477,566.04	100% 0	\$0.00		0	
3138AEE41	SUNTRUST MORTGAGE INC.	37	\$10,716,158.00	46.02% 0	\$0.00	NA	0	
	Unavailable	44	\$12,567,852.53	53.98% 0	\$0.00	NA	0	
Total		81	\$23,284,010.53	100% 0	\$0.00		0	
3138AEE58	Unavailable	9	\$2,986,400.00	100% 0	\$0.00	NA	0	
Total		9	\$2,986,400.00	100% 0	\$0.00		0	
3138AEE66	SUNTRUST MORTGAGE INC.	5	\$1,459,800.00	14.38% 0	\$0.00	NA		
	Unavailable	22	\$8,694,100.00		\$0.00	NA	0	
Total		27	\$10,153,900.00	100% 0	\$0.00		0	
3138AEE74	SUNTRUST MORTGAGE INC.	2	\$508,000.00	100% 0	\$0.00	NA	0	
Total		2	\$508,000.00	100% 0	\$0.00		0	
3138AEEA7	SUNTRUST MORTGAGE INC.	25	\$5,298,578.22	35.28% 0	\$0.00	NA	_	
	Unavailable	35	\$9,721,150.91	64.72% 0	\$0.00	NA	0	
Total		60	\$15,019,729.13	100% 0	\$0.00		0	
3138AEEB5	SUNTRUST MORTGAGE INC.	36	\$7,917,352.41	31.7% 0	\$0.00	NA	0	
	Unavailable	64	\$17,055,727.05	68.3% 0	\$0.00	NA	0	
Total		100	\$24,973,079.46	100% 0	\$0.00		0	
	SUNTRUST MORTGAGE						+	
3138AEEC3	INC.	13	\$3,244,269.38	32.39% 0	\$0.00	NA	0	
	Unavailable	24	\$6,772,522.05	67.61% 0	\$0.00	NA	_	
Total		37	\$10,016,791.43	100% 0	\$0.00		0	

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3138AEED1	SUNTRUST MORTGAGE INC.	60	\$15,211,951.49	60.86% 0	\$0.00	NA	0	
	Unavailable	38	\$9,784,890.00	39.14% 0	\$0.00	NA	0	
Total		98	\$24,996,841.49	100% 0	\$0.00	ı	0	
3138AEEM1	SUNTRUST MORTGAGE INC.	34	\$8,458,848.14	56.3% 0	\$0.00	NA	0	
	Unavailable	21	\$6,565,717.11	43.7% 0	\$0.00	NA	0	
Total		55	\$15,024,565.25	100% 0	\$0.00		0	
3138AEEN9	SUNTRUST MORTGAGE INC.	17	\$4,713,987.01	47.08% 0	\$0.00	NA	0	
	Unavailable	16	\$5,298,665.89	52.92% 0	\$0.00	NA	0	
Total		33	\$10,012,652.90	100% 0	\$0.00		0	
3138AEEP4	SUNTRUST MORTGAGE INC.	30	\$7,760,148.79	51.74% 0	\$0.00	NA	0	
	Unavailable	20	\$7,239,581.74	48.26% 0	\$0.00	NA	0	
Total		50	\$14,999,730.53	100% 0	\$0.00	I	0	
3138AEEQ2	SUNTRUST MORTGAGE INC.	30	\$8,402,996.64	55.95% 0	\$0.00	NA	0	
	Unavailable	18	\$6,616,332.57	44.05% 0	\$0.00	NA	0	
Total		48	\$15,019,329.21	100% 0	\$0.00		0	
3138AEER0	SUNTRUST MORTGAGE INC.	21	\$1,390,230.83	90.38% 0	\$0.00	NA	0	
	Unavailable	2	\$148,000.00	9.62% 0	\$0.00	NA	0	
Total		23	\$1,538,230.83	100% 0	\$0.00	l	0	
3138AEES8	SUNTRUST MORTGAGE INC.	13	\$1,236,200.00	71.59% 0	\$0.00	NA	0	
	Unavailable	5	\$490,686.14	28.41% 0	\$0.00	NA	0	
Total		18	\$1,726,886.14	100% 0	\$0.00	ļ	0	
3138AEET6	SUNTRUST MORTGAGE INC.	74	\$17,090,968.10	61.96% 0	\$0.00	NA	0	
	Unavailable	49	\$10,493,960.25	38.04% 0	\$0.00	NA	0	
Total		123	\$27,584,928.35	100% 0	\$0.00	l	0	
3138AEEU3	SUNTRUST MORTGAGE INC.	32	\$1,859,857.00	79.41% 0	\$0.00	NA	4	
	Unavailable	7	\$482,338.00	20.59% 0	\$0.00	NA	0	
Total		39	\$2,342,195.00	100% 0	\$0.00		0	

SUNTRUST MORTGAGE INC.	10	\$955,738.90	77.62%	0	\$0.00	NA	0	
Unavailable	3	\$275,638.62	22.38%	0	\$0.00	NA	0	
	13	\$1,231,377.52	100%	0	\$0.00		0	
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SUNTRUST MORTGAGE INC.	30	\$4,925,366.39	68.23%	0	\$0.00	NA	0	
Unavailable	11	\$2,293,803.48			\$0.00	NA	0	
	41	\$7,219,169.87	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	71	\$4,526,641.93	89.11%	0	\$0.00	NA	0	
Unavailable	9	\$552,985.58	10.89%	0	\$0.00	NA	0	
	80	\$5,079,627.51	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	41	\$3,957,622.18	83.09%	0	\$0.00	NA	0	
Unavailable	8	\$805,716.04	16.91%	0	\$0.00	NA	0	
	49	\$4,763,338.22	100%	0	\$0.00		0	
SUNTRUST MORTGAGE INC.	165	\$37,211,487.28	69.41%	0	\$0.00	NA	0	
Unavailable	75	\$16,403,035.78	30.59%	0	\$0.00	NA	0	
	240	\$53,614,523.06	100%	0	\$0.00		0	
Unavailable	6	\$1,099,706,52	100%	0	\$0.00	NA	0	
	6	\$1,099,706.52			\$0.00		0	
CARNEGIE MORTGAGE, LLC	1	\$83,834.44	8.05%	0	\$0.00	NA	0	
Unavailable	6	\$957,836.63	91.95%	0	\$0.00	NA	0	
	7	\$1,041,671.07	100%	0	\$0.00		0	
Unavailable	7	\$1,235,600.00	100%	0	\$0.00	NA	0	
	7	\$1,235,600.00	100%	0	\$0.00		0	
Unavailable	4	\$1,069,638.07	100%	0	\$0.00	NA	0	
	4	\$1,069,638.07	100%	0	\$0.00		0	
CARNEGIE MORTGAGE, LLC	1	\$229,103.02	21.69%	0	\$0.00	NA	0	
Unavailable	3	\$827,137.88			\$0.00	NA	0	
	4	\$1,056,240.90	100%	0	\$0.00		0	
CARNEGIE MORTGAGE, LLC	1	\$120,000.00	11.58%	0	\$0.00	NA	0	
	INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CARNEGIE MORTGAGE, LLC Unavailable Unavailable CARNEGIE MORTGAGE, LLC Unavailable CARNEGIE MORTGAGE, LLC Unavailable CARNEGIE MORTGAGE, LLC Unavailable CARNEGIE MORTGAGE, LLC Unavailable	INC.	INC. Unavailable 3 \$275,638.62 Unavailable 3 \$275,638.62 Unavailable 3 \$1,231,377.52 SUNTRUST MORTGAGE INC. Unavailable 11 \$2,293,803.48 SUNTRUST MORTGAGE INC. Unavailable 9 \$552,985.58 SUNTRUST MORTGAGE INC. Unavailable 9 \$552,985.58 SUNTRUST MORTGAGE INC. Unavailable 8 \$80,779,627.51 SUNTRUST MORTGAGE INC. Unavailable 7 \$3,957,622.18 Unavailable 8 \$805,716.04 SUNTRUST MORTGAGE INC. Unavailable 16 \$37,211,487.28 SUNTRUST MORTGAGE INC. Unavailable 75 \$16,403,035.78 Unavailable 75 \$16,403,035.78 Unavailable 6 \$1,099,706.52 CARNEGIE MORTGAGE, 1 \$83,834.44 Unavailable 7 \$1,235,600.00 Unavailable 7 \$1,235,600.00 Unavailable 4 \$1,069,638.07 Unavailable 4 \$1,069,638.07 CARNEGIE MORTGAGE, 1 \$229,103.02 Unavailable 3 \$827,137.88 Unavailable 3 \$827,137.88 Unavailable 3 \$827,137.88	INC. Unavailable 3 \$275,638.62 22.38% 13 \$1,231,377.52 100% SUNTRUST MORTGAGE INC. Unavailable 11 \$2,293,803.48 31.77% 41 \$7,219,169.87 100% SUNTRUST MORTGAGE INC. Unavailable 9 \$552,985.58 10.89% 80 \$5,079,627.51 100% SUNTRUST MORTGAGE INC. Unavailable 8 \$805,716.04 16.91% 49 \$4,763,338.22 100% SUNTRUST MORTGAGE INC. Unavailable 75 \$16,403,035.78 30.59% Unavailable 75 \$16,403,035.78 30.59% 240 \$53,614,523.06 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,099,706.52 100% \$1,094,671.07 100% \$1,235,600.00 100% \$1,235,600.00 100% \$1,235,600.00 100% \$1,235,600.00 100% \$1,096,638.07 100% \$1,009,638.07	INC. Unavailable 3 \$275,638.62 22.38% 0 13 \$1,231,377.52 100% 0 SUNTRUST MORTGAGE INC. Unavailable 11 \$2,293,803.48 31.77% 0 41 \$7,219,169.87 100% 0 SUNTRUST MORTGAGE INC. Unavailable 5 \$4,526,641.93 89.11% 0 Unavailable 9 \$552,985.58 10.89% 0 80 \$5,079,627.51 100% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$805,716.04 16.91% 0 49 \$4,763,338.22 100% 0 SUNTRUST MORTGAGE INC. Unavailable 8 \$805,716.04 16.91% 0 49 \$4,763,338.22 100% 0 SUNTRUST MORTGAGE INC. Unavailable 75 \$16,403,035.78 30.59% 0 Unavailable 6 \$1,099,706.52 100% 0 CARNEGIE MORTGAGE, I \$83,834.44 8.05% 0 Unavailable 7 \$1,041,671.07 100% 0 Unavailable 7 \$1,235,600.00 100% 0 Unavailable 4 \$1,069,638.07 100% 0 CARNEGIE MORTGAGE, I \$229,103.02 21.69% 0 Unavailable 3 \$827,137.88 78.31% 0 CARNEGIE MORTGAGE, I \$229,103.02 21.69% 0 Unavailable 3 \$827,137.88 78.31% 0 CARNEGIE MORTGAGE, I \$229,103.02 21.69% 0 Unavailable 3 \$827,137.88 78.31% 0 CARNEGIE MORTGAGE, I \$1,056,240.90 100% 0	INC.	NC. 10 \$955,788,90 77.62%0 \$0.00 NA	INC.

	Unavailable	3	\$916,390.46	88.42%	0	\$0.00	NA	0	
Total		4	\$1,036,390.46	100%	0	\$0.00		0	
3138AEHD8	Unavailable	4	\$1,084,901.57	100%	0	\$0.00	NA	0	
Total		4	\$1,084,901.57	100%	0	\$0.00		0	
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3138AEM26	Unavailable	14	\$1,933,228.55	100%		\$0.00	NA	0	
Total		14	\$1,933,228.55	100%	0	\$0.00		U	
3138AEM34	Unavailable	5	\$1,229,412.65	100%	0	\$0.00	NA	0	
Total	O TAW T WITHOUT	5	\$1,229,412.65	100%		\$0.00	1,11	0	
3138AEM42	Unavailable	23	\$4,490,752.84	100%		\$0.00	NA	0	
Total		23	\$4,490,752.84	100%	0	\$0.00		0	
3138AEM59	Unavailable	40	\$9,054,922.28	100%	0	\$0.00	NA	n	
Total	Ollavaliable	40	\$9,054,922.28	100%		\$0.00	INA	n	
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3138AEM67	Unavailable	30	\$5,658,062.97	100%	0	\$0.00	NA	0	
Total		30	\$5,658,062.97	100%		\$0.00		0	
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3138AEM75	Unavailable	8	\$1,102,626.07	100%	0	\$0.00	NA	0	
Total		8	\$1,102,626.07	100%	0	\$0.00		0	
3138AEMJ9	Unavailable	28	\$7,389,548.45	100%	0	\$0.00	NA	0	
Total		28	\$7,389,548.45	100%	0	\$0.00		0	
2129 A EMIZ	T.L. available	25	¢6 249 522 77	1000/	0	\$0.00	NIA	Λ	
3138AEMK6	Unavailable	25 25	\$6,348,523.77	100% 100%		\$0.00 \$0.00	NA	O O	
<u>Total</u>		25	\$6,348,523.77	100%	U	\$0.00		V	
3138AEMW0	Unavailable	24	\$5,074,334.93	100%	0	\$0.00	NA	0	
Total		24	\$5,074,334.93	100%	0	\$0.00		0	
3138AEMX8	Unavailable	100	\$24,444,158.13	100%	0	\$0.00	NA	0	
Total		100	\$24,444,158.13	100%	0	\$0.00		0	
3138AEMY6	Unavailable	19	\$1,717,130.00	100%		\$0.00	NA	0	
Total		19	\$1,717,130.00	100%	0	\$0.00		0	
2120 A F) M/72	TT '1.11	157	Ф20, 402, 040, 7 0	1000	0	ΦΩ ΩΩ	NT A	_	
3138AEMZ3	Unavailable	157	\$38,402,849.70	100%		\$0.00	NA	U	
Total		157	\$38,402,849.70	100%	U	\$0.00		V	
3138AENA7	Unavailable	36	\$12,203,424.06	100%	0	\$0.00	NA	0	
Total		36	\$12,203,424.06	100%		\$0.00		0	
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3138AENB5	Unavailable	32	\$8,300,478.11	100%	0	\$0.00	NA	0	
Total		32	\$8,300,478.11	100%	0	\$0.00		0	
3138AENC3	Unavailable	30	\$9,199,158.92	100%	0	\$0.00	NA	0	
Total		30	\$9,199,158.92	100%		\$0.00		0	
3138AEND1	Unavailable	34	\$10,180,500.00	100%	0	\$0.00	NA	0	
Total		34	\$10,180,500.00	100%	0	\$0.00		0	
3138AEQP1	PMC BANCORP	1	\$350,000.00	6.92%	0	\$0.00	NA	0	
	Unavailable	20	\$4,710,065.48	93.08%	0	\$0.00	NA	0	
Total		21	\$5,060,065.48	100%	0	\$0.00		0	
3138AEQQ9	Unavailable	18	\$4,819,650.24	100%	0	\$0.00	NA	0	
Total		18	\$4,819,650.24	100%	0	\$0.00		0	
3138AEQR7	PMC BANCORP	1	\$180,000.00	3.18%	0	\$0.00	NA	0	
	Unavailable	22	\$5,487,025.98	96.82%	0	\$0.00	NA	0	
Total		23	\$5,667,025.98	100%	0	\$0.00		0	
3138AEQS5	Unavailable	26	\$6,617,443.75	100%	0	\$0.00	NA	0	
Total		26	\$6,617,443.75	100%	0	\$0.00		0	
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3138AEQT3	Unavailable	22	\$5,401,028.79	100%	0	\$0.00	NA	0	
Total		22	\$5,401,028.79	100%		\$0.00		0	
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3138AEQU0	PMC BANCORP	1	\$176,000.00	2.35%	0	\$0.00	NA	0	
	Unavailable	25	\$7,310,502.03	97.65%		\$0.00	NA		
Total		26	\$7,486,502.03	100%	_	\$0.00		0	
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3138AEQV8	Unavailable	19	\$5,835,025.20	100%	0	\$0.00	NA	0	
Total		19	\$5,835,025.20	100%	_	\$0.00		0	
			. , ,			·			
3138AEQW6	Unavailable	8	\$2,127,037.00	100%	0	\$0.00	NA	0	
Total		8	\$2,127,037.00	100%		\$0.00		0	
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3138AEQX4	PMC BANCORP	1	\$417,000.00	6.69%	0	\$0.00	NA	0	
	Unavailable	20	\$5,818,990.00	93.31%		\$0.00	NA		
Total		21	\$6,235,990.00	100%		\$0.00		0	
- 300-		-1	1 - 1 1			70.00			
3138AEQZ9	Unavailable	21	\$4,849,868.93	100%	0	\$0.00	NA	0	
Total	5 M. M. M. M. M. M. M. M. M. M. M. M. M.	21	\$4,849,868.93	100%	-	\$0.00	1111	0	
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3138AEUJ0	MORTGAGE	21	\$2,945,315.56	100%	0	\$0.00	NA	0	

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Total		21	\$2,945,315.56	100%	0	\$0.00		0	
3138AEXD0	Unavailable	5	\$1,138,443.66	100%	0	\$0.00	NA	0	
Total		5	\$1,138,443.66	100%	-	\$0.00		0	
			, ,						
3138AEXE8	Unavailable	37	\$2,529,232.70	100%	0	\$0.00	NA	0	
Total		37	\$2,529,232.70	100%	0	\$0.00		0	
2120 A EXTES	TT 111	1.6	Φ1 552 442 00	1000		#0.00	NT A	0	
3138AEXF5	Unavailable	16 16	\$1,553,442.88 \$1,553,442.88	100% 100%	\vdash	\$0.00 \$0.00	NA	O A	
<u>Total</u>		10	\$1,555,442.00	100%	U	\$0.00		V	
3138AEXG3	Unavailable	21	\$1,487,690.26	100%	0	\$0.00	NA	0	
Total		21	\$1,487,690.26	100%	0	\$0.00		0	
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3138AEXH1	Unavailable	12	\$1,178,200.89	100%		\$0.00	NA	0	
Total		12	\$1,178,200.89	100%	0	\$0.00		0	
3138AEXJ7	Unavailable	26	\$1,688,664.03	100%	0	\$0.00	NA	Λ	
Total	Onavanable	26	\$1,688,664.03	100%	-	\$0.00 \$0.00	INA	0	
Total		20	Ψ1,000,004.05	100 /0		φ υ. υυ			
3138AEXK4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$350,276.98	27.53%	0	\$0.00	NA	0	
	Unavailable	15	\$922,075.10	72.47%	0	\$0.00	NA	0	
Total		20	\$1,272,352.08	100%	0	\$0.00		0	
3138AEXL2	Unavailable	11	\$1,422,070,60	100%	0	\$0.00	NA	Λ	
Total	Unavanable	11	\$1,432,079.60 \$1,432,079.60	100%		\$0.00 \$0.00	NA	O A	
1 Otal		11	\$1,432,073.00	100 %	<u> </u>	Φυ.υυ		V	
3138AEXM0	Unavailable	5	\$1,353,898.37	100%	0	\$0.00	NA	0	
Total		5	\$1,353,898.37	100%	0	\$0.00		0	
3138AEXN8	Unavailable	6	\$1,083,611.98	100%	0	\$0.00	NA	Λ	
Total	Onavanable	6	\$1,083,611.98	100%	-	\$0.00 \$0.00	INA	0	
Total			ψ1,005,011.70	100 /6		ψ0.00			
3138AEY23	RBS CITIZENS, NA	38	\$2,509,940.62	100%	0	\$0.00	NA	0	
Total		38	\$2,509,940.62	100%	0	\$0.00		0	
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3138AEY31	RBS CITIZENS, NA	48	\$4,789,354.21	100%	-	\$0.00	NA	0	
Total		48	\$4,789,354.21	100%	0	\$0.00		0	
3138AEY49	RBS CITIZENS, NA	68	\$8,826,805.22	100%	0	\$0.00	NA	0	
Total	NDS CITIZENS, IVA	68	\$8,826,805.22	100%	-	\$0.00 \$0.00	INA	0	
		30	40,020,000 <i>:22</i>	100 /0	Ť	ψ υ•υ υ		Ť	
3138AEY56	RBS CITIZENS, NA	106	\$27,689,004.04	100%	0	\$0.00	NA	0	
Total		106	\$27,689,004.04	100%	0	\$0.00		0	

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3138AEY64	RBS CITIZENS, NA	47	\$6,903,148.91	100% 0	\$0.00	NA	0	
<u>Total</u>		47	\$6,903,148.91	100% 0	\$0.00		U	
3138AEY72	RBS CITIZENS, NA	26	\$5,098,715.62	100% 0	\$0.00	NA	0	
Total		26	\$5,098,715.62	100% 0	\$0.00		0	
3138AEY80	RBS CITIZENS, NA	33	\$8,988,033.88	100% 0	\$0.00	NA	0	
Total		33	\$8,988,033.88	100% 0	\$0.00		0	
3138AEYY3	RBS CITIZENS, NA	11	\$1,373,319.89	100% 0	\$0.00	NA	0	
Total	TOS CITIZZI (O, TVI	11	\$1,373,319.89	100% 0	\$0.00	1111	0	
	DD 0 077777770 111	2.1	AT (27 (22 7	100710	40.00			
3138AEYZ0	RBS CITIZENS, NA	34	\$7,637,698.70	100% 0	\$0.00	NA	_	
Total		34	\$7,637,698.70	100% 0	\$0.00		0	
3138AEZ55	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,759,012.27	68.95% 0	\$0.00	NA	0	
	Unavailable	6	\$1,242,690.18	31.05% 0	\$0.00	NA	0	
Total		21	\$4,001,702.45	100% 0	\$0.00		0	
3138AEZ63	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$2,277,670.00	25.39% 0	\$0.00	NA	0	
	Unavailable	38	\$6,692,274.31	74.61% 0	\$0.00	NA	0	
Total		55	\$8,969,944.31	100% 0	\$0.00		0	
3138AF2A7	Unavailable	8	\$1,068,989.57	100% 0	\$0.00	NA	0	
Total	Chavanaoic	8	\$1,068,989.57	100% 0	\$0.00		0	
10001		J	\$1,000 <i>j</i> 205 <i>t</i> 27	100 /0 0	ΨΟΦΟ		Ĭ	
3138AF2B5	LAKE MICHIGAN CREDIT UNION	1	\$104,973.72	6.04% 0	\$0.00	NA	0	
	Unavailable	21	\$1,633,611.83	93.96% 0	\$0.00	NA	0	
Total		22	\$1,738,585.55	100% 0	\$0.00		0	
3138AF2C3	Unavailable	25	\$1,698,564.36	100% 0	\$0.00	NA	0	
Total	O TAN TANDOO	25	\$1,698,564.36	100% 0	\$0.00	1,111	0	
3138AF2D1	ALLIED HOME MORTGAGE CORPORATION	8	\$1,139,281.14	100% 0	\$0.00	NA	0	
Total		8	\$1,139,281.14	100% 0	\$0.00		0	

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3138AF2E9	PNC BANK, N.A.	19	\$2,703,285.47	100% 0	\$0.00	NA	0	
Total		19	\$2,703,285.47	100% 0	\$0.00		U	
3138AF2F6	Unavailable	28	\$7,803,995.76	100% 0	\$0.00	NA	<u> </u>	
Total	Chavanable	28	\$7,803,995.76 \$7,803,995.76	100% 0	\$0.00	IVA	<u> </u>	
1 Otal		20	\$1,003,333.70	100 /0 0	φυ.υυ		<u> </u>	
3138AF2G4	Unavailable	15	\$3,053,423.66	100% 0	\$0.00	NA	0	
Total		15	\$3,053,423.66	100% 0	\$0.00		0	_
2129 A F2112	CMAC MODECACE LLC	20	£2.700.100.20	66.010/.0	\$0.00	NT A	0	
3138AF2H2	GMAC MORTGAGE, LLC Unavailable	28 14	\$2,790,100.29 \$1,379,880.17	66.91% 0 33.09% 0	\$0.00 \$0.00	NA NA	_	
Total	Onavanable	42	\$4,169,980.46	100% 0	\$0.00	INA	0	
Total			Ψ4,102,200.40	100 / 0	φοισσ			
3138AF2J8	GMAC MORTGAGE, LLC	39	\$5,047,638.63	49.52% 0	\$0.00	NA	0	
	Unavailable	40	\$5,145,881.81	50.48% 0	\$0.00	NA	0	
Total		79	\$10,193,520.44	100% 0	\$0.00		0	
3138AF2K5	GMAC MORTGAGE, LLC	19	\$3,052,197.75	47.1% 0	\$0.00	NA	-	
	Unavailable	21	\$3,427,699.18	52.9% 0	\$0.00	NA	0	
Total		40	\$6,479,896.93	100% 0	\$0.00		0	
3138AF2L3	GMAC MORTGAGE, LLC	16	\$4,058,901.08	24.64% 0	\$0.00	NA	n	
5136Al ² L3	Unavailable	46	\$12,416,588.54	75.36% 0	\$0.00	NA	_	
Total	Chavanable	62	\$16,475,489.62	100% 0	\$0.00	INA	n	
Total		02	Ψ10,475,405.02	100 / 0	φοισσ			
3138AF2M1	GMAC MORTGAGE, LLC	36	\$2,401,080.88	35.51% 0	\$0.00	NA	0	
	Unavailable	71	\$4,361,016.86	64.49% 0	\$0.00	NA	0	
Total		107	\$6,762,097.74	100% 0	\$0.00		0	
3138AF2N9	GMAC MORTGAGE, LLC	22	\$2,146,599.40	36.4% 0	\$0.00	NA		
5136AF2N9	Unavailable	39	\$3,751,112.24	63.6% 0	\$0.00	NA NA	_	
Total	Onavanable	61	\$5,751,112.24 \$5,897,711.64	100% 0	\$0.00	INA	n	
lotai		01	ψ5,077,711.04	100 /6 0	ψ0.00			
3138AF2P4	GMAC MORTGAGE, LLC	21	\$2,811,487.97	42.79% 0	\$0.00	NA	0	
	Unavailable	29	\$3,759,306.59	57.21% 0	\$0.00	NA	_	
Total		50	\$6,570,794.56	100% 0	\$0.00		0	
3138AF2Q2	GMAC MORTGAGE, LLC	14	\$2,241,043.62	62.56% 0	\$0.00	NA	_	
	Unavailable	8	\$1,341,313.79	37.44% 0	\$0.00	NA	0	
Total		22	\$3,582,357.41	100% 0	\$0.00		0	
3138AF2R0	GMAC MORTGAGE, LLC	17	\$3,724,882.35	32.62% 0	\$0.00	NA	0	
D130/A1'2KU	Unavailable	30	\$7,695,311.50	67.38% 0	\$0.00	NA NA	_	
Total	Onavanauic	47	\$11,420,193.85	100% 0	\$0.00	INA	0	
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3138AF2S8	GMAC MORTGAGE, LLC	2	\$125,250.00	7.25% 0	\$0.00	NA 0	
	Unavailable	27	\$1,602,780.79	92.75% 0	\$0.00	NA 0	
Total		29	\$1,728,030.79	100% 0	\$0.00	0	
2120 4 5200	** ** 11	27	ФО 240 000 67	1000	Φ0.00	NAO	
3138AF2W9	Unavailable	27	\$8,349,890.67	100% 0	\$0.00	NA 0	
Total		27	\$8,349,890.67	100% 0	\$0.00	0	
3138AF2X7	Unavailable	15	\$4,534,700.00	100% 0	\$0.00	NA 0	
Total		15	\$4,534,700.00	100% 0	\$0.00	0	
3138AF2Z2	GMAC MORTGAGE, LLC	1	\$630,000.00		\$0.00	NA 0	
	Unavailable	75	\$30,065,706.55	97.95% 0	\$0.00	NA 0	
Total		76	\$30,695,706.55	100% 0	\$0.00	0	
3138AF3B4	GMAC MORTGAGE, LLC	2	\$346,533.92	10.26% 0	\$0.00	NA 0	
5130/11/32/	Unavailable	13	\$3,031,962.31	89.74% 0	\$0.00	NA 0	
Total	e na i anacio	15	\$3,378,496.23	100% 0	\$0.00	0	
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3138AF3C2	GMAC MORTGAGE, LLC	6	\$1,525,978.88	6.65% 0	\$0.00	NA 0	
	Unavailable	72	\$21,418,468.31	93.35% 0	\$0.00	NA 0	
Total		78	\$22,944,447.19	100% 0	\$0.00	0	
3138AF3D0	GMAC MORTGAGE, LLC	13	\$2,842,796.63	22.03% 0	\$0.00	NA 0	
T-4-1	Unavailable	35	\$10,059,031.89	77.97% 0	\$0.00	NA 0	
Total		48	\$12,901,828.52	100% 0	\$0.00	U	
3138AF3E8	Unavailable	20	\$5,504,852.02	100% 0	\$0.00	NA 0	
Total		20	\$5,504,852.02	100% 0	\$0.00	0	
3138AF3F5	Unavailable	51	\$13,821,180.28	100% 0	\$0.00	NA 0	
Total		51	\$13,821,180.28	100% 0	\$0.00	0	
3138AF3G3	GMAC MORTGAGE, LLC	19	\$5,342,925.00	8.26% 0	\$0.00	NA 0	
5130/H 3G3	Unavailable	200	\$59,319,645.90	91.74% 0	\$0.00	NA 0	
Total		219	\$64,662,570.90	100% 0	\$0.00	0	
3138AF3H1	GMAC MORTGAGE, LLC	13	\$3,041,257.47	47.26% 0	\$0.00	NA 0	
	Unavailable	14	\$3,393,438.62	52.74% 0	\$0.00	NA 0	
Total		27	\$6,434,696.09	100% 0	\$0.00	0	
3138AF3J7	GMAC MORTGAGE, LLC	6	\$800,700.00	19.45% 0	\$0.00	NA 0	
	Unavailable	24	\$3,316,118.83	80.55% 0	\$0.00	NA 0	
Total		30	\$4,116,818.83	100% 0	\$0.00	0	
3138AF3K4	GMAC MORTGAGE, LLC	6	\$1,543,625.00	14.49% 0	\$0.00	NA 0	

	Unavailable	38	\$9,111,998.23	85.51% 0	\$0.00	NA	0	
Total		44	\$10,655,623.23	100% 0	\$0.00		0	
3138AF3L2	GMAC MORTGAGE, LLC	15	\$4,022,343.77	39.61% 0	\$0.00	NA	0	
	Unavailable	21	\$6,132,972.68	60.39% 0	\$0.00	NA	0	
Total		36	\$10,155,316.45	100% 0	\$0.00		0	
3138AF3M0	GMAC MORTGAGE, LLC	13	\$3,090,761.90	16.94% 0	\$0.00	NA	0	
	Unavailable	56	\$15,156,449.93	83.06% 0	\$0.00	NA	0	
Total		69	\$18,247,211.83	100% 0	\$0.00		0	
3138AF3N8	GMAC MORTGAGE, LLC	25	\$5,814,418.64	51.91% 0	\$0.00	NA	0	
	Unavailable	20	\$5,387,199.81	48.09% 0	\$0.00	NA	0	
Total		45	\$11,201,618.45	100% 0	\$0.00		0	
3138AF3P3	GMAC MORTGAGE, LLC	11	\$2,312,827.50	11.04% 0	\$0.00	NA	0	
	Unavailable	73	\$18,645,039.08	88.96% 0	\$0.00	NA	0	
Total		84	\$20,957,866.58	100% 0	\$0.00		0	
3138AF3Q1	GMAC MORTGAGE, LLC	11	\$2,458,455.54	4.5% 0	\$0.00	NA	0	
	Unavailable	178	\$52,163,884.00	95.5% 0	\$0.00	NA		
Total		189	\$54,622,339.54	100% 0	\$0.00		0	
3138AF3R9	Unavailable	7	\$1,212,320.25	100% 0	\$0.00	NA	0	
Total		7	\$1,212,320.25	100% 0	\$0.00		0	
3138AF3S7	GMAC MORTGAGE, LLC	2	\$282,350.64	2.4% 0	\$0.00	NA	0	
	Unavailable	81	\$11,501,052.94	97.6% 0	\$0.00	NA		
Total		83	\$11,783,403.58	100% 0	\$0.00		0	
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3138AF3T5	GMAC MORTGAGE, LLC	1	\$136,525.08	2.28% 0	\$0.00	NA	0	
	Unavailable	37	\$5,840,239.97	97.72% 0	\$0.00	NA	0	
Total		38	\$5,976,765.05	100% 0	\$0.00		0	
3138AF3U2	GMAC MORTGAGE, LLC	18	\$4,819,564.81	100% 0	\$0.00	NA	0	
Total		18	\$4,819,564.81	100% 0	\$0.00		0	
3138AF3V0	GMAC MORTGAGE, LLC	4	\$267,501.00	11.29% 0	\$0.00	NA	0	
	Unavailable	31	\$2,102,077.89	88.71% 0	\$0.00	NA	0	
Total		35	\$2,369,578.89	100% 0	\$0.00		0	
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3138AF3W8	GMAC MORTGAGE, LLC	1	\$200,000.00	17.01% 0	\$0.00	NA	0	
<u> </u>	Unavailable	4	\$975,809.36	82.99% 0	\$0.00	NA	_	
Total		5	\$1,175,809.36	100% 0	\$0.00		0	
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3138AF3X6	GMAC MORTGAGE, LLC	4	\$517,108.58	44.25% 0	\$0.00	NA 0	
	Unavailable	4	\$651,552.88	55.75% 0	\$0.00	NA 0	
Total		8	\$1,168,661.46	100% 0	\$0.00	0	
24204 77274			*** *********************************	0.606/0	40.00	77.4	
3138AF3Y4	GMAC MORTGAGE, LLC	2	\$270,100.00		\$0.00	NA 0	
	Unavailable	20	\$2,837,462.06		\$0.00	NA 0	
Total		22	\$3,107,562.06	100% 0	\$0.00	0	
3138AF3Z1	GMAC MORTGAGE, LLC	3	\$749,934.18	43.86% 0	\$0.00	NA 0	
	Unavailable	3	\$959,850.00		\$0.00	NA 0	
Total		6	\$1,709,784.18		\$0.00	0	
2120 A E 4 A 5	CMA CMORTCA CE MA	0	Φ1 071 CA7 05	10.04%	Φ0.00	NAO	
3138AF4A5	GMAC MORTGAGE, LLC	8	\$1,971,647.95		\$0.00	NA 0	
Total	Unavailable	29	\$8,957,395.85	81.96% 0 100% 0	\$0.00	NA 0	
Total		37	\$10,929,043.80	100% 0	\$0.00	U	
3138AF4B3	GMAC MORTGAGE, LLC	5	\$1,563,208.98	34.48% 0	\$0.00	NA 0	
5130/H 1B3	Unavailable	10	\$2,969,895.28		\$0.00	NA 0	
Total	о на тапасте	15	\$4,533,104.26	100% 0	\$0.00	0	
10001			ψ 1,000,10 10 <u>2</u> 0	10070	Ψ 0.00		
3138AF4C1	GMAC MORTGAGE, LLC	1	\$99,560.84	4.72% 0	\$0.00	NA 0	
	Unavailable	12	\$2,008,637.13		\$0.00	NA 0	
Total		13	\$2,108,197.97	100% 0	\$0.00	0	
3138AF4E7	Unavailable	11	\$1,109,029.45	100% 0	\$0.00	NA 0	
Total		11	\$1,109,029.45	100% 0	\$0.00	0	
			.		***		
3138AF6H8	GMAC MORTGAGE, LLC	2	\$401,712.28		\$0.00	NA 0	
	Unavailable	3	\$636,124.36		\$0.00	NA 0	
Total		5	\$1,037,836.64	100% 0	\$0.00	0	
3138AF6P0	Unavailable	1	\$104,870.89	100% 0	\$0.00	NA 0	
Total		1	\$104,870.89	100% 0	\$0.00	0	
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3138AF6Q8	Unavailable	1	\$67,500.00		\$0.00	NA 0	
Total		1	\$67,500.00	100% 0	\$0.00	U	
3138AF6R6	Unavailable	1	\$46,739.76	100% 0	\$0.00	NA 0	
Total		1	\$46,739.76	100% 0	\$0.00	0	
3138AF6S4	Unavailable	1	\$30,812.07	100% 0	\$0.00	NA 0	
Total		1	\$30,812.07	100% 0	\$0.00	0	
3138AF6T2	Unavailable	3	\$233,541.80	100% 0	\$0.00	NA 0	
Total		3	\$233,541.80	100% 0	\$0.00	0	

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2120 A E/LIO	Hayyallakla	4	\$5.45.207.05	100%	0	\$0.00	TA T A		
3138AF6U9	Unavailable	4	\$545,397.05			\$0.00	NA	0	
Total		4	\$545,397.05	100%	U	\$0.00		U	
3138AF6V7	U.S. BANK N.A.	1	\$89,675.16	100%	0	\$0.00	NA	0	
Total		1	\$89,675.16	100%	0	\$0.00		0	
2129 A EGW5	Thomasilable	2	\$327,259.77	100%	0	\$0.00	NT A	0	
3138AF6W5 Total	Unavailable	3 3	\$327,259.77 \$327,259.77	100%	-	\$0.00 \$0.00	NA	0	
Total			Ψ321,233,11	100 /0		ψο.σσ		U	
3138AF6X3	Unavailable	1	\$105,305.89	100%	0	\$0.00	NA	0	
Total		1	\$105,305.89	100%	0	\$0.00		0	
3138AF6Y1	Unavailable	1	\$107,045.54	100%	0	\$0.00	NA	Λ	
Total	Ollavallable	1	\$107,045.54	100%		\$0.00 \$0.00	INA	0	
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3138AF6Z8	Unavailable	1	\$74,000.00	100%	0	\$0.00	NA	0	
Total		1	\$74,000.00	100%	0	\$0.00		0	
2120 4 57 4 2	TT '1.11	1	¢117.002.01	1000	0	Φ0.00	NT A		
3138AF7A2 Total	Unavailable	1 1	\$117,993.21 \$117,993.21	100% 100%		\$0.00 \$0.00	NA	O O	
Total		1	\$117,993.21	100 %		φυ.υυ		U	
3138AF7B0	Unavailable	4	\$410,950.73	100%	0	\$0.00	NA	0	
Total		4	\$410,950.73	100%	0	\$0.00		0	
3138AF7C8	Unavailable	2	\$190,993.28	100%	0	\$0.00	NT A	Λ	
Total	Unavanable	2	\$190,993.28 \$190,993.28	100%		\$0.00 \$0.00	NA	n	
lotai			\$170,773.20	100 /0		φυ.υυ		U	
3138AF7D6	Unavailable	2	\$230,472.84	100%	0	\$0.00	NA	0	
Total		2	\$230,472.84	100%	0	\$0.00		0	
3138AF7E4	Thomailable	1	\$92,977,49	100%	0	\$0.00	NI A	0	
Total	Unavailable	1	\$82,877.48 \$82,877.48	100%	-	\$0.00 \$0.00	NA	n N	
lotai			φ02,011.40	100 /0		φυ.υυ		U	
3138AF7F1	Unavailable	2	\$125,137.05	100%	0	\$0.00	NA	0	
Total		2	\$125,137.05	100%	0	\$0.00		0	
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3138AF7G9	Unavailable	1	\$114,156.20	100%	-	\$0.00	NA	0	
Total		1	\$114,156.20	100%	U	\$0.00		U	
3138AF7L8	Unavailable	32	\$2,336,013.47	100%	0	\$0.00	NA	0	
Total		32	\$2,336,013.47	100%	0	\$0.00		0	
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3138AF7M6	Unavailable	26	\$6,482,873.55	100%		\$0.00	NA		
Total		26	\$6,482,873.55	100%	0	\$0.00		0	

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3138AFA26	WELLS FARGO BANK, N.A.	26	\$6,328,041.97	19.92% 0	\$0.00	NA 0)
	Unavailable	98	\$25,444,438.89	80.08% 0	\$0.00	NA 0	,
Total	O HA TAILAGE	124	\$31,772,480.86	1 1		1	,
		+ + +	1- / /				
3138AFA34	WELLS FARGO BANK, N.A.	8	\$2,074,261.77	3.89% 0	\$0.00	NA 0	,
	Unavailable	232	\$51,280,429.60	1 1 1	\$145,767.56		\$145
Total		240	\$53,354,691.37	100% 1	\$145,767.56	1	\$145
		+	· -	1			
3138AFA42	Unavailable	51	\$9,507,474.08	1 1			<u> </u>
Total		51	\$9,507,474.08	100% 0	\$0.00	0	┼──
3138AFA59	WELLS FARGO BANK, N.A.	42	\$10,956,837.22	70.14% 0	\$0.00	NA 0)
	Unavailable	18	\$4,663,663.33	29.86% 0	\$0.00	NA 0	,
Total		60	\$15,620,500.55	1 1		t	,
3138AFA67	WELLS FARGO BANK, N.A.	105	\$27,720,377.94	85.96% 0	\$0.00	NA 0	,
	Unavailable	21	\$4,526,425.97	14.04% 0	\$0.00	NA 0	<u> </u>
Total		126	\$32,246,803.91	100% 0	\$0.00	0	<u> </u>
		\perp		 			<u> </u> '
3138AFA75	WELLS FARGO BANK, N.A.	10	\$1,940,317.50		·		
	Unavailable	3	\$673,312.28			t	<u> </u> !
Total		13	\$2,613,629.78	100% 0	\$0.00	0	 '
3138AFA83	WELLS FARGO BANK, N.A.	22	\$7,273,931.82	88.32% 0	\$0.00	NA 0)
	Unavailable	3	\$961,697.12	11.68% 0	\$0.00	NA 0	,
Total		25	\$8,235,628.94				, <u> </u>
3138AFA91	WELLS FARGO BANK, N.A.	8	\$2,420,767.92	18.85% 0	\$0.00	NA 0	,
	Unavailable	46	\$10,423,940.65	81.15% 0	\$0.00	NA 0	,
Total		54	\$12,844,708.57	100% 0	\$0.00	0	<u> </u>
		\perp		<u> </u>			↓
3138AFAM2	WELLS FARGO BANK, N.A.	88	\$23,662,117.97		·		
	Unavailable	8	\$1,453,554.77	5.79% 0		NA 0	
Total		96	\$25,115,672.74	100% 0	\$0.00	0	4
3138AFAV2	WELLS FARGO BANK, N.A.	39	\$22,211,372.98	22.01% 0	\$0.00	NA 0	,

	** " 11	105	ф 7 0. 722.457.5 2	77 000		Φ0.00	27.4		
Total	Unavailable	135 174	\$78,723,457.52 \$100,934,830.50	77.99% 100 %		\$0.00 \$0.00	NA	0	
Total		1/4	\$100,934,630.30	100 %	U	φυ.υυ		V	
3138AFAW0	WELLS FARGO BANK, N.A.	126	\$36,515,422.68	99.16%	0	\$0.00	NA	0	
	Unavailable	1	\$310,840.13	0.84%	0	\$0.00	NA	0	
Total		127	\$36,826,262.81	100%	0	\$0.00		0	
3138AFAX8	WELLS FARGO BANK, N.A.	184	\$51,003,860.57	100%	0	\$0.00	NA	0	
Total		184	\$51,003,860.57	100%	0	\$0.00		0	
3138AFAY6	WELLS FARGO BANK, N.A.	59	\$14,630,337.35	100%	0	\$0.00	NA	0	
Total		59	\$14,630,337.35	100%	0	\$0.00		0	
3138AFAZ3	WELLS FARGO BANK, N.A.	35	\$9,241,231.37	90.8%	0	\$0.00	NA	0	
	Unavailable	4	\$936,522.64	9.2%	0	\$0.00	NA	0	
Total		39	\$10,177,754.01	100%	0	\$0.00		0	
3138AFB25	WELLS FARGO BANK, N.A.	408	\$53,933,589.61	89.12%	0	\$0.00	NA	0	
	Unavailable	51	\$6,584,765.34	10.88%	0	\$0.00	NA	0	
Total		459	\$60,518,354.95	100%	0	\$0.00		0	
3138AFB33	WELLS FARGO BANK, N.A.	253	\$41,294,988.79	90.03%	0	\$0.00	NA	0	
	Unavailable	28	\$4,574,989.27	9.97%		\$0.00	NA	0	
Total		281	\$45,869,978.06	100%	0	\$0.00		0	
3138AFB41	WELLS FARGO BANK, N.A.	51	\$14,163,982.51	83.62%	0	\$0.00	NA	0	
	Unavailable	10	\$2,774,825.39	16.38%	0	\$0.00	NA	0	
Total		61	\$16,938,807.90	100%	0	\$0.00		0	
3138AFB58	WELLS FARGO BANK, N.A.	1,370	\$418,075,768.89	81.31%	0	\$0.00	NA	0	
	Unavailable	296	\$96,067,806.73	18.69%	0	\$0.00	NA	0	
Total		1,666	\$514,143,575.62	100%	0	\$0.00		0	
3138AFB66	WELLS FARGO BANK, N.A.	40	\$23,304,426.02	81.48%	0	\$0.00	NA	0	
	Unavailable	9	\$5,296,714.76			\$0.00	NA	0	
Total		49	\$28,601,140.78	100%	0	\$0.00		0	

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3138AFB74	WELLS FARGO BANK, N.A.	320	\$20,045,969.89	92.6% 0	\$0.00	NA 0	
	Unavailable	24	\$1,601,526.39	7.4% 0	\$0.00	NA 0	
Total		344	\$21,647,496.28	100% 0	\$0.00	0	
3138AFB82	WELLS FARGO BANK, N.A.	222	\$21,720,442.16	91.5% 1	\$87,780.02	NA 1	\$87
	Unavailable	21	\$2,017,082.58	8.5% 0	\$0.00	NA 0	
Total		243	\$23,737,524.74	100% 1	\$87,780.02	1	\$87
3138AFB90	WELLS FARGO BANK, N.A.	298	\$38,306,620.40	91.86% 0	\$0.00	NA 0	
	Unavailable	26	\$3,393,219.54	8.14% 0	\$0.00	NA 0	
Total		324	\$41,699,839.94	100% 0	\$0.00	0	
3138AFBA7	Unavailable	19	\$5,228,393.90	100% 0	\$0.00	NA 0	
Total		19	\$5,228,393.90	100% 0	\$0.00	0	
3138AFBB5	WELLS FARGO BANK, N.A.	5	\$793,016.08	22.3% 0	\$0.00	NA 0	
	Unavailable	15	\$2,762,852.78	77.7% 0	\$0.00	NA 0	
Total		20	\$3,555,868.86	100% 0	\$0.00	0	
3138AFBC3	WELLS FARGO BANK, N.A.	3	\$602,630.39	18.66% 0	\$0.00	NA 0	
	Unavailable	12	\$2,627,652.79	81.34% 0	\$0.00	NA 0	
Total		15	\$3,230,283.18	100% 0	\$0.00	0	
3138AFBD1	WELLS FARGO BANK, N.A.	2	\$402,000.00		\$0.00	NA 0	
	Unavailable	20	\$3,686,980.53		\$0.00	NA 0	
Total		22	\$4,088,980.53	100% 0	\$0.00	0	
3138AFBE9	WELLS FARGO BANK, N.A.	3	\$472,906.94	29.08% 0	\$0.00	NA 0	
	Unavailable	7	\$1,153,372.49	70.92% 0	\$0.00	NA 0	
Total		10	\$1,626,279.43	100% 0	\$0.00	0	
3138AFBF6	WELLS FARGO BANK, N.A.	4	\$517,455.00	14.2% 0	\$0.00	NA 0	
	Unavailable	25	\$3,126,235.54	85.8% 0	\$0.00	NA 0	
Total		29	\$3,643,690.54	100% 0	\$0.00	0	
		1 1					
3138AFBG4	WELLS FARGO BANK, N.A.	1	\$148,000.00		\$0.00	NA 0	
	Unavailable	22	\$2,913,632.67	95.17% 0	\$0.00	NA 0	

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Total		23	\$3,061,632.67	100%	0	\$0.00		0	
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3138AFBH2	WELLS FARGO BANK, N.A.	3	\$318,221.09	30.13%	0	\$0.00	NA	0	
	Unavailable	7	\$737,975.85	69.87%	0	\$0.00	NA	0	
Total		10	\$1,056,196.94	100%	0	\$0.00		0	
2120 A ED 10	Transilabla	6	¢1 152 177 51	10007	0	\$0.00	NT A	Λ	
3138AFBJ8 Total	Unavailable	6 6	\$1,153,177.51 \$1,153,177.51	100% 100%		\$0.00 \$0.00	NA	Δ Δ	
lotai		0	\$1,155,177.51	100%	U	\$0.00		V	
3138AFBK5	Unavailable	7	\$1,063,416.88	100%	0	\$0.00	NA	0	
Total		7	\$1,063,416.88	100%	0	\$0.00		0	
3138AFBL3	WELLS FARGO BANK, N.A.	16	\$2,781,315.86	75.06%	0	\$0.00	NA	0	
	Unavailable	5	\$924,076.45	24.94%	0	\$0.00	NA	0	
Total		21	\$3,705,392.31	100%	0	\$0.00		0	
	WELLS FARGO BANK,	+ +						H	-
3138AFBM1	N.A.	12	\$3,458,179.59	25.64%	0	\$0.00	NA	0	
	Unavailable	43	\$10,031,363.99	74.36%	0	\$0.00	NA	0	
Total		55	\$13,489,543.58	100%	0	\$0.00		0	
3138AFBN9	Unavailable	24	\$3,354,701.76	100%	0	\$0.00	NA	0	
Total	Onavanaore	24	\$3,354,701.76	100%	-	\$0.00	1171	0	
			,						
3138AFBP4	Unavailable	5	\$1,359,580.16	100%	0	\$0.00	NA	0	
Total		5	\$1,359,580.16	100%	0	\$0.00		0	
	WELL CEARCO DANK	+						H	
3138AFBQ2	WELLS FARGO BANK, N.A.	2	\$260,219.99	9.32%	0	\$0.00	NA	0	
	Unavailable	14	\$2,532,573.47	90.68%	0	\$0.00	NA	0	
Total		16	\$2,792,793.46	100%	0	\$0.00		0	
		1							
3138AFBR0	WELLS FARGO BANK, N.A.	2	\$338,223.86	26.41%	0	\$0.00	NA	0	
	Unavailable	7	\$942,284.68	73.59%	0	\$0.00	NA	0	
Total		9	\$1,280,508.54	100%	0	\$0.00		0	
		+ +			<u> </u>			H	
3138AFBS8	WELLS FARGO BANK, N.A.	5	\$1,049,227.02	37.65%	0	\$0.00	NA	0	
	Unavailable	14	\$1,737,479.00	62.35%		\$0.00	NA	0	
Total		19	\$2,786,706.02	100%	0	\$0.00		0	
3138AFBT6	Unavailable	11	\$1,682,156.49	100%	0	\$0.00	NA	0	
Total	Unavanauc	11	\$1,682,136.49 \$1,682,156.49	100%		\$0.00 \$0.00		0	

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	WELL GEARGO DANS							Ц	
3138AFBU3	WELLS FARGO BANK, N.A.	14	\$3,561,804.38	90.96%	0	\$0.00	NA	0	
	Unavailable	3	\$354,148.18	9.04%	0	\$0.00	NA	0	
Total		17	\$3,915,952.56	100%	0	\$0.00		0	
3138AFBV1	WELLS FARGO BANK, N.A.	28	\$2,325,595.25	83.81%	0	\$0.00	NA	0	
	Unavailable	5	\$449,244.76	16.19%	0	\$0.00	NA	0	
Total		33	\$2,774,840.01	100%	0	\$0.00		0	
3138AFBW9	WELLS FARGO BANK, N.A.	40	\$5,327,652.25	85.12%	0	\$0.00	NA	0	
	Unavailable	7	\$931,524.33	14.88%	0	\$0.00	NA	0	
Total		47	\$6,259,176.58	100%	0	\$0.00		0	
3138AFBX7	WELLS FARGO BANK, N.A.	219	\$65,445,801.12	78.47%	0	\$0.00	NA	0	
	Unavailable	55	\$17,961,567.26	21.53%	0	\$0.00	NA	0	
Total		274	\$83,407,368.38	100%	0	\$0.00		0	
3138AFBY5	WELLS FARGO BANK, N.A.	197	\$12,867,927.51	90.71%	0	\$0.00	NA	0	
	Unavailable	19	\$1,317,594.21	9.29%	0	\$0.00	NA	0	
Total		216	\$14,185,521.72	100%	0	\$0.00		0	
3138AFBZ2	WELLS FARGO BANK, N.A.	205	\$20,141,913.54	87.49%	0	\$0.00	NA	0	
	Unavailable	29	\$2,880,792.00	12.51%	0	\$0.00	NA	0	
Total		234	\$23,022,705.54	100%	0	\$0.00		0	
3138AFC24	WELLS FARGO BANK, N.A.	1,615	\$467,496,866.90	37.93%	0	\$0.00	NA	0	
	Unavailable	2,510	\$764,923,979.94	62.07%	0	\$0.00	NA	0	
Total		4,125	\$1,232,420,846.84	100%	0	\$0.00		0	
3138AFC32	WELLS FARGO BANK, N.A.	2	\$1,034,000.00	4.6%	0	\$0.00	NA	0	
	Unavailable	38	\$21,434,251.97	95.4%	0	\$0.00	NA	0	
Total		40	\$22,468,251.97	100%	0	\$0.00		0	
3138AFC40	WELLS FARGO BANK, N.A.	158	\$9,127,005.31	15.55%	0	\$0.00	NA	0	
	Unavailable	773	\$49,549,330.31	84.45%		\$0.00	NA	0	
Total		931	\$58,676,335.62	100%	0	\$0.00		0	

3138AFC57	WELLS FARGO BANK, N.A.	94	\$9,185,745.66	13.94%	0	\$0.00	NA	0	
	Unavailable	583	\$56,687,205.54	86.06%	0	\$0.00	NA	0	
Total		677	\$65,872,951.20	100%	0	\$0.00		0	
3138AFC65	WELLS FARGO BANK, N.A.	91	\$11,628,654.31	13.05%	0	\$0.00	NA	0	
	Unavailable	607	\$77,479,013.20	86.95%	0	\$0.00	NA	0	
Total		698	\$89,107,667.51	100%	0	\$0.00		0	
3138AFC73	WELLS FARGO BANK, N.A.	56	\$9,084,892.59	26.12%	0	\$0.00	NA	0	
	Unavailable	158	\$25,697,826.08	73.88%	0	\$0.00	NA	0	
Total		214	\$34,782,718.67	100%	0	\$0.00		0	
3138AFC81	WELLS FARGO BANK, N.A.	15	\$3,604,031.09	10.3%	0	\$0.00	NA	0	
	Unavailable	122	\$31,402,397.74	89.7%	0	\$0.00	NA	0	
Total		137	\$35,006,428.83	100%	0	\$0.00		0	
3138AFC99	WELLS FARGO BANK, N.A.	213	\$55,671,480.17	22.62%	0	\$0.00	NA	0	
	Unavailable	670	\$190,422,370.93	77.38%	0	\$0.00	NA	0	
Total		883	\$246,093,851.10	100%	0	\$0.00		0	
3138AFCA6	WELLS FARGO BANK, N.A.	123	\$20,063,930.23	92.41%	0	\$0.00	NA	0	
	Unavailable	10	\$1,646,818.92	7.59%	0	\$0.00	NA	0	
Total		133	\$21,710,749.15	100%	0	\$0.00		0	
3138AFCB4	WELLS FARGO BANK, N.A.	114	\$29,392,538.20	98.29%	0	\$0.00	NA	0	
	Unavailable	2	\$511,001.74	1.71%	0	\$0.00	NA	0	
Total		116	\$29,903,539.94	100%	0	\$0.00		0	
3138AFCC2	WELLS FARGO BANK, N.A.	672	\$194,149,454.31	91.78%	0	\$0.00	NA	0	
	Unavailable	56	\$17,389,511.99	8.22%	0	\$0.00	NA	0	
Total		728	\$211,538,966.30	100%	0	\$0.00		0	
3138AFCD0	WELLS FARGO BANK, N.A.	102	\$5,918,585.18	94.16%	0	\$0.00	NA	0	
	Unavailable	6	\$367,039.89	5.84%	0	\$0.00	NA	0	
Total		108	\$6,285,625.07	100%	0	\$0.00		0	
3138AFCE8	WELLS FARGO BANK,	51	\$4,877,620.25	87.54%	0	\$0.00	NA	0	

	N.A.							
	Unavailable	7	\$694,214.52	12.46% (\$0.00	NA	0	
Total		58	\$5,571,834.77	100%	\$0.00		0	
3138AFCF5	WELLS FARGO BANK, N.A.	49	\$6,091,568.45	81.14% (\$0.00	NA	0	
	Unavailable	11	\$1,416,314.16	18.86% (\$0.00	NA	0	
Total		60	\$7,507,882.61	100%	\$0.00		0	
3138AFCG3	WELLS FARGO BANK, N.A.	19	\$4,123,197.91	96.27% (\$0.00	NA	0	
	Unavailable	1	\$159,953.00	3.73% (NA	0	
Total		20	\$4,283,150.91	100%	\$0.00		0	—
3138AFCH1	WELLS FARGO BANK, N.A.	33	\$8,460,945.52	92.05%	\$0.00	NA	0	
	Unavailable	2	\$731,235.73	7.95% (\$0.00	NA	0	
Total		35	\$9,192,181.25	100%	\$0.00		0	
3138AFCJ7	WELLS FARGO BANK, N.A.	18	\$1,020,302.93	80.39% (\$0.00	NA	0	
	Unavailable	4	\$248,956.28	19.61% (\$0.00	NA	0	
Total		22	\$1,269,259.21	100%	\$0.00		0	
3138AFCK4	WELLS FARGO BANK, N.A.	5	\$1,191,249.71	100% (\$0.00	NA	0	
Total		5	\$1,191,249.71	100% (\$0.00		0	
3138AFCL2	WELLS FARGO BANK, N.A.	20	\$5,094,149.71	100% (\$0.00	NA	0	
Total		20	\$5,094,149.71	100% (\$0.00		0	
3138AFCM0	WELLS FARGO BANK, N.A.	159	\$40,235,945.49	100% (\$0.00	NA	0	
Total		159	\$40,235,945.49	100% (\$0.00		0	
3138AFCN8	WELLS FARGO BANK, N.A.	70	\$17,114,707.96	100% (\$0.00	NA	0	
Total		70	\$17,114,707.96	100% (\$0.00		0	
3138AFCP3	WELLS FARGO BANK, N.A.	4	\$943,394.15	27.42% (·		Н	
	Unavailable	9	\$2,497,082.05	72.58% (NA	0	
Total		13	\$3,440,476.20	100%	\$0.00		0	
3138AFCQ1	WELLS FARGO BANK,	9	\$730,198.00	47.32% (\$0.00	NA	0	

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	N.A.							
	Unavailable	12	\$813,069.31	52.68% 0	\$0.00	NA	0	
Total		21	\$1,543,267.31	100% 0	\$0.00		0	
3138AFCR9	WELLS FARGO BANK, N.A.	20	\$1,954,136.06	54.26% 0	\$0.00	NA	0	
	Unavailable	16	\$1,647,474.10	45.74% 0	\$0.00	NA	0	
Total		36	\$3,601,610.16	100% 0	\$0.00		0	_
3138AFCS7	WELLS FARGO BANK, N.A.	48	\$6,176,145.50	49.22% 0	\$0.00	NA	0	
	Unavailable	48	\$6,372,948.61	50.78% 0	\$0.00	NA	0	
Total		96	\$12,549,094.11	100% 0	\$0.00		0	
3138AFCT5	WELLS FARGO BANK, N.A.	278	\$81,995,744.11	51.14% 0	\$0.00	NA	0	
	Unavailable	271	\$78,328,365.87	48.86% 0	\$0.00	NA	0	
Total		549	\$160,324,109.98	100% 0	\$0.00		0	
3138AFCU2	WELLS FARGO BANK, N.A.	57	\$29,794,502.85	18.26% 0	\$0.00	NA	0	
	Unavailable	249	\$133,403,220.62	81.74% 0	\$0.00	NA	0	
Total		306	\$163,197,723.47	100% 0	\$0.00		0	
3138AFCV0	WELLS FARGO BANK, N.A.	175	\$11,551,759.40	32.05% 0	\$0.00	NA	0	
	Unavailable	362	\$24,487,282.03	67.95% 0	\$0.00	NA	0	
Total		537	\$36,039,041.43	100% 0	\$0.00		0	
3138AFCW8	WELLS FARGO BANK, N.A.	253	\$24,627,101.38	39.35% 0	\$0.00	NA	0	
	Unavailable	389	\$37,963,068.13	60.65% 0	\$0.00	NA	0	
Total		642	\$62,590,169.51	100% 0	\$0.00		0	
3138AFCX6	WELLS FARGO BANK, N.A.	483	\$62,899,496.63	28.44% 0	\$0.00	NA	0	
	Unavailable	1,210	\$158,292,463.75	71.56% 0	\$0.00	NA	0	
Total		1,693	\$221,191,960.38	100% 0	\$0.00		0	
3138AFCY4	WELLS FARGO BANK, N.A.	327	\$53,358,579.48	36% 0	\$0.00	NA	0	
	Unavailable	583	\$94,862,566.36	64% 0	\$0.00	NA	0	
Total		910	\$148,221,145.84	100% 0	\$0.00		0	
3138AFCZ1	WELLS FARGO BANK, N.A.	29	\$7,559,720.00	9.72% 0	\$0.00	NA	0	

	Unavailable	261	\$70,218,595.70	90.28% 0	\$0.00	NA	0	
Total		290	\$77,778,315.70	100% 0	\$0.00		0	
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3138AFDA5	WELLS FARGO BANK, N.A.	30	\$1,687,665.17	12.69% 0	\$0.00	NA	0	
	Unavailable	193	\$11,614,960.82	87.31% 0	\$0.00	NA	0	
Total		223	\$13,302,625.99	100% 0	\$0.00		0	
3138AFDB3	WELLS FARGO BANK, N.A.	11	\$1,072,417.59	10.29% 0	\$0.00	NA	0	
	Unavailable	96	\$9,348,571.88	89.71% 0	\$0.00	NA	0	
Total		107	\$10,420,989.47	100% 0	\$0.00		0	
3138AFDC1	WELLS FARGO BANK, N.A.	10	\$1,251,530.30	10.89% 0	\$0.00	NA	0	
	Unavailable	81	\$10,241,589.83	89.11% 0	\$0.00	NA	0	
Total		91	\$11,493,120.13	100% 0	\$0.00		0	
3138AFDD9	WELLS FARGO BANK, N.A.	1	\$173,500.00	8.9% 0	\$0.00	NA	0	
	Unavailable	11	\$1,776,589.81	91.1% 0	\$0.00	NA	0	
Total		12	\$1,950,089.81	100% 0	\$0.00		0	
3138AFDE7	WELLS FARGO BANK, N.A.	14	\$3,097,978.23	22.41% 0	\$0.00	NA	0	
	Unavailable	51	\$10,726,530.58	77.59% 0	\$0.00	NA	0	
Total		65	\$13,824,508.81	100% 0	\$0.00		0	
3138AFDF4	WELLS FARGO BANK, N.A.	7	\$1,725,067.58		\$0.00	NA	0	
	Unavailable	30	\$7,344,704.52	80.98% 0	\$0.00	NA	0	
Total		37	\$9,069,772.10	100% 0	\$0.00		0	
3138AFDG2	WELLS FARGO BANK, N.A.	4	\$268,552.21	14.18% 0	\$0.00	NA	0	
	Unavailable	30	\$1,624,878.70	85.82% 0	\$0.00	NA	0	
Total		34	\$1,893,430.91	100% 0	\$0.00		0	
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3138AFDH0	WELLS FARGO BANK, N.A.	8	\$2,046,536.00		\$0.00	NA	\vdash	
	Unavailable	1	\$405,900.00	16.55% 0	\$0.00	NA	0	
Total		9	\$2,452,436.00	100% 0	\$0.00		0	
3138AFGJ3	Unavailable	13	\$2,060,844.28	100% 0	\$0.00	NA	0	

3138AFGK0	Unavailable	68	\$7,970,348.00	100%	0	\$0.00	NA	0	
Total		68	\$7,970,348.00	100%	0	\$0.00		0	
3138AFGM6	Unavailable	10	\$2,143,559.06	100%	0	\$0.00	NA	0	
Total		10	\$2,143,559.06	100%	0	\$0.00		0	
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3138AFGN4	Unavailable	20	\$3,696,920.53	100%		\$0.00	NA	0	
Total		20	\$3,696,920.53	100%	0	\$0.00		0	-
3138AFHA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,001,832.02	100%	0	\$0.00	NA	0	
Total		18	\$6,001,832.02	100%	0	\$0.00		0	
3138AFHB9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,014,577.81	100%	0	\$0.00	NA	0	
Total		19	\$5,014,577.81	100%	0	\$0.00		0	
3138AFHC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,263,486.91	100%	0	\$0.00	NA	0	
Total		4	\$1,263,486.91	100%	0	\$0.00		0	
3138AFHD5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,846,330.00	100%	0	\$0.00	NA	О	
Total		14	\$2,846,330.00	100%	0	\$0.00		0	
3138AFHE3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,000,650.00	100%		\$0.00	NA	0	
Total		13	\$3,000,650.00	100%	0	\$0.00		0	
3138AFJ43	Unavailable	1	\$169,765.78	100%	0	\$0.00	NA	0	
Total	Chavanaoic	1	\$169,765.78	100%		\$0.00	1111	0	
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3138AFJ50	Unavailable	1	\$87,295.97	100%	0	\$0.00	NA	0	
Total		1	\$87,295.97	100%		\$0.00		0	
3138AFK90	BANK OF AMERICA, N.A.	19	\$2,069,867.59	89.47%	0	\$0.00	NA	0	
	Unavailable	2	\$243,678.67	10.53%	0	\$0.00	NA	0	
Total		21	\$2,313,546.26	100%	0	\$0.00		0	
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3138AFL73	Unavailable	1	\$190,986.50	100%		\$0.00	NA		
Total		1	\$190,986.50	100%	0	\$0.00		0	

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3138AFL81	Unavailable	2	\$299,305.75	100%		\$0.00	NA	0	
Total		2	\$299,305.75	100%	0	\$0.00		0	
3138AFL99	FIRST CITIZENS BANK & TRUST COMPANY OF SC	41	\$6,437,016.55	100%	0	\$0.00	NA	0	
Total		41	\$6,437,016.55	100%	0	\$0.00		0	
3138AFLA6	BANK OF AMERICA, N.A.	7	\$943,329.25	53%	0	\$0.00	NA	0	
	Unavailable	6	\$836,419.43	47%	0	\$0.00	NA	0	
Total		13	\$1,779,748.68	100%	0	\$0.00		0	
3138AFLB4	BANK OF AMERICA, N.A.	9	\$1,506,871.72	89.71%	0	\$0.00	NA	0	
	Unavailable	1	\$172,772.18	10.29%		\$0.00	NA		
Total		10	\$1,679,643.90	100%		\$0.00		0	
3138AFLD0	BANK OF AMERICA, N.A.	9	\$1,531,558.37	40.59%	0	\$0.00	NA	0	
3130/H LD0	Unavailable	15	\$2,241,937.88	59.41%		\$0.00	NA		
Total	O THE VERTICE OF	24	\$3,773,496.25	100%		\$0.00	1171	0	
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3138AFMA5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,211,934.11	100%	0	\$0.00	NA	0	
Total		7	\$1,211,934.11	100%	0	\$0.00		0	
3138AFMB3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$428,000.00	22.56%	0	\$0.00	NA	0	
	Unavailable	8	\$1,468,872.18	77.44%	0	\$0.00	NA	0	
Total		11	\$1,896,872.18	100%	0	\$0.00		0	
3138AFMF4	PROSPECT MORTGAGE, LLC	6	\$1,028,886.80	100%	0	\$0.00	NA	0	
Total	EBC	6	\$1,028,886.80	100%	0	\$0.00		0	
3138AFMG2	PROSPECT MORTGAGE, LLC	6	\$1,086,484.39	100%	0	\$0.00	NA	0	
Total		6	\$1,086,484.39	100%	0	\$0.00		0	
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3138AFMH0	PROSPECT MORTGAGE, LLC	15	\$1,023,349.94	100%	0	\$0.00	NA	0	
Total		15	\$1,023,349.94	100%	0	\$0.00		0	
3138AFMJ6	PROSPECT MORTGAGE, LLC	15	\$3,207,875.00	100%	0	\$0.00	NA	0	
Total		15	\$3,207,875.00	100%	0	\$0.00		0	

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3138AFMK3	PROSPECT MORTGAGE, LLC	10	\$1,719,762.00	100%	0	\$0.00	NA	0	
Total		10	\$1,719,762.00	100%	0	\$0.00		0	
3138AFML1	PROSPECT MORTGAGE, LLC	15	\$1,022,920.00	100%	0	\$0.00	NA	0	
Total		15	\$1,022,920.00	100%	0	\$0.00		0	
3138AFMM9	PROSPECT MORTGAGE, LLC	5	\$1,042,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,042,700.00	100%	0	\$0.00		0	
3138AFMN7	PROSPECT MORTGAGE, LLC	10	\$1,271,650.59	100%	0	\$0.00	NA	0	
Total		10	\$1,271,650.59	100%	0	\$0.00		0	
3138AFMP2	PROSPECT MORTGAGE, LLC	23	\$1,469,396.79	100%	0	\$0.00	NA	0	
Total		23	\$1,469,396.79	100%	0	\$0.00		0	
3138AFMQ0	PROSPECT MORTGAGE, LLC	8	\$1,123,033.66	100%	0	\$0.00	NA	0	
Total		8	\$1,123,033.66	100%	0	\$0.00		0	
3138AFMR8	PROSPECT MORTGAGE, LLC	16	\$1,207,999.57	100%	0	\$0.00	NA	0	
Total		16	\$1,207,999.57	100%	0	\$0.00		0	
3138AFMS6	PROSPECT MORTGAGE, LLC	9	\$1,066,071.53	100%	0	\$0.00	NA	0	
Total		9	\$1,066,071.53	100%	0	\$0.00		0	
3138AFMT4	PROSPECT MORTGAGE, LLC	10	\$1,031,375.00	100%	0	\$0.00	NA	0	
Total		10	\$1,031,375.00	100%	0	\$0.00		0	
3138AFMU1	PROSPECT MORTGAGE, LLC	6	\$1,130,493.00	100%	0	\$0.00	NA	0	
Total		6	\$1,130,493.00	100%	0	\$0.00		0	
3138AFQ29	BANK OF AMERICA, N.A.	6	\$1,016,225.21	68.07%		\$0.00			
Total	Unavailable	4 10	\$476,584.04 \$1,492,809.25	31.93% 100 %		\$0.00 \$0.00	NA	0 0	-
3138AFQ37	BANK OF AMERICA, N.A.	3	\$785,700.00	67.37%	0	\$0.00	NA	0	
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	Unavailable	1	\$380,500.00	32.63%	0	\$0.00	NA	0	
Total		4	\$1,166,200.00	100%	0	\$0.00		0	
3138AFQ45	BANK OF AMERICA, N.A.	2	\$553,700.00	40.61%	0	\$0.00	NA	0	
	Unavailable	3	\$809,700.00	59.39%	0	\$0.00	NA	0	
Total		5	\$1,363,400.00	100%	0	\$0.00		0	
3138AFQ52	BANK OF AMERICA, N.A.	4	\$834,235.41	67.93%	0	\$0.00	NA	0	
	Unavailable	2	\$393,772.69	32.07%	0	\$0.00	NA	0	
Total		6	\$1,228,008.10	100%	0	\$0.00		0	
3138AFQ60	BANK OF AMERICA, N.A.	3	\$1,117,484.00	100%	0	\$0.00	NA	0	
Total		3	\$1,117,484.00	100%	0	\$0.00		0	
3138AFQ78	BANK OF AMERICA, N.A.	11	\$3,027,800.00	100%	0	\$0.00	NA	0	
Total		11	\$3,027,800.00	100%	0	\$0.00		0	
3138AFQ86	BANK OF AMERICA, N.A.	3	\$1,007,000.00	45.57%	0	\$0.00	NA	0	
	Unavailable	5	\$1,203,000.00	54.43%	0	\$0.00	NA	0	
Total		8	\$2,210,000.00	100%	0	\$0.00		0	
3138AFQ94	BANK OF AMERICA, N.A.	132	\$30,182,971.51	68.01%	0	\$0.00	NA	0	
	Unavailable	59	\$14,198,739.32	31.99%	$\boldsymbol{\sqcap}$	\$0.00		1	
Total		191	\$44,381,710.83	100%	0	\$0.00		0	
3138AFQZ6	BANK OF AMERICA, N.A.	43	\$11,208,219.35	98.81%	0	\$0.00	NA	0	
	Unavailable	1	\$134,897.47	1.19%	0	\$0.00			
Total		44	\$11,343,116.82	100%	0	\$0.00		0	
3138AFR28	BANK OF AMERICA, N.A.	54	\$14,772,701.59	45.34%	0	\$0.00	NA	0	
	Unavailable	62	\$17,808,619.32	54.66%	0	\$0.00			
Total		116	\$32,581,320.91	100%	0	\$0.00		0	
3138AFR36	BANK OF AMERICA, N.A.	65	\$16,656,724.00	70.1%	1	\$231,306.38	NA	0	
	Unavailable	27	\$7,103,553.72	29.9%	0	\$0.00	NA	0	
Total		92	\$23,760,277.72	100%	1	\$231,306.38		0	
3138AFR44	BANK OF AMERICA, N.A.	28	\$7,245,885.59	71.87%	0	\$0.00	NA	0	
	Unavailable	11	\$2,835,573.35	28.13%	0	\$0.00	NA	0	
Total		39	\$10,081,458.94	100%	0	\$0.00		0	
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3138AFR51	BANK OF AMERICA, N.A.	33	\$8,166,635.26	81.13%	0	\$0.00	NA	0	
	Unavailable	7	\$1,899,602.76	18.87%	0	\$0.00	NA	0	
Total		40	\$10,066,238.02	100%	1			0	

3138AFR69	BANK OF AMERICA, N.A.	12	\$3,778,584.80	11.46%	0	\$0.00	NA	0	
	Unavailable	100	\$29,183,075.09	88.54%	0	\$0.00	NA	0	
Total		112	\$32,961,659.89	100%	0	\$0.00		0	
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3138AFR77	BANK OF AMERICA, N.A.	89	\$8,675,305.03	71.6%		\$0.00	NA	Н	
	Unavailable	35	\$3,440,578.37	28.4%		\$90,186.69	NA	0	
Total		124	\$12,115,883.40	100%	1	\$90,186.69		0	
3138AFR85	BANK OF AMERICA, N.A.	88	\$27,605,560.89	46.54%	0	\$0.00	NA	0	
51307H 103	Unavailable	109	\$31,712,886.13	53.46%	-	\$0.00	NA	т	
Total	Chavanaore	197	\$59,318,447.02	100%	_	\$0.00	1171	0	
3138AFR93	BANK OF AMERICA, N.A.	44	\$12,116,256.77	71.37%	0	\$0.00	NA	0	
	Unavailable	20	\$4,861,590.29	28.63%	0	\$0.00	NA	0	
Total		64	\$16,977,847.06	100%	0	\$0.00		0	
2120 A ED A O	DANK OF AMERICA NA	1.6	¢1 152 120 10	92.20	0	фо ОО	D.T.A.		
3138AFRA0	BANK OF AMERICA, N.A.	16	\$1,152,128.19	83.3%	-	\$0.00	NA NA	-	
m	Unavailable	3	\$231,043.23	16.7%	-	\$0.00	NA	0	
Total		19	\$1,383,171.42	100%	U	\$0.00		U	
3138AFRB8	BANK OF AMERICA, N.A.	15	\$1,052,521.93	77.69%	n	\$0.00	NA	Λ	
3130/H KD0	Unavailable	4	\$302,315.65	22.31%	-	\$0.00	NA NA		
Total	Chavanaoic	19	\$1,354,837.58	100%	-	\$0.00	IVA	0	
10001			\$2,00 i,00 i i	20070	Ť	φο ι οο		Ť	
3138AFRC6	BANK OF AMERICA, N.A.	3	\$294,577.12	28.71%	0	\$0.00	NA	0	
	Unavailable	6	\$731,385.43	71.29%	0	\$0.00	NA	0	
Total		9	\$1,025,962.55	100%	0	\$0.00		0	
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3138AFRD4	BANK OF AMERICA, N.A.	7	\$1,287,639.53	92.8%	0	\$0.00	NA	_	
	Unavailable	1	\$99,871.28	7.2%		\$0.00	NA	$\overline{}$	
Total		8	\$1,387,510.81	100%	0	\$0.00		0	
3138AFRE2	BANK OF AMERICA, N.A.	11	\$1,038,214.74	100%	0	\$0.00	NA	0	
Total	Britis of rividitiers, 14.71.	11	\$1,038,214.74	100%		\$0.00	1171	0	
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3138AFRF9	BANK OF AMERICA, N.A.	5	\$996,556.73	48.78%	0	\$0.00	NA	0	
	Unavailable	5	\$1,046,217.05	51.22%	0	\$0.00	NA	0	
Total		10	\$2,042,773.78	100%	0	\$0.00		0	
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3138AFRG7	BANK OF AMERICA, N.A.	8	\$1,191,954.99	89.77%		\$0.00	NA		
	Unavailable	1	\$135,832.78	10.23%	-	\$0.00	NA	0	
Total		9	\$1,327,787.77	100%	0	\$0.00		0	
2120 A ED115	DANK OF AMERICA NA	7	¢1.060.210.25	00.20%		ΦΩ ΩΩ	NT A		
3138AFRH5	BANK OF AMERICA, N.A.	7	\$1,060,310.35	90.39%	-	\$0.00	NA NA		
	Unavailable	1	\$112,710.42	9.61%	U	\$0.00	NA	U	

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Total		8	\$1,173,020.77	100% 0	\$0.00		0	
3138AFRJ1	BANK OF AMERICA, N.A.	6	\$962,025.13	75.3% 0	\$0.00	NA	n	
DISOAPRI	Unavailable	2	\$315,611.46	24.7% 0		1	_	
Total	Onavanaoic	8	\$1,277,636.59	100% 0			0	
Total		- 0	Ψ1,277,030.37	100 /6 0	ψ0.00		V	
3138AFRK8	BANK OF AMERICA, N.A.	4	\$590,074.89	49.95% 0	\$0.00	NA	0	
	Unavailable	4	\$591,242.12	50.05% 0	\$0.00	NA	0	
Total		8	\$1,181,317.01	100% 0	\$0.00		0	
3138AFRL6	BANK OF AMERICA, N.A.	6	\$1,120,637.44	69.14% 0	\$0.00	NA	0	
	Unavailable	2	\$500,286.58	30.86% 0	\$0.00			
Total		8	\$1,620,924.02	100% 0	\$0.00		0	
3138AFRM4	BANK OF AMERICA, N.A.	6	\$860,851.35	76.49% 0	\$0.00	NA	Λ	
D136AFKWI4	Unavailable	1						
Total	Unavanable	7	\$264,574.29 \$1,125,425.64	100% 0			O O	
Total			\$1,123,423.04	100 % 0	φυ.υυ		V	
3138AFRN2	BANK OF AMERICA, N.A.	14	\$1,377,185.97	87.45% 0	\$0.00	NA	0	
D 10 01 11 141 (2	Unavailable	2	\$197,662.65	12.55% 0				
Total		16	\$1,574,848.62	100% 0			0	
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3138AFRP7	BANK OF AMERICA, N.A.	42	\$5,804,521.00	89.07% 0	\$0.00	NA	0	
	Unavailable	5	\$712,160.74	10.93% 0	\$0.00	NA	0	
Total		47	\$6,516,681.74	100% 0	\$0.00		0	
							Н	
3138AFRQ5	BANK OF AMERICA, N.A.	16	\$1,908,702.78	94.13% 0			_	
	Unavailable	1	\$119,000.00	5.87% 0			0	
Total		17	\$2,027,702.78	100% 0	\$0.00		0	
3138AFRR3	BANK OF AMERICA, N.A.	19	\$5,952,181.37	43.37% 0	\$0.00	NA	0	
	Unavailable	27	\$7,771,757.13	56.63% 0	\$0.00	NA	0	
Total		46	\$13,723,938.50	100% 0	\$0.00		0	
2120 A ED C1	DANIZ OF AMERICA NA	17	¢4 000 010 72	04.7207.0	ΦΩ ΩΩ	NT A	^	
3138AFRS1	BANK OF AMERICA, N.A. Unavailable	17	\$4,898,919.72 \$272,534.38	94.73% 0 5.27% 0			-	
Total	Chavanaoic	18	\$5,171,454.10	100% 0		1	n	
Total		10	φ3,171,434.10	100 /6 0	φ υ.υυ		V	-
3138AFRT9	BANK OF AMERICA, N.A.	87	\$24,584,522.18	100% 0	\$0.00	NA	0	
Total		87	\$24,584,522.18	100% 0	\$0.00		0	
3138AFRU6	BANK OF AMERICA, N.A.	32	\$7,958,690.73	87.62% 1	\$370,630.59	NA	0	
5130/H ROU	Unavailable	4	\$1,124,515.14	12.38% 0	,		-	
Total	Chavanaoic	36	\$9,083,205.87	100% 1	\$370,630.59	1	0	
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3138AFRV4	BANK OF AMERICA, N.A.	33	\$3,891,964.06	63.54%	\$115,626.25	NA	0	
	Unavailable	19	\$2,232,870.01	36.46% (\$0.00	NA	0	
Total		52	\$6,124,834.07	100%	\$115,626.25		0	
3138AFRW2	BANK OF AMERICA, N.A.	27	\$4,368,482.70	43.2%			1	
	Unavailable	36	\$5,743,089.53	56.8%			0	
Total		63	\$10,111,572.23	100%	\$0.00		0	
3138AFRX0	BANK OF AMERICA, N.A.	44	\$6,023,014.15	49.29% (\$0.00	NA	0	
	Unavailable	45	\$6,195,411.49	50.71% (1		m	
Total		89	\$12,218,425.64	100%			0	
2120 A ED X/0	DANIZ OF AMERICA NI A	50	ф2 562 500 26	70.107	φο οο	NT A	0	
3138AFRY8	BANK OF AMERICA, N.A.	52	\$3,563,580.26	70.1%			\boldsymbol{T}	
T-4-1	Unavailable	23	\$1,520,017.20	29.9%			0	
Total		75	\$5,083,597.46	100%	\$0.00		V	
3138AFRZ5	BANK OF AMERICA, N.A.	26	\$7,410,621.24	64.05% (\$0.00	NA	0	
5130/11/125	Unavailable	21	\$4,158,795.36	35.95% (-	
Total	Chavaraore	47	\$11,569,416.60	100%			0	
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3138AFS27	BANK OF AMERICA, N.A.	10	\$1,162,817.00	82.69% (\$0.00	NA	0	
	Unavailable	2	\$243,501.34	17.31% (
Total		12	\$1,406,318.34	100%	\$0.00	1	0	
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3138AFS35	BANK OF AMERICA, N.A.	6	\$1,258,010.00	100% (\$0.00	NA	0	
Total		6	\$1,258,010.00	100%	\$0.00		0	
3138AFS43	BANK OF AMERICA, N.A.	5	\$1,225,939.00	100% (\$0.00	NA	0	
Total		5	\$1,225,939.00	100%	\$0.00		0	
3138AFS50	BANK OF AMERICA, N.A.	2	\$324,751.96	62.94% (\$0.00	NA	0	
5130/11 530	Unavailable	1	\$191,236.17	37.06%	1		П	
Total		3	\$515,988.13	100%			0	
3138AFS68	BANK OF AMERICA, N.A.	63	\$18,671,280.65	46.42%	\$0.00	NA	0	
	Unavailable	85	\$21,552,417.53	53.58% (\$0.00	NA	0	
Total		148	\$40,223,698.18	100%	\$0.00		0	
2120 1 2076	DANW OF AMERICA NA	20	ΦΠ 02 (112 Π 4	16.5501	, do 00	27.4		
3138AFS76	BANK OF AMERICA, N.A.	23	\$7,026,112.74	46.57% (-	
Total	Unavailable	23	\$8,062,677.86	53.43% (0	
Total		46	\$15,088,790.60	100%	\$0.00		U	
3138AFS84	BANK OF AMERICA, N.A.	109	\$15,075,885.24	74.86% (\$0.00	NA	0	
	Unavailable	37	\$5,062,542.49	25.14% (1	\boldsymbol{T}	
Total		146	\$20,138,427.73	100%		1	0	

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3138AFS92	BANK OF AMERICA, N.A.	13	\$3,266,222.20		\$0.00	NA 0	
	Unavailable	9	\$1,868,862.46		\$0.00	NA 0	
Total		22	\$5,135,084.66	100% 0	\$0.00	0	
3138AFSA9	BANK OF AMERICA, N.A.	32	\$9,405,023.64	86.34% 0	\$0.00	NA 0	
5136AI'SA9	Unavailable	5	\$1,487,785.82	13.66% 0	\$0.00	NA 0	
Total	Chavanable	37	\$10,892,809.46	100% 0	\$0.00	0	
Total		37	Ψ10,072,007.40	100 /6 0	φυ.υυ		
3138AFSB7	BANK OF AMERICA, N.A.	301	\$81,539,952.29	80.87% 0	\$0.00	NA 0	
	Unavailable	55	\$19,289,742.95	19.13% 0	\$0.00	NA 0	
Total		356	\$100,829,695.24	100% 0	\$0.00	0	
3138AFSC5	BANK OF AMERICA, N.A.	63	\$17,456,527.54	85.13% 0	\$0.00	NA 0	
<i>2</i> 12 0111 2 00	Unavailable	12	\$3,048,315.69		\$0.00	NA 0	
Total		75	\$20,504,843.23	100% 0	\$0.00	0	
3138AFSD3	BANK OF AMERICA, N.A.	85	\$22,435,611.95	63.47% 0	\$0.00	NA 0	
	Unavailable	44	\$12,914,550.31	36.53% 0	\$0.00	NA 0	
Total		129	\$35,350,162.26	100% 0	\$0.00	0	
3138AFSE1	BANK OF AMERICA, N.A.	15	\$3,502,215.60		\$0.00	NA 0	
Total		15	\$3,502,215.60	100% 0	\$0.00	0	
3138AFSF8	BANK OF AMERICA, N.A.	35	\$8,697,761.10	86.94% 0	\$0.00	NA 0	
	Unavailable	5	\$1,306,628.92	13.06% 0	\$0.00	NA 0	
Total		40	\$10,004,390.02	100% 0	\$0.00	0	
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3138AFSG6	BANK OF AMERICA, N.A.	53	\$10,435,792.53	68.98% 0	\$0.00	NA 0	
	Unavailable	19	\$4,692,239.29	11	\$0.00	NA 0	
Total		72	\$15,128,031.82	100% 0	\$0.00	0	
3138AFSH4	BANK OF AMERICA, N.A.	34	\$7,923,725.57	78.64% 0	\$0.00	NA 0	
	Unavailable	8	\$2,152,188.19	21.36% 0	\$0.00	NA 0	
Total		42	\$10,075,913.76	100% 0	\$0.00	0	
2122172		4.0	\$10.061.210.00	00.0464.0	* 0.00	77.1	
3138AFSJ0	BANK OF AMERICA, N.A. Unavailable	48 9	\$10,061,210.99 \$2,025,577.63	83.24% 0 16.76% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Onavanable	57	\$2,025,377.03 \$12,086,788.62	100% 0	\$0.00	NAU	
Total		57	\$12,080,788.02	100% 0	\$0.00	U	
3138AFSK7	BANK OF AMERICA, N.A.	24	\$5,702,495.73	81.04% 0	\$0.00	NA 0	
	Unavailable	4	\$1,334,179.41	18.96% 0	\$0.00	NA 0	
Total		28	\$7,036,675.14	100% 0	\$0.00	0	
2129 A E C I 5	DANK OF AMEDICA NA	33	\$0.072.046.67	34.86% 0	\$0.00	NA 0	
3138AFSL5	BANK OF AMERICA, N.A.	33	\$9,073,946.67	J4.0U% U	φ υ. υυ	NAIO	

	Unavailable	51	\$16,954,580.03	65.14%	0	\$0.00	NA	0	
Total		84	\$26,028,526.70	100%	0	\$0.00		0	
3138AFSM3	BANK OF AMERICA, N.A.	57	\$3,669,859.46	52.31%	0	\$0.00	NA	0	
	Unavailable	50	\$3,345,491.36	47.69%	0	\$0.00	NA	0	
Total		107	\$7,015,350.82	100%	0	\$0.00		0	
3138AFSN1	BANK OF AMERICA, N.A.	27	\$5,910,592.35	29.34%	0	\$0.00	NA	0	
	Unavailable	61	\$14,236,782.41	70.66%	0	\$0.00	NA	0	
Total		88	\$20,147,374.76	100%	0	\$0.00		0	
3138AFSP6	BANK OF AMERICA, N.A.	4	\$858,851.77	16.9%	0	\$0.00	NA	0	
	Unavailable	17	\$4,223,297.42	83.1%	0	\$0.00	NA	0	
Total		21	\$5,082,149.19	100%	0	\$0.00		0	
3138AFSQ4	BANK OF AMERICA, N.A.	2	\$386,329.64	7.97%	0	\$0.00	NA	0	
	Unavailable	17	\$4,462,631.95	92.03%	0	\$0.00	NA	0	
Total		19	\$4,848,961.59	100%	0	\$0.00		0	
3138AFSR2	BANK OF AMERICA, N.A.	20	\$4,454,684.74	60.63%	0	\$0.00	NA	0	
	Unavailable	11	\$2,892,211.10	39.37%	0	\$0.00	NA	0	
Total		31	\$7,346,895.84	100%	0	\$0.00		0	
3138AFSS0	BANK OF AMERICA, N.A.	82	\$19,737,173.51	72.44%	0	\$0.00	NA	0	
	Unavailable	25	\$7,507,338.96	27.56%	0	\$0.00	NA		
Total		107	\$27,244,512.47	100%	0	\$0.00		0	
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3138AFST8	BANK OF AMERICA, N.A.	11	\$2,984,995.56	55.61%	0	\$0.00	NA	0	
	Unavailable	12	\$2,382,636.27	44.39%		\$0.00	NA	_	
Total		23	\$5,367,631.83	100%	0	\$0.00		0	
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3138AFSU5	BANK OF AMERICA, N.A.	6	\$1,800,020.77	89.6%	0	\$0.00	NA	0	
	Unavailable	1	\$208,961.69	10.4%	0	\$0.00	NA	0	
Total		7	\$2,008,982.46	100%	0	\$0.00		0	
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3138AFSV3	BANK OF AMERICA, N.A.	23	\$1,049,404.80	94.41%	0	\$0.00	NA	0	
<u>'</u>	Unavailable	1	\$62,190.93	5.59%		\$0.00	NA	-	
Total		24	\$1,111,595.73	100%		\$0.00		0	
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3138AFSW1	BANK OF AMERICA, N.A.	10	\$973,670.00	84.46%	0	\$0.00	NA	0	
	Unavailable	2	\$179,106.21	15.54%		\$0.00	NA	1	
Total		12	\$1,152,776.21	100%	+	\$0.00	<u> </u>	0	
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3138AFSX9	BANK OF AMERICA, N.A.	16	\$2,141,011.35	89.02%	0	\$0.00	NA	0	
	Unavailable	2	\$264,009.94	10.98%		\$0.00	NA	\boldsymbol{T}	

Total		18	\$2,405,021.29	100%	0	\$0.00		0	
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3138AFSY7	BANK OF AMERICA, N.A.	15	\$3,145,809.21	71.31%	-	\$0.00	NA	0	
	Unavailable	4	\$1,265,527.33	28.69%	-	\$0.00		0	
Total		19	\$4,411,336.54	100%	0	\$0.00		0	
3138AFSZ4	BANK OF AMERICA, N.A.	8	\$2,293,733.35	100%	0	\$0.00	NA	0	
Total	Britis of Phyllideri, 14.71.	8	\$2,293,733.35	100%	$\boldsymbol{\vdash}$	\$0.00		0	
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3138AFT26	BANK OF AMERICA, N.A.	14	\$3,173,263.62	90.28%	0	\$0.00	NA	0	
	Unavailable	1	\$341,703.30	9.72%	0	\$0.00	NA	0	
Total		15	\$3,514,966.92	100%	0	\$0.00		0	
3138AFT34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,523,728.12	76.84%	0	\$0.00	NA	0	
	Unavailable	7	\$1,665,058.42	23.16%	0	\$0.00	NA	0	
Total		31	\$7,188,786.54	100%	0	\$0.00		0	
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3138AFTA8	BANK OF AMERICA, N.A.	4	\$1,465,461.59	100%		\$0.00	NA	0	
<u>Total</u>		4	\$1,465,461.59	100%	0	\$0.00		0	
3138AFTB6	BANK OF AMERICA, N.A.	4	\$1,542,754.84	100%	0	\$0.00	NA	0	
Total		4	\$1,542,754.84	100%	0	\$0.00		0	
3138AFTC4	BANK OF AMERICA, N.A.	310	\$80,671,253.74	80.64%	0	\$0.00	NA	0	
	Unavailable	73	\$19,365,153.68	19.36%	$\boldsymbol{\vdash}$	\$0.00			
Total		383	\$100,036,407.42	100%	0	\$0.00		0	
				16.55			27.		
3138AFTD2	BANK OF AMERICA, N.A.	4			-	\$0.00			
Total	Unavailable	3 7			-		NA	O A	
Total		/	\$1,342,600.00	100%	V	\$0.00		υ	
3138AFTE0	BANK OF AMERICA, N.A.	17	\$6,549,551.75	65%	0	\$0.00	NA	0	
	Unavailable	10		35%	-	\$0.00		-	
Total		27	\$10,076,922.28	100%	0	\$0.00		0	
3138AFTF7	BANK OF AMERICA, N.A.	52	\$16,358,717.27	54.05%	-	\$0.00	NA	-	
	Unavailable	47	\$13,907,405.60		$\boldsymbol{\vdash}$	\$0.00		0	
Total		99	\$30,266,122.87	100%	0	\$0.00		0	
3138AFTG5	BANK OF AMERICA, N.A.	97	\$27,703,106.75	55.14%	0	\$0.00	NA	0	
	Unavailable	80		44.86%	Ħ	\$0.00			
Total		177	\$50,244,977.94	100%	-	\$0.00		0	
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3138AFTH3	BANK OF AMERICA, N.A.	77	\$4,154,120.17	90.31%	1	\$75,244.88	NA	0	

	Unavailable	7	\$445,969.12	9.69%	0	\$0.00	NA	0	
Total		84	\$4,600,089.29	100%	1	\$75,244.88		0	
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3138AFTJ9	BANK OF AMERICA, N.A.	37	\$10,558,167.00	92.32%	0	\$0.00	NA	0	
	Unavailable	2	\$878,500.00	7.68%	0	\$0.00	NA	0	
Total		39	\$11,436,667.00	100%	0	\$0.00		0	
3138AFTK6	BANK OF AMERICA, N.A.	68	\$6,589,006.94	65.39%	0	\$0.00	NA	0	
	Unavailable	36	\$3,487,565.14	34.61%	0	\$0.00	NA	0	
Total		104	\$10,076,572.08	100%	0	\$0.00		0	
3138AFTL4	BANK OF AMERICA, N.A.	46	\$8,987,268.08	59.41%	0	\$0.00	NA	0	
	Unavailable	28	\$6,140,040.59	40.59%	0	\$0.00	NA	0	
Total		74	\$15,127,308.67	100%	0	\$0.00		0	
3138AFTM2	BANK OF AMERICA, N.A.	47	\$3,213,395.43	80.11%	0	\$0.00	NA	0	
	Unavailable	11	\$797,952.02	19.89%	0	\$0.00	NA	0	
Total		58	\$4,011,347.45	100%	0	\$0.00		0	
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3138AFTN0	BANK OF AMERICA, N.A.	57	\$5,611,980.30	80.14%	0	\$0.00	NA	0	
	Unavailable	14	\$1,391,032.08	19.86%	0	\$0.00	NA	\mathbf{r}	
Total		71	\$7,003,012.38	100%		\$0.00		0	
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3138AFTP5	BANK OF AMERICA, N.A.	21	\$2,460,617.17	80.23%	0	\$0.00	NA	0	
	Unavailable	5	\$606,200.00	19.77%		\$0.00	NA		
Total		26	\$3,066,817.17	100%	-	\$0.00		0	
10002			φυγουσίου	20070	Ť	φ 0 0 0 0		Ť	
3138AFTQ3	BANK OF AMERICA, N.A.	76	\$19,643,297.12	72.54%	0	\$0.00	NA	0	
2100111 1 40	Unavailable	30	\$7,434,830.93	27.46%		\$0.00	NA	—	
Total	e navazao s	106	\$27,078,128.05	100%	—	\$0.00		0	
10441		100	Ψ27,070,120,000	100 /6	Ť	ψο ι σο		Ť	
3138AFTR1	BANK OF AMERICA, N.A.	52	\$16,162,580.06	53.6%	0	\$0.00	NA	0	
	Unavailable	42	\$13,988,726.61	46.4%	—	\$0.00	NA	\boldsymbol{T}	
Total	e na vanao re	94	\$30,151,306.67	100%		\$0.00	1111	0	
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3138AFTS9	BANK OF AMERICA, N.A.	207	\$11,860,508.36	78.96%	0	\$0.00	NA	0	
51301H 157	Unavailable	49	\$3,161,132.18	21.04%		\$0.00	NA	-	
Total	e na vanaore	256	\$15,021,640.54	100%	H	\$0.00	1171	0	
10001		250	ψ10,021,070.07	100 /0	H	ψ υ.υυ		H	
3138AFTT7	BANK OF AMERICA, N.A.	27	\$1,314,516.17	91.25%	0	\$0.00	NA	0	
D130/11 11/	Unavailable	2	\$126,101.71	8.75%		\$0.00			
Total	Onavanaoic	29	\$1,440,617.88	100%	-	\$0.00 \$ 0.00	11/1	0	
1 otal		49	φ1,ττυ,υ17.00	100 /0	H	φυ.υυ		۲	
3138AFTU4	BANK OF AMERICA, N.A.	68	\$6,604,233.14	74.85%		\$0.00	NA		
D130AF1U4	·	23						\boldsymbol{T}	
	Unavailable	25	\$2,218,808.74	25.15%	U	\$0.00	NA	V	

Total		91	\$8,823,041.88	100%	n	\$0.00		0	
Total		71	ψ0,025,041.00	100 /6		ψ 0.00		U	
3138AFTV2	BANK OF AMERICA, N.A.	49	\$12,034,869.44	79.28%	0	\$0.00	NA	0	
	Unavailable	14	\$3,145,818.16	20.72%	0	\$0.00	NA	0	
Total		63	\$15,180,687.60	100%	0	\$0.00		0	
2120 A FERRICO	DANIK OF AMERICA NA		Φ0.004.250.62	75.129	0	Φ0.00	NT A	0	
3138AFTW0	BANK OF AMERICA, N.A.	66	\$9,084,350.62	75.13%	-	\$0.00	NA		
T-4-1	Unavailable	22	\$3,007,635.64	24.87%		\$0.00	NA	0	
Total		88	\$12,091,986.26	100%	U	\$0.00		V	
3138AFTX8	BANK OF AMERICA, N.A.	9	\$2,114,035.88	46.64%	0	\$0.00	NA	0	
	Unavailable	10	\$2,418,576.38	53.36%		\$0.00	NA	0	
Total		19	\$4,532,612.26	100%	0	\$0.00		0	
2120 A FITTAG	DANK OF AMERICA MA	1.4	Φ2 401 211 00	1000	0	ф0.00	27.4		
3138AFTY6	BANK OF AMERICA, N.A.	14	\$3,401,311.00	100%		\$0.00	NA	0	
<u>Total</u>		14	\$3,401,311.00	100%	0	\$0.00		U	
3138AFTZ3	BANK OF AMERICA, N.A.	6	\$1,510,102.00	76.95%	0	\$0.00	NA	0	
	Unavailable	2	\$452,311.34	23.05%	0	\$0.00	NA	0	
Total		8	\$1,962,413.34	100%	0	\$0.00		0	
3138AFU65	WEBSTER BANK, N.A.	38	\$6,199,924.57	100%	0	\$0.00	NA	0	
Total		38	\$6,199,924.57	100%	0	\$0.00		0	
3138AFU73	WEBSTER BANK, N.A.	6	\$1,336,750.65	100%	+	\$0.00	NA	0	
Total		6	\$1,336,750.65	100%	0	\$0.00		0	
	CHASE HOME FINANCE,				+				
3138AFV23	LLC	572	\$73,742,831.06	100%	0	\$0.00	NA	0	
Total		572	\$73,742,831.06	100%	0	\$0.00		0	
3138AFV31	CHASE HOME FINANCE, LLC	148	\$19,213,617.88	100%	0	\$0.00	NA	0	
Total	ELC	148	\$19,213,617.88	100%	0	\$0.00		0	
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3138AFV49	CHASE HOME FINANCE,	170	\$38,049,986.56	100%	0	\$0.00	NA	0	
Total	LLC	170	\$38,049,986.56	100%	Λ	\$0.00		Λ	
lotai		170	\$30,042,200.30	100 %	U	φυ.υυ		V	
3138AFV56	CHASE HOME FINANCE,	11	\$3,641,903.10	100%	0	\$0.00	NA	^	
	LLC							Н	
<u>Total</u>		11	\$3,641,903.10	100%	0	\$0.00		0	
21201777	CHASE HOME FINANCE,		AC 101 = 1 - 1	40		.			·
3138AFV64	LLC	40	\$6,481,716.23	100%		\$0.00		Ш	
Total		40	\$6,481,716.23	100%	0	\$0.00		0	

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	CHASE HOME EIN ANCE				+			H	
3138AFV72	CHASE HOME FINANCE, LLC	178	\$17,341,631.21	100%	0	\$0.00	NA	0	
Total		178	\$17,341,631.21	100%	0	\$0.00		0	
	CHASE HOME FINANCE,				\vdash			H	
3138AFV80	LLC	92	\$6,868,647.63	100%	0	\$0.00	NA	0	1
Total		92	\$6,868,647.63	100%	0	\$0.00		0	
3138AFV98	CHASE HOME FINANCE, LLC	89	\$17,909,600.51	100%	0	\$0.00	NA	0	
Total		89	\$17,909,600.51	100%	0	\$0.00		0	
3138AFVA5	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,968,741.12	83.31%		\$0.00	NA	0	
	Unavailable	2	\$594,640.26			\$0.00	NA	0	
Total		18	\$3,563,381.38	100%	0	\$0.00		0	
3138AFVB3	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,926,375.74	67.91%	0	\$0.00	NA	0	
	Unavailable	5	\$1,382,656.74	32.09%	-	\$0.00	NA	0	
Total		20	\$4,309,032.48	100%	0	\$0.00		0	
3138AFVC1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,529,089.09	63.05%		\$0.00	NA	0	
	Unavailable	4	\$896,167.42	36.95%		\$0.00	NA	0	
Total		13	\$2,425,256.51	100%	0	\$0.00		0	
3138AFVD9	Unavailable	9	\$1,363,281.04	100%	0	\$0.00	NA	0	
Total		9	\$1,363,281.04	100%	0	\$0.00		0	
3138AFVE7	Unavailable	13	\$1,835,916.99	100%	0	\$0.00	NA	n	
Total	Chavanaoic	13	\$1,835,916.99	100%	-	\$0.00	IVA	0	
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3138AFVF4	Unavailable	80	\$11,743,979.03	100%	0	\$0.00	NA	0	
Total		80	\$11,743,979.03	100%	0	\$0.00		0	
3138AFVH0	Unavailable	27	\$4,379,827.12	100%	0	\$0.00	NA	0	
Total		27	\$4,379,827.12	100%		\$0.00	2,11	0	
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3138AFVV9	CHASE HOME FINANCE, LLC	166	\$26,737,927.65	100%	0	\$0.00	NA	0	
Total		166	\$26,737,927.65	100%	0	\$0.00		0	

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CHASE HOME FINANCE, LLC	548	\$52,929,257.34	100%	0	\$0.00	NA	0	
	548	\$52,929,257.34	100%	0	\$0.00		0	
CHASE HOME FINANCE,	295	\$22,740,708.86	100%	0	\$0.00	NA	0	
LLC	295	\$22,740,708.86	100%	0	\$0.00		0	
CHASE HOME FINANCE,	159	\$33,738,870.71	100%	0	\$0.00	NA	0	
	159	\$33,738,870.71	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	147	\$28,984,197.82	100%	0	\$0.00	NA	0	
	147	\$28,984,197.82	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	273	\$57,768,430.19	100%	0	\$0.00	NA	0	
	273	\$57,768,430.19	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	618	\$93,223,851.30	100%	0	\$0.00	NA	0	
	618	\$93,223,851.30	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	169	\$33,682,692.76	100%	0	\$0.00	NA	0	
	169	\$33,682,692.76	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	15	\$4,385,664.72	100%	0	\$0.00	NA	0	
	15	\$4,385,664.72	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	984	\$227,654,762.07	100%	0	\$0.00	NA	0	
	984	\$227,654,762.07	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	198	\$44,779,075.40	100%	0	\$0.00	NA	0	
	198	\$44,779,075.40	100%	0	\$0.00		0	
CHASE HOME FINANCE,	51	\$15,923,628.19	100%	0	\$0.00	NA	0	
	51	\$15,923,628.19	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	140	\$23,014,803.65	100%	0	\$0.00	NA	0	
	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 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 295	LLC 548 \$52,929,257.34 CHASE HOME FINANCE, 295 \$22,740,708.86 CHASE HOME FINANCE, 159 \$33,738,870.71 CHASE HOME FINANCE, 147 \$28,984,197.82 CHASE HOME FINANCE, 147 \$28,984,197.82 CHASE HOME FINANCE, 148 \$93,223,851.30 CHASE HOME FINANCE, 618 \$93,223,851.30 CHASE HOME FINANCE, 169 \$33,682,692.76 LLC 169 \$33,682,692.76 CHASE HOME FINANCE, 15 \$4,385,664.72 CHASE HOME FINANCE, 15 \$4,385,664.72 CHASE HOME FINANCE, 15 \$4,385,664.72 CHASE HOME FINANCE, 15 \$4,385,664.72 CHASE HOME FINANCE, 15 \$4,385,664.72 CHASE HOME FINANCE, 15 \$4,385,664.72 CHASE HOME FINANCE, 15 \$4,385,664.72 CHASE HOME FINANCE, 15 \$4,385,664.72 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FINANCE, L17 \$28,984,197.82 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, L17 \$28,984,197.82 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, L18 \$57,768,430.19 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, L18 \$93,223,851.30 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, L19 \$33,682,692.76 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, L16 \$33,682,692.76 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, L15 \$4,385,664.72 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, L15 \$4,385,664.72 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 15 \$4,385,664.72 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 15 \$4,385,664.72 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 15 \$4,385,664.72 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 15 \$4,385,664.72 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 198 \$44,779,075.40 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 198 \$44,779,075.40 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 198 \$44,779,075.40 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 15 \$15,923,628.19 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 140 \$33,014,803.65 100% 0 \$0.00 NA 0 CHASE HOME FINANCE, 140 \$33,014,803.65 100% 0 \$0.00 NA 0

Total		140	\$23,014,803.65	100%	0	\$0.00		0	
3138AFWB2	CHASE HOME FINANCE, LLC	73	\$16,683,589.05	100%	0	\$0.00	NA	0	
Total		73	\$16,683,589.05	100%	0	\$0.00		0	
3138AFWC0	CHASE HOME FINANCE, LLC	125	\$16,004,302.09	100%	0	\$0.00	NA	0	
Total		125	\$16,004,302.09	100%	0	\$0.00		0	
3138AFWD8	CHASE HOME FINANCE, LLC	90	\$11,856,502.95	100%	0	\$0.00	NA	0	
Total		90	\$11,856,502.95	100%	0	\$0.00		0	
3138AFWE6	CHASE HOME FINANCE, LLC	90	\$23,038,837.32	100%	0	\$0.00	NA	0	
Total		90	\$23,038,837.32	100%	0	\$0.00		0	
3138AFWF3	CHASE HOME FINANCE, LLC	18	\$6,213,774.19	100%	0	\$0.00	NA	0	
Total		18	\$6,213,774.19	100%	0	\$0.00		0	
3138AFWH9	CHASE HOME FINANCE, LLC	38	\$6,162,594.51	86.56%	0	\$0.00	NA	0	
	Unavailable	6	\$956,876.84	13.44%		\$0.00		0	
Total		44	\$7,119,471.35	100%	0	\$0.00		0	
3138AFWJ5	CHASE HOME FINANCE, LLC	129	\$12,572,127.67	89.89%	0	\$0.00	NA	0	
	Unavailable	14	\$1,413,398.99	10.11%	_	\$0.00			
Total		143	\$13,985,526.66	100%	0	\$0.00		0	
3138AFWK2	CHASE HOME FINANCE, LLC	137	\$13,386,096.04	93.68%	0	\$0.00	NA	0	
	Unavailable	9	\$903,262.88	6.32%	-	\$0.00		0	
Total		146	\$14,289,358.92	100%	0	\$0.00		0	
3138AFWL0	CHASE HOME FINANCE, LLC	89	\$6,367,238.53	90.67%	0	\$0.00	NA	0	
	Unavailable	9	\$655,053.07	9.33%	11	\$0.00		0	
Total		98	\$7,022,291.60	100%	U	\$0.00		O	
3138AFWM8	CHASE HOME FINANCE, LLC	141	\$9,772,642.40	94.59%	0	\$0.00	NA	0	
	Unavailable	9	\$559,027.30	5.41%	-	\$0.00		П	
Total		150	\$10,331,669.70	100%	0	\$0.00		0	<u> </u>

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3138AFWN6	CHASE HOME FINANCE, LLC	78	\$19,031,277.82	71.25% 0	\$0.00	NA	0	
	Unavailable	24	\$7,679,360.54	28.75% 0	\$0.00	NA	0	
Total		102	\$26,710,638.36	100% 0	\$0.00		0	
3138AFWP1	CHASE HOME FINANCE, LLC	258	\$57,574,699.70	92.22% 0	\$0.00	NA	0	
	Unavailable	19	\$4,855,787.40	7.78% 0	\$0.00	NA	0	
Total		277	\$62,430,487.10	100% 0	\$0.00		0	
3138AFWQ9	CHASE HOME FINANCE, LLC	7	\$1,989,958.72	65.46% 0	\$0.00	NA	0	
	Unavailable	3	\$1,050,212.18	34.54% 0	\$0.00	NA	0	
Total		10	\$3,040,170.90	100% 0	\$0.00		0	
3138AFWR7	CHASE HOME FINANCE, LLC	149	\$32,499,644.89	92.11% 0	\$0.00	NA	0	
	Unavailable	14	\$2,783,647.21	7.89% 0	\$0.00	NA	0	
Total		163	\$35,283,292.10	100% 0	\$0.00	ļ	0	
3138AFWS5	CHASE HOME FINANCE, LLC	10	\$2,811,660.33	100% 0	\$0.00	NA	0	
Total		10	\$2,811,660.33	100% 0	\$0.00		0	
3138AFWT3	CHASE HOME FINANCE, LLC	95	\$22,894,568.46	100% 0	\$0.00	NA	0	
Total		95	\$22,894,568.46	100% 0	\$0.00		0	
3138AFWU0	CHASE HOME FINANCE, LLC	51	\$11,734,356.79	98.28% 0	\$0.00	NA	0	
	Unavailable	1	\$204,764.86	1.72% 0	\$0.00	NA	0	
Total		52	\$11,939,121.65	100% 0	\$0.00		0	
3138AFWV8	CHASE HOME FINANCE, LLC	102	\$24,716,619.56	100% 0	\$0.00	NA	0	
Total		102	\$24,716,619.56	100% 0	\$0.00		0	
3138AFWW6	CHASE HOME FINANCE, LLC	70	\$15,196,867.72	100% 0	\$0.00	NA	0	
Total		70	\$15,196,867.72	100% 0	\$0.00		0	
 	CHASE HOME FINANCE,						+	
3138AFWX4	LLC	176	\$22,761,305.17	88.44% 0	\$0.00	NA	4	
	Unavailable	22	\$2,976,256.15	11.56% 0	\$0.00	NA	_	
Total		198	\$25,737,561.32	100% 0	\$0.00		0	

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3138AFWY2	CHASE HOME FINANCE, LLC	93	\$12,168,015.18	97.82%	0	\$0.00	NA	0	
	Unavailable	2	\$270,859.22	2.18%	0	\$0.00	NA	0	
Total		95	\$12,438,874.40	100%	0	\$0.00		0	
3138AFWZ9	CHASE HOME FINANCE, LLC	277	\$63,543,377.86	100%	0	\$0.00	NA	0	
Total		277	\$63,543,377.86	100%	0	\$0.00		0	
3138AFX21	CHASE HOME FINANCE, LLC	43	\$5,609,562.36	100%	0	\$0.00	NA	0	
Total	-	43	\$5,609,562.36	100%	0	\$0.00		0	
3138AFX39	CHASE HOME FINANCE, LLC	90	\$12,124,768.58	100%	0	\$0.00	NA	0	
Total		90	\$12,124,768.58	100%	0	\$0.00		0	
3138AFX47	CHASE HOME FINANCE, LLC	619	\$81,738,388.40	100%	0	\$0.00	NA	0	· · · · · · · · · · · · · · · · · · ·
Total		619	\$81,738,388.40	100%	0	\$0.00		0	
3138AFX54	CHASE HOME FINANCE, LLC	181	\$24,629,698.07	100%	0	\$0.00	NA	0	
Total		181	\$24,629,698.07	100%	0	\$0.00		0	
3138AFX62	CHASE HOME FINANCE, LLC	100	\$10,547,076.31	100%	0	\$0.00	NA	0	
Total		100	\$10,547,076.31	100%	0	\$0.00		0	
3138AFX70	CHASE HOME FINANCE, LLC	367	\$40,019,738.64	100%	0	\$0.00	NA	0	
Total		367	\$40,019,738.64	100%	0	\$0.00		0	
3138AFX88	CHASE HOME FINANCE, LLC	25	\$3,179,952.73	100%	0	\$0.00	NA	0	
Total		25	\$3,179,952.73	100%	0	\$0.00		0	
3138AFX96	CHASE HOME FINANCE, LLC	76		68.82%		\$0.00	NA	0	
Total	Unavailable	38 114	\$9,014,367.81 \$28,908,162.02	31.18% 100 %	\mathbf{r}	\$0.00 \$0.00	NA	0	
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3138AFXA3	CHASE HOME FINANCE, LLC	471	\$130,101,621.93	48.15%	Ш	\$0.00	NA	0	
	Unavailable	453	\$140,073,239.15	51.85%	-	\$0.00		t t	
Total		924	\$270,174,861.08	100%	0	\$0.00		0	

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3138AFXC9	CHASE HOME FINANCE, LLC	135	\$37,095,776.57	77.89% 0	\$0.00	NA	0	
	Unavailable	33	\$10,532,046.96	22.11% 0	\$0.00	NA	0	
Total		168	\$47,627,823.53	100% 0	\$0.00	l	0	
3138AFXD7	CHASE HOME FINANCE, LLC	89	\$14,432,608.63	75.18% 0	\$0.00	NA	0	
	Unavailable	29	\$4,765,684.36	24.82% 0	\$0.00	NA	0	
Total		118	\$19,198,292.99	100% 0	\$0.00		0	
3138AFXE5	CHASE HOME FINANCE, LLC	12	\$2,331,415.96	100% 0	\$0.00	NA	0	
Total		12	\$2,331,415.96	100% 0	\$0.00		0	
3138AFXF2	CHASE HOME FINANCE, LLC	17	\$2,992,710.42	100% 0	\$0.00	NA	0	
Total		17	\$2,992,710.42	100% 0	\$0.00		0_	
3138AFXG0	CHASE HOME FINANCE, LLC	7	\$1,699,192.12	100% 0	\$0.00	NA	0	-
Total		7	\$1,699,192.12	100% 0	\$0.00		0	
3138AFXH8	CHASE HOME FINANCE, LLC	12	\$2,040,311.94	100% 0	\$0.00	NA	0	
Total		12	\$2,040,311.94	100% 0	\$0.00		0	
3138AFXJ4	CHASE HOME FINANCE, LLC	3	\$469,154.36	13.22% 0	\$0.00	NA	0	
	Unavailable	16	\$3,078,553.32	86.78% 0	\$0.00	NA		
Total		19	\$3,547,707.68	100% 0	\$0.00		0	
3138AFXK1	CHASE HOME FINANCE, LLC	3	\$417,221.94	39.37% 0	\$0.00	NA	0	
	Unavailable	4	\$642,416.36	60.63% 0	\$0.00	NA	0	
Total		7	\$1,059,638.30	100% 0	\$0.00	I	0	
3138AFXL9	CHASE HOME FINANCE, LLC	7	\$674,709.27	66.76% 0	\$0.00	NA	0	
	Unavailable	3	\$335,889.70	33.24% 0	\$0.00	NA	0	
Total		10	\$1,010,598.97	100% 0	\$0.00		0	
3138AFXM7	CHASE HOME FINANCE, LLC	63	\$18,354,660.30	46.15% 0	\$0.00	NA	0	
	Unavailable	70	\$21,419,716.76	53.85% 0	\$0.00	NA	0	
Total		133	\$39,774,377.06	100% 0	\$0.00		0	

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3138AFXN5	CHASE HOME FINANCE, LLC	91	\$24,983,031.66	49.96%	0	\$0.00	NA	0	
	Unavailable	84	\$25,021,083.49	50.04%	0	\$0.00	NA	0	
Total		175	\$50,004,115.15	100%	0	\$0.00		0	
3138AFXP0	CHASE HOME FINANCE, LLC	34	\$11,139,905.61	22.32%	0	\$0.00	NA	0	
	Unavailable	119	\$38,761,456.60	77.68%	0	\$0.00	NA	0	
Total		153	\$49,901,362.21	100%	0	\$0.00		0	
3138AFXQ8	CHASE HOME FINANCE, LLC	2	\$556,133.55	22.11%	0	\$0.00	NA	0	
	Unavailable	8	\$1,958,952.96	77.89%	0	\$0.00	NA	0	
Total		10	\$2,515,086.51	100%	0	\$0.00		0	
3138AFXR6	CHASE HOME FINANCE, LLC	161	\$15,658,333.05	96.41%	0	\$0.00	NA	0	
	Unavailable	6	\$583,297.34	3.59%	0	\$0.00	NA	0	
Total		167	\$16,241,630.39	100%	0	\$0.00		0	
3138AFXS4	CHASE HOME FINANCE, LLC	62	\$5,952,273.33	94.89%	0	\$0.00	NA	0	
	Unavailable	3	\$320,425.08	5.11%	0	\$0.00	NA	0	
Total		65	\$6,272,698.41	100%	0	\$0.00		0	
3138AFXT2	CHASE HOME FINANCE, LLC	166	\$12,149,920.40	96.75%		\$0.00	NA	0	
	Unavailable	6	\$408,094.15	3.25%	0	\$0.00	NA	0	
Total		172	\$12,558,014.55	100%	0	\$0.00		0	
3138AFXU9	CHASE HOME FINANCE, LLC	131	\$8,594,762.66	95.42%	0	\$0.00	NA	0	
	Unavailable	6	\$412,831.55	4.58%	0	\$0.00	NA	0	
Total		137	\$9,007,594.21	100%	0	\$0.00		0	
3138AFXV7	CHASE HOME FINANCE, LLC	25	\$5,622,621.43	100%	0	\$0.00	NA	0	
Total		25	\$5,622,621.43	100%	0	\$0.00		0	
3138AFXW5	CHASE HOME FINANCE, LLC	231	\$29,432,238.25	91.33%		\$0.00	NA	4	
	Unavailable	21	\$2,792,766.16	8.67%		\$0.00	NA	0	
Total		252	\$32,225,004.41	100%	0	\$0.00		0	
3138AFXX3	CHASE HOME FINANCE,	67	\$8,621,573.43	94.49%	0	\$0.00	NA	0	

	LLC								
	Unavailable	4	\$503,057.66	5.51%	0	\$0.00	NA	0	
Total		71	\$9,124,631.09	100%	0	\$0.00		0	
3138AFXY1	CHASE HOME FINANCE, LLC	300	\$33,893,641.40	100%	0	\$0.00	NA	0	
Total		300	\$33,893,641.40	100%	0	\$0.00		0	
3138AFXZ8	CHASE HOME FINANCE, LLC	1,043	\$126,553,382.58	100%	0	\$0.00	NA	0	
Total		1,043	\$126,553,382.58	100%	0	\$0.00		0	
3138AFY20	Unavailable	19	\$1,725,650.00	100%	0	\$0.00	NA	0	
Total		19	\$1,725,650.00	100%	0	\$0.00		0	
3138AFY38	Unavailable	7 7	\$1,447,749.53 \$1,447,749.53	100% 100 %		\$0.00 \$0.00		0	
Total			. ,					v	
3138AFY46 Total	Unavailable	14 14	\$1,601,863.79 \$1,601,863.79	100% 100 %	\vdash	\$0.00 \$0.00		0 0	
3138AFY53	Unavailable	5	\$1,761,691.06	100%	0	\$0.00	NA	0	
Total		5	\$1,761,691.06	100%	0	\$0.00		0	
3138AFY61	Unavailable	90	\$24,431,715.94	100%	0	\$0.00	NA	0	
Total		90	\$24,431,715.94	100%	0	\$0.00		0	
3138AFY79	Unavailable	8		100%		\$0.00		0	
Total		8	\$1,092,716.14	100%	U	\$0.00		U	
3138AFY87 Total	Unavailable	5 5	\$1,175,950.00 \$1,175,950.00	100% 100 %		\$0.00 \$0.00		0 0	
3138AFY95	Unavailable	23	\$5,283,587.03	100%	0	\$0.00	NA	0	
Total		23	\$5,283,587.03	100%	0	\$0.00		0	
3138AFYA2	CHASE HOME FINANCE, LLC	16	\$6,066,154.67	50.64%	0	\$0.00	NA	0	
	Unavailable	18		49.36%	-	\$0.00		0	
Total		34	\$11,978,144.23	100%	U	\$0.00		U	
3138AFYB0	CHASE HOME FINANCE, LLC	110	\$26,406,015.18	48.74%	0	\$0.00	NA	0	
Total	Unavailable	100 210	\$27,771,689.32 \$54,177,704.50	51.26% 100 %		\$0.00 \$0.00		0	
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3138AFYC8	CHASE HOME FINANCE, LLC	488	\$115,762,124.93	76.85%	0	\$0.00	NA	0	
	Unavailable	121	\$34,864,920.76	23.15%	0	\$0.00	NA	0	
Total		609	\$150,627,045.69	100%	0	\$0.00		0	
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3138AFYD6	CHASE HOME FINANCE, LLC	31	\$6,262,978.16	65.8%	0	\$0.00	NA	0	
	Unavailable	8	\$3,255,560.67	34.2%	0	\$0.00	NA	0	
Total		39	\$9,518,538.83	100%	0	\$0.00		0	
3138AFYE4	Unavailable	7	\$1,609,613.25	100%	0	\$0.00	NA	0	
Total		7	\$1,609,613.25	100%		\$0.00		0	
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3138AFYF1	CHASE HOME FINANCE, LLC	17	\$3,534,848.64	100%	0	\$0.00	NA	0	
Total		17	\$3,534,848.64	100%	0	\$0.00		0	
3138AFYG9	PNC BANK, N.A.	50	\$3,045,925.53	100%	0	\$0.00	NA	0	
Total		50	\$3,045,925.53	100%	0	\$0.00		0	
			** *** *** ***			***			
3138AFYH7	PNC BANK, N.A.	37	\$3,566,454.15	100%		\$0.00	NA	0	
Total	+	37	\$3,566,454.15	100%	U	\$0.00		U	
3138AFYJ3	PNC BANK, N.A.	23	\$2,330,698.94	100%	0	\$0.00	NA	0	
Total	, , , , , ,	23	\$2,330,698.94	100%	-	\$0.00		0	
3138AFYK0	PNC BANK, N.A.	23	\$1,630,294.28	100%	0	\$0.00	NA	0	
Total		23	\$1,630,294.28	100%	0	\$0.00		0	
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3138AFYL8	PNC BANK, N.A.	32	\$2,604,320.55	100%	-	\$0.00	NA		
Total		32	\$2,604,320.55	100%	U	\$0.00		0	
3138AFYM6	PNC BANK, N.A.	30	\$1,877,833.59	100%	0	\$0.00	NA	0	
Total	11(0 B) II (12, 1 (II)	30	\$1,877,833.59	100%		\$0.00	1111	0	
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3138AFYN4	PNC BANK, N.A.	17	\$1,688,873.35	100%	0	\$0.00	NA	0	
Total		17	\$1,688,873.35	100%	0	\$0.00		0	
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3138AFYP9	Unavailable	17	\$1,114,759.50	100%	-	\$0.00	NA	0	
Total		17	\$1,114,759.50	100%	0	\$0.00		0	
3138AFYQ7	Unavailable	89	\$24,885,239.24	100%	0	\$0.00	NA	0	
Total	Chavanaole	89	\$24,885,239.24 \$24,885,239.24	100%		\$0.00	11/71	0	
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3138AFYR5	Unavailable	20	\$2,422,441.87	100%	0	\$0.00	NA	0	
Total		20	\$2,422,441.87	100%		\$0.00		0	

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3138AFYS3	Unavailable	43	\$11,061,649.63	100% 0	\$0.00	NA	0	
	Unavanable	43					O O	
Total		43	\$11,061,649.63	100%	\$0.00		V	
3138AFYT1	Unavailable	15	\$1,370,600.00	100%	\$0.00	NA	0	
Total		15	\$1,370,600.00	100%	\$0.00		0	
3138AFYU8	Unavailable	11	\$1,275,780.72	100% 0	\$0.00	NA	Λ	
Total	Oliavaliable	11	\$1,275,780.72 \$1,275,780.72	100% 0			0	
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3138AFYV6	Unavailable	19	\$2,576,901.24	100%			0	
Total		19	\$2,576,901.24	100%	\$0.00		0	
3138AFYW4	Unavailable	16	\$3,896,920.62	100% 0	\$0.00	NA	0	
Total		16	\$3,896,920.62	100%			0	
2120 4 EXIX	TY '1 1 1	10	φ1 000 75 0 00	10000	φο οο	NT A		
3138AFYX2	Unavailable	10	\$1,890,750.00				0	
Total		10	\$1,890,750.00	100% 0	\$0.00		V	
3138AFYY0	Unavailable	8	\$1,029,881.21	100%	\$0.00	NA	0	
Total		8	\$1,029,881.21	100% 0	T T		0	
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3138AFYZ7	Unavailable	89	\$18,757,675.39	100%	\$0.00	NA	0	
Total		89	\$18,757,675.39	100% 0	\$0.00		0	
3138AFZ94	LAKE MICHIGAN CREDIT UNION	2	\$822,272.29	12.24%	\$0.00	NA	0	
	Unavailable	25	\$5,894,508.41	87.76%	\$0.00	NA	0	
Total		27	\$6,716,780.70	100%	\$0.00		0	
3138AFZA1	Unavailable	10	\$1,001,025.00	100% 0	\$0.00	NA	0	
Total	C HW (WHWO I V	10	\$1,001,025.00	100%			0	
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3138AFZB9	Unavailable	13	\$1,732,550.00		· ·		0	
Total		13	\$1,732,550.00	100%	\$0.00		0	
3138AFZC7	Unavailable	6	\$1,097,800.00	100% 0	\$0.00	NA	0	
Total		6	\$1,097,800.00	100%	†		0	
			. , ,		·			
3138AFZD5	Unavailable	9	\$2,084,367.62	100%		NA	0	
Total		9	\$2,084,367.62	100%	\$0.00		0	
3138AFZE3	Unavailable	49	\$11,751,000.00	100% 0	\$0.00	NA	0	
Total	C nu , unuoic	49	\$11,751,000.00	100% 0			0	
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3138AFZF0	Unavailable	14	\$1,023,525.00	100% 1	\$77,778.87	NA	_	\$77
Total		14	\$1,023,525.00	100% 1	\$77,778.87		1	\$77
3138AFZG8	Unavailable	13	\$1,430,425.00	100% 0	\$0.00	NA	<u> </u>	
Total	Unavanable	13	\$1,430,425.00 \$1,430,425.00	100% 0	\$0.00 \$0.00	NA	ת ח	
1 otal		13	φ1,430,423.00	10076 0	φυ.υυ	<u> </u>	V	
3138AFZH6	Unavailable	9	\$1,233,507.07	100% 0	\$0.00	NA)	
Total	Charanaoio	9	\$1,233,507.07	100% 0	\$0.00	1 1/2 1	0	
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3138AFZJ2	Unavailable	33	\$8,141,000.00	100% 0	\$0.00	NA	0	
Total		33	\$8,141,000.00	100% 0	\$0.00		0	
3138AFZK9	Unavailable	16	\$1,132,700.00	100% 0	\$0.00	NA)	
Total		16	\$1,132,700.00	100% 0	\$0.00		0	
3138AFZL7	Unavailable	9	\$1,037,250.00	100% 0	\$0.00	NA)	
Total		9	\$1,037,250.00	100% 0	\$0.00		0	
				105:11			_	
3138AFZM5	Unavailable	8	\$1,071,128.17	100% 0	\$0.00	NA)	
Total		8	\$1,071,128.17	100% 0	\$0.00		U	
3138AFZN3	Unavailable	11	\$2,572,775.00	100% 0	\$0.00	NA)	
Total		11	\$2,572,775.00	100% 0	\$0.00		0	
3138AFZP8	Unavailable	8	\$2,037,200.00	100% 0	\$0.00	NA)	
Total		8	\$2,037,200.00	100% 0	\$0.00		0	
2120 / 570 /	77 '111		ф1.742.077.00°	1000	40.00	***		
3138AFZQ6	Unavailable	8	\$1,742,075.00	100% 0	\$0.00	NA)	
Total		8	\$1,742,075.00	100% 0	\$0.00		U	
3138AFZR4	Unavailable	45	\$10,825,522.74	100% 0	\$0.00	NA)	
Total		45	\$10,825,522.74	100% 0	\$0.00		0	
							floor	
3138AFZS2	Unavailable	11	\$1,004,925.00	100% 0	\$0.00	NA)	
Total		11	\$1,004,925.00	100% 0	\$0.00		0	
2125							+	
3138AFZT0	Unavailable	10	\$2,262,100.00	100% 0	\$0.00	NA)	
Total		10	\$2,262,100.00	100% 0	\$0.00		U	
2120 4 (233)	CITAD ANDSON DANSON OF	10	¢1.000.107.24	1000	φο οο	37.		
3138AG3W6	GUARANTY BANK F.S.B.	13	\$1,069,135.24 \$1,060,135.24	100% 0	\$0.00	NA) N	
Total		13	\$1,069,135.24	100% 0	\$0.00		U	
	THE BRANCH BANKING	+					+	
3138AG3X4	AND TRUST COMPANY	21	\$2,272,052.79	100% 0	\$0.00	NA)	
Total		21	\$2,272,052.79	100% 0	\$0.00		0	

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3138AG3Y2	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,244,473.03	100%	0	\$0.00	NA	0	
Total		32	\$4,244,473.03	100%	0	\$0.00		0	
3138AG4A3	COLONIAL SAVINGS FA	3	\$369,618.06	27.42%	0	\$0.00	NA	Ω	
3136AU4A3	Unavailable	8	\$978,230.10	72.58%		\$0.00	NA NA	-	
Total	Onavanable	11	\$1,347,848.16	100%		\$0.00	1471	0	
3138AG4B1	COLONIAL SAVINGS FA	21	\$3,259,967.48	78.55%	0	\$0.00	NA	0	
	Unavailable	8	\$890,450.19	21.45%	0	\$0.00	NA	0	
Total		29	\$4,150,417.67	100%	0	\$0.00		0	
3138AG4C9	MORGAN STANLEY CREDIT CORPORATION	12	\$2,573,212.00	100%	0	\$0.00	NA	0	
Total		12	\$2,573,212.00	100%	0	\$0.00		0	
3138AG4D7	MORGAN STANLEY CREDIT CORPORATION	6	\$1,763,238.82	100%	0	\$0.00	NA	0	
Total		6	\$1,763,238.82	100%	0	\$0.00		0	
3138AG4F2	MORGAN STANLEY CREDIT CORPORATION	47	\$9,273,922.28	100%	0	\$0.00	NA	0	
Total		47	\$9,273,922.28	100%	0	\$0.00		0	
3138AG4H8	MORGAN STANLEY CREDIT CORPORATION	25	\$6,029,376.95	100%	0	\$0.00	NA	0	
Total		25	\$6,029,376.95	100%	0	\$0.00		0	
3138AG4J4	MORGAN STANLEY CREDIT CORPORATION	10	\$1,909,073.41	100%	0	\$0.00	NA	0	
Total		10	\$1,909,073.41	100%	0	\$0.00		0	
3138AG4M7	Unavailable	12	\$3,413,517.56	100%	0	\$0.00	NA	0	-
Total		12	\$3,413,517.56	100%	0	\$0.00		0	
3138AG4N5	Unavailable	5	\$1,579,893.41	100%	0	\$0.00	NA	0	
Total		5	\$1,579,893.41	100%		\$0.00	·	0	
3138AG4P0	PNC BANK, N.A.	8	\$1,078,756.67	100%	0	\$0.00	NA	0	
Total	,	8	\$1,078,756.67	100%	-	\$0.00	· -	0	
3138AG4Q8	UMPQUA BANK	5	\$1,012,500.00	100%	0	\$0.00	NA	0	
Total		5	\$1,012,500.00	100%		\$0.00	2	0	
2129 A C 454		-	¢400,000,07	26.010	0	ቀለ ለለ	NT A	0	
3138AG4S4		5	\$402,899.97	26.81%	U	\$0.00	NA	U	

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	WRIGHT-PATT CREDIT UNION, INC.						
	Unavailable	8	\$1,099,641.80	73.19% 0	\$0.00	NA ()
Total		13	\$1,502,541.77	100% 0	\$0.00)
3138AG5M6	PNC BANK, N.A.	7	\$1,988,635.13	100% 0	\$0.00	NA ()
Total	,	7	\$1,988,635.13	100% 0	\$0.00	()
3138AG5N4	BANK OF AMERICA, N.A.	11	\$2,637,790.03	84.68% 0	\$0.00	NA ()
	Unavailable	2	\$477,226.56	15.32% 0	\$0.00	NA ()
Total		13	\$3,115,016.59	100% 0	\$0.00	()
3138AG5P9	BANK OF AMERICA, N.A.	51	\$11,259,942.82	69.84% 0	\$0.00	NA ()
	Unavailable	23	\$4,863,248.24	30.16% 0	\$0.00	NA (
Total		74	\$16,123,191.06	100% 0	\$0.00	()
3138AG5Q7	BANK OF AMERICA, N.A.	23	\$2,715,301.00	88.54% 0	\$0.00	NA (+
5150/105Q7	Unavailable	3	\$351,300.00	11.46% 0	\$0.00	NA (
Total	Chavariaore	26	\$3,066,601.00	100% 0	\$0.00	1111	1
			+-,,		7 ****		
3138AG5R5	BANK OF AMERICA, N.A.	37	\$5,099,913.16	77.35% 0	\$0.00	NA ()
	Unavailable	11	\$1,493,671.24	22.65% 0	\$0.00	NA ()
Total		48	\$6,593,584.40	100% 0	\$0.00	(0
3138AG5S3	BANK OF AMERICA, N.A.	40	\$10,671,121.72	58.78% 0	\$0.00	NA ()
	Unavailable	33	\$7,484,010.35	41.22% 0	\$0.00	NA (
Total		73	\$18,155,132.07	100% 0	\$0.00	()
3138AG5T1	BANK OF AMERICA, N.A.	14	\$3,006,607.25	100% 0	\$0.00	NA ()
Total	,	14	\$3,006,607.25	100% 0	\$0.00		D
3138AG5U8	BANK OF AMERICA, N.A.	50	\$12,056,738.70	47.96% 0	\$0.00	NA ()
	Unavailable	54	\$13,080,687.43	52.04% 0	\$0.00	NA (
Total		104	\$25,137,426.13	100% 0	\$0.00	(0
3138AG5V6	BANK OF AMERICA, N.A.	14	\$1,043,978.03	100% 0	\$0.00	NA (
Total		14	\$1,043,978.03	100% 0	\$0.00	()
			4000 242 04	00.00	40.00	27.1	_
3138AG5W4	BANK OF AMERICA, N.A. Unavailable	9	\$908,342.81 \$92,000.00	90.8% 0	\$0.00 \$0.00	NA (
Total	o na ranao o	10	\$1,000,342.81	100% 0	\$0.00	1111	
							₩
3138AG5X2	BANK OF AMERICA, N.A.	45	\$10,581,965.75	52.53% 0	\$0.00	NA (
T-4-1	Unavailable	37	\$9,561,611.84	47.47% 0	\$0.00	NA (
Total		82	\$20,143,577.59	100% 0	\$0.00	(<u> </u>

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3138AG5Y0	BANK OF AMERICA, N.A.	99	\$13,800,810.99	68.45%	0			0	
	Unavailable	46	\$6,360,963.94	31.55%	0			0	
Total		145	\$20,161,774.93	100%	0	\$0.00		0	
2120 A C 577	DANK OF AMERICA NA	111	\$7.627.506.72	75.00	0	фо 00	D.T.A.	0	
3138AG5Z7	BANK OF AMERICA, N.A.	111	\$7,627,596.72	75.8%					
Total	Unavailable	36 147	\$2,435,798.94	24.2% 100%		\$0.00 \$0.00		Û	
lotai		14/	\$10,063,395.66	100%	V	\$0.00		U	
3138AG6A1	BANK OF AMERICA, N.A.	149	\$14,824,045.11	77.73%	0	\$0.00	NA	0	
	Unavailable	43	\$4,247,300.81	22.27%	0	\$0.00	NA	0	
Total		192	\$19,071,345.92	100%	0	\$0.00		0	
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3138AG6C7	BANK OF AMERICA, N.A.	88	\$14,377,710.89	71.55%		\$164,500.13		-	
	Unavailable	35	\$5,717,513.14	28.45%	Ħ	\$0.00		0	
Total		123	\$20,095,224.03	100%	1	\$164,500.13		0	
3138AG6D5	BANK OF AMERICA, N.A.	166	\$46,824,957.89	78.04%	Λ	\$0.00	NA	Λ	
5136AG0D3	Unavailable	42	\$13,180,079.12	21.96%	-	\$0.00		-	
Total	Chavanaole	208	\$60,005,037.01	100%	Ħ	\$0.00		0	
lotai		200	ψ00,005,057.01	100 /6	U	ψ 0.00		Ů	
3138AG6E3	BANK OF AMERICA, N.A.	5	\$912,364.10	88.36%	0	\$0.00	NA	0	
	Unavailable	1	\$120,236.29	11.64%	0	\$0.00	NA	0	
Total		6	\$1,032,600.39	100%	0	\$0.00		0	
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3138AG6F0	BANK OF AMERICA, N.A.	18	\$4,697,677.06	100%			1	0	
Total		18	\$4,697,677.06	100%	0	\$0.00		0	
3138AG6G8	BANK OF AMERICA, N.A.	23	\$5,602,280.00	37.15%	0	\$0.00	NA	0	
100110000	Unavailable	35	\$9,477,904.43	62.85%	1			-	
Total		58	\$15,080,184.43	100%	_			0	
					Ц			Ш	
3138AG6H6	BANK OF AMERICA, N.A.	27	\$7,116,443.05	28.34%		\$0.00		-	
	Unavailable	71	\$17,998,195.10	71.66%	1	\$0.00		0	
Total		98	\$25,114,638.15	100%	0	\$0.00		0	
2120 A C (12	DANK OF AMERICA NA	20	ΦC COO 277 02	22 410	0	ΦΩ ΩΩ	D.T.A.	0	
3138AG6J2	BANK OF AMERICA, N.A.	30	\$6,699,277.83	33.41%				т	
T-4-1	Unavailable	61	\$13,350,134.58	66.59%	-			U	
Total		91	\$20,049,412.41	100%	V	\$0.00		U	
3138AG6K9	BANK OF AMERICA, N.A.	5	\$1,121,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,121,700.00	100%	-	\$0.00		0	
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3138AG6L7	BANK OF AMERICA, N.A.	59	\$17,195,797.01	85.23%	0	\$0.00	NA	0	
	Unavailable	6	\$2,978,971.77	14.77%	0	\$0.00	1		
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Total		65	\$20,174,768.78	100% 0	\$0.00		0	
3138AG6M5	BANK OF AMERICA, N.A.	45	\$11,563,670.00	57.49% 0	\$0.00	NA	0	
513011001115	Unavailable	36	\$8,550,357.99	42.51% 0	\$0.00	NA		
Total	Chavanaoic	81	\$20,114,027.99	100% 0	\$0.00	1171	0	
Total		01	Ψ20,114,027.	100 /6 0	ΨΟ•ΟΟ			
3138AG6N3	BANK OF AMERICA, N.A.	31	\$8,970,572.00	44.54% 0	\$0.00	NA	0	
	Unavailable	48	\$11,167,809.78	55.46% 0	\$0.00	NA	0	
Total		79	\$20,138,381.78	100% 0	\$0.00		0	
		• 0	*	2 / 2 2 / 2	40.00		_	
3138AG6P8	BANK OF AMERICA, N.A.	28	\$4,893,670.18	24.3% 0	\$0.00	NA		
	Unavailable	88	\$15,248,962.09	75.7% 0	\$0.00	NA	0	
Total		116	\$20,142,632.27	100% 0	\$0.00		0	
3138AG6Q6	BANK OF AMERICA, N.A.	65	\$17,559,093.40	79.42% 0	\$0.00	NA	0	
2120116020	Unavailable	19	\$4,551,339.91	20.58% 0	\$0.00	NA		
Total	Спачанавте	84	\$22,110,433.31	100% 0	\$0.00	1171	0	
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3138AG6R4	BANK OF AMERICA, N.A.	30	\$2,905,343.73	57.66% 0	\$0.00	NA	0	
	Unavailable	22	\$2,133,609.57	42.34% 0	\$0.00	NA		
Total		52	\$5,038,953.30	100% 0	\$0.00		0	
3138AG6S2	BANK OF AMERICA, N.A.	12	\$856,734.09	81.04% 0	\$0.00	NA	0	
	Unavailable	3	\$200,498.35	18.96% 0	\$0.00	NA	0	
Total		15	\$1,057,232.44	100% 0	\$0.00		0	
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3138AG6T0	BANK OF AMERICA, N.A.	32	\$8,468,725.64	56.42% 0	\$0.00	NA	_	
	Unavailable	20	\$6,540,989.63	43.58% 0	\$0.00	NA	0	
Total		52	\$15,009,715.27	100% 0	\$0.00		0	
3138AG6U7	BANK OF AMERICA, N.A.	24	\$6,260,367.78	72.15% 0	\$0.00	NA	0	
<i>51301</i> 16007	Unavailable	10	\$2,416,328.82	27.85% 0	\$0.00	NA		
Total		34	\$8,676,696.60	100% 0	\$0.00		0	
3138AG6V5	BANK OF AMERICA, N.A.	1	\$303,050.00	1.96% 0	\$0.00			
	Unavailable	58	\$15,158,338.29	98.04% 0	\$0.00	NA	0	
Total		59	\$15,461,388.29	100% 0	\$0.00		0	
3138AG6W3	BANK OF AMERICA, N.A.	8	\$2,966,844.00	29.01% 0	\$0.00	NA	0	
DISOAGOWS	Unavailable	28	\$7,261,026.87	70.99% 0	\$0.00	NA NA		
Total		36	\$10,227,870.87	100% 0	\$0.00		0	
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3138AG6X1	BANK OF AMERICA, N.A.	2	\$661,500.00	2.64% 0	\$0.00	NA	0	
	Unavailable	85	\$24,435,510.14	97.36% 0	\$0.00	NA	0	
Total		87	\$25,097,010.14	100% 0	\$0.00		0	

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3138AG7D4	BANK OF AMERICA, N.A.	6	\$1,461,929.35	100% 0	\$0.00	NA	0	_
Total		6	\$1,461,929.35	100% 0	\$0.00		0	_
3138AG7E2	BANK OF AMERICA, N.A.	3	\$695,804.51	26.37% 0	\$0.00	NA	0	_
5130/IG/L2	Unavailable	9	\$1,942,600.00	73.63% 0	\$0.00	NA	_	_
Total	Onavanaoic	12	\$2,638,404.51	100% 0	\$0.00	1 17 1	0	_
3138AG7F9	BANK OF AMERICA, N.A.	4	\$1,545,700.00	76.3% 0	\$0.00	NA	0	_
	Unavailable	2	\$480,000.00	23.7% 0	\$0.00	NA	0	
Total		6	\$2,025,700.00	100% 0	\$0.00		0	_
3138AG7G7	BANK OF AMERICA, N.A.	6	\$1,692,400.00	90.87% 0	\$0.00	NA	0	_
	Unavailable	1	\$170,000.00	9.13% 0	\$0.00	NA	0	_
Total		7	\$1,862,400.00	100% 0	\$0.00	(0	_
3138AG7J1	BANK OF AMERICA, N.A.	11	\$791,534.75	73.36% 0	\$0.00	NA	0	_
	Unavailable	4	\$287,384.00	26.64% 0	\$0.00	NA		
Total		15	\$1,078,918.75	100% 0	\$0.00		0	_
3138AG7K8	BANK OF AMERICA, N.A.	7	\$2,071,999.46	91.91% 0	\$0.00	NA	0	_
5136AG/K6	Unavailable	1	\$182,334.36	8.09% 0	\$0.00	NA NA		_
Total	Onavanable	8	\$2,254,333.82	100% 0	\$0.00	NA	0	_
			. ,					
3138AG7L6	BANK OF AMERICA, N.A.	14	\$911,284.00	55.98% 0	\$0.00	NA	_	
	Unavailable	10	\$716,529.80	44.02% 0	\$0.00	NA	_	
Total		24	\$1,627,813.80	100% 0	\$0.00	Į.	0	
3138AG7M4	Unavailable	4	\$1,089,079.37	100% 0	\$0.00	NA	0	_
Total		4	\$1,089,079.37	100% 0	\$0.00	(0	_
3138AGA24	Unavailable	8	\$1,722,450.00	100% 0	\$0.00	NA	0	_
Total		8	\$1,722,450.00	100% 0	\$0.00		0	
3138AGA32	Unavailable	16	\$2,051,450.00	100% 0	\$0.00	NA	0	_
Total	Chavanaoic	16	\$2,051,450.00	100% 0	\$0.00	1 12 1	0	_
3138AGA40	Unavailable	18	\$1,761,975.00	100% 0	\$0.00	NA	0	
Total		18	\$1,761,975.00	100% 0	\$0.00	(0	_
3138AGA57	Unavailable	27	\$1,704,963.00	100% 0	\$0.00	NA	0	_
Total		27	\$1,704,963.00	100% 0	\$0.00		0	_
3138AGA65	Unavailable	9	\$1,636,008.71	100% 0	\$0.00	NA	0	_
Total		9	\$1,636,008.71	100% 0	\$0.00		0	_

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2120 A C A 72	TT	155	¢42.477.116.41	1000	0	#0.00	N.T.A	0	
3138AGA73	Unavailable	155	\$43,477,116.41	100%		\$0.00	NA	0	
Total		155	\$43,477,116.41	100%	U	\$0.00		U	
3138AGA81	Unavailable	25	\$2,472,276.81	100%	0	\$0.00	NA	0	
Total		25	\$2,472,276.81	100%	0	\$0.00		0	
3138AGA99	Unavailable	18	\$2,115,503.15	100%		\$0.00	NA	0	
Total		18	\$2,115,503.15	100%	0	\$0.00		0	
3138AGAA6	Unavailable	18	\$2,247,092.39	100%	0	\$0.00	NA	0	
Total		18	\$2,247,092.39	100%	0	\$0.00		0	
3138AGAB4	Unavailable	20	\$1,895,363.21	100%	_	\$0.00	NA	0	
Total		20	\$1,895,363.21	100%	0	\$0.00		0	
3138AGAC2	Unavailable	32	\$2,162,378.15	100%		\$0.00	NA	0	
Total		32	\$2,162,378.15	100%	0	\$0.00		0	
3138AGAD0	Unavailable	9	\$2,122,176.15	100%	0	\$0.00	NA	0	
Total	Chavanaoio	9	\$2,122,176.15	100%		\$0.00	1111	0	
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3138AGAE8	Unavailable	99	\$27,563,481.80	100%	0	\$0.00	NA	0	
Total		99	\$27,563,481.80	100%	0	\$0.00		0	
3138AGAF5	Unavailable	15	\$1,129,849.96	100%	0	\$0.00	NA	n	
Total	Chavanaoic	15	\$1,129,849.96	100%		\$0.00	1171	0	
1000			Ψ1,12>,01>,>0	100 /6		ψοισσ		Ů	
3138AGAG3	Unavailable	32	\$3,101,000.20	100%	0	\$0.00	NA	0	
Total		32	\$3,101,000.20	100%	0	\$0.00		0	
3138AGAH1	Unavailable	11	\$1,314,938.81	100%	0	\$0.00	NA	0	
Total	Unavanable	11	\$1,314,938.81	100%	_	\$0.00 \$0.00	INA	O O	
Total		11	\$1,314,336.61	100 %	<u> </u>	φυ.υυ		U	
3138AGAJ7	Unavailable	27	\$3,685,014.20	100%	0	\$0.00	NA	0	
Total		27	\$3,685,014.20	100%		\$0.00		0	
3138AGAK4	Unavailable	10	\$3,161,377.35	100%	0	\$0.00	NA	0	
Total		10	\$3,161,377.35	100%	0	\$0.00		0	
3138AGAL2	Unavailable	68	\$17,935,819.45	100%	0	\$0.00	NA	0	
Total	Onavanaoic	68	\$17,935,819.45 \$17,935,819.45	100%	_	\$0.00 \$0.00	INA	0	
1 01411		00	Ψ11,733,017,73	100 /0		Ψυ•υυ		J	
3138AGAM0	Unavailable	53	\$3,610,946.46	100%	0	\$0.00	NA	0	
Total		53	\$3,610,946.46	100%		\$0.00		0	

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3138AGAN8	Unavailable	46	\$4,537,888.91	100%		\$0.00	NA	0	
Total		46	\$4,537,888.91	100%	0	\$0.00		U	
3138AGAP3	Unavailable	13	\$1,551,365.73	100%	0	\$0.00	NA	0	
Total		13	\$1,551,365.73	100%	0	\$0.00		0	
21201.01	** '111	26	Φ5 015 101 20	1000	0	ф0,00	27.4	_	
3138AGAQ1	Unavailable	36	\$5,017,181.30	100%		\$0.00	NA	0	
Total		36	\$5,017,181.30	100%	U	\$0.00		U	
3138AGAR9	Unavailable	16	\$4,236,964.81	100%	0	\$0.00	NA	0	
Total		16	\$4,236,964.81	100%	0	\$0.00		0	
3138AGAS7	Unavailable	9	\$2,292,005.13	100%	0	\$0.00	NA	0	
Total	Ullavallable	9	\$2,292,005.13 \$2,292,005.13	100%		\$0.00 \$0.00	INA	0	
1 0 001			<i>+2,2>2,000</i>	20070		40100		Ť	
3138AGAT5	Unavailable	11	\$2,483,188.41	100%	0	\$0.00	NA	0	
Total		11	\$2,483,188.41	100%	0	\$0.00		0	
								Ц	
3138AGAU2	Unavailable	16	\$1,575,666.53	100%		\$0.00	NA	0	
Total		16	\$1,575,666.53	100%	0	\$0.00		0	
3138AGAV0	Unavailable	17	\$3,923,175.00	100%	0	\$0.00	NA	0	
Total		17	\$3,923,175.00	100%		\$0.00		0	
3138AGAW8	Unavailable	90	\$22,332,847.28	100%	0	\$0.00	NA	0	
Total	Unavanable	90	\$22,332,847.28 \$22,332,847.28	100%		\$0.00 \$0.00	INA	n	
lotai		70	φ22,332,047.20	100 /0	<u> </u>	φυ.υυ		U	
3138AGAX6	Unavailable	20	\$2,578,100.00	100%	0	\$0.00	NA	0	
Total		20	\$2,578,100.00	100%	0	\$0.00		0	
3138AGAY4	Unavailable	22	\$2,125,450.00	100%	0	\$0.00	NA	0	
Total	Unavanauic	22	\$2,125,450.00	100%		\$0.00 \$0.00	INA	n	
Total		22	Ψ2,120,430.00	100 /6		ψοιου		Ů	
3138AGAZ1	Unavailable	23	\$1,765,700.00	100%	0	\$0.00	NA	0	
Total		23	\$1,765,700.00	100%	0	\$0.00		0	
3138AGBA5	Unavailable	29	\$3,973,383.91	100%	_	\$0.00	NA	0	
Total		29	\$3,973,383.91	100%	0	\$0.00		0	
3138AGBB3	Unavailable	50	\$12,816,142.00	100%	0	\$0.00	NA	0	
Total	O NA YAMACIO	50	\$12,816,142.00	100%		\$0.00		0	
3138AGBC1	Unavailable	67	\$4,720,852.49	100%		\$0.00	NA	0	
Total		67	\$4,720,852.49	100%	0	\$0.00		0	

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3138AGBD9	Unavailable	43	\$4,297,907.00	100%		\$0.00	NA	O A	
Total		43	\$4,297,907.00	100%	U	\$0.00		U	
3138AGBE7	Unavailable	32	\$3,780,799.84	100%	0	\$0.00	NA	0	
Total		32	\$3,780,799.84	100%	0	\$0.00		0	
3138AGBF4	Unavailable	29	\$4,022,003.86	100%	-	\$0.00	NA	0	
Total		29	\$4,022,003.86	100%	0	\$0.00		0	
3138AGBG2	Unavailable	24	\$5,265,325.00	100%	0	\$0.00	NA	0	
Total	Chavanaoic	24	\$5,265,325.00	100%	\vdash	\$0.00	1171	0	
			40,200,020100	20070		φονου		Ť	
3138AGBH0	Unavailable	20	\$4,876,000.00	100%	0	\$0.00	NA	0	
Total		20	\$4,876,000.00	100%	0	\$0.00		0	
								Ц	
3138AGBJ6	Unavailable	7	\$1,773,749.13	100%	-	\$0.00	NA	0	
Total		7	\$1,773,749.13	100%	0	\$0.00		0	
3138AGC22	BANK OF AMERICA, N.A.	32	\$9,094,058.15	100%	0	\$0.00	NA	Λ	
Total	BANK OF AMERICA, N.A.	32	\$9,094,058.15 \$9,094,058.15	100%	-	\$0.00 \$0.00	IVA	0	
Total		32	Ψ2,024,020.12	100 /0	Т	ψ0.00		Ů	
3138AGC30	BANK OF AMERICA, N.A.	63	\$15,366,638.98	61.18%	0	\$0.00	NA	0	
	Unavailable	45	\$9,749,529.17	38.82%	0	\$0.00	NA	0	
Total		108	\$25,116,168.15	100%	0	\$0.00		0	
								Ц	
3138AGC48	BANK OF AMERICA, N.A.	55	\$13,136,406.36	52.26%		\$0.00	NA	т	
	Unavailable	51	\$12,001,668.71	47.74%	\vdash	\$0.00	NA	0	
Total		106	\$25,138,075.07	100%	0	\$0.00		0	
3138AGC55	BANK OF AMERICA, N.A.	56	\$13,738,273.60	54.5%	0	\$0.00	NA	0	
	Unavailable	49	\$11,469,157.53	45.5%		\$0.00	NA		
Total		105	\$25,207,431.13	100%	0	\$0.00		0	
2120 1 6 6 6 2		0.1	\$24.245.504.55	51 15%	0	φο οο	27.4		
3138AGC63	BANK OF AMERICA, N.A.	91	\$24,245,504.55	71.17%	-	\$0.00	NA NA	т	
Total	Unavailable	35 126	\$9,820,613.36 \$34,066,117.91	28.83% 100%		\$0.00 \$0.00	NA	O A	
Total		120	\$34,000,117.91	100%	U	φυ.υυ		V	
3138AGC71	BANK OF AMERICA, N.A.	21	\$5,612,360.52	56.1%	0	\$0.00	NA	0	
	Unavailable	20	\$4,391,187.20	43.9%		\$0.00	NA	-	
Total		41	\$10,003,547.72	100%	0	\$0.00		0	
					Ш			Ц	
3138AGC89	BANK OF AMERICA, N.A.	82	\$8,033,367.03	80%		\$0.00	NA	$\overline{}$	
	Unavailable	20	\$2,008,578.69	20%		\$0.00	NA	0	
Total		102	\$10,041,945.72	100%	0	\$0.00		0	

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3138AGC97	BANK OF AMERICA, N.A.	14	\$4,068,131.00		-				
	Unavailable	4	\$860,242.00		-			0	
Total		18	\$4,928,373.00	100%	0	\$0.00		0	
3138AGCK2	BANK OF AMERICA, N.A.	31	\$5,011,468.70	75.5%	0	\$0.00	NA	0	
<u> </u>	Unavailable	10	\$1,625,863.59	24.5%	1			-	
Total	O HWY WILWOOD	41	\$6,637,332.29	100%	1			0	
3138AGCL0	BANK OF AMERICA, N.A.	133	\$15,646,345.55	82.56%	1	\$104,697.82	NA	0	
	Unavailable	28	\$3,306,037.70	17.44%	0	\$0.00	NA	0	
Total		161	\$18,952,383.25	100%	1	\$104,697.82		0	
3138AGCM8	BANK OF AMERICA, N.A.	43	\$5,004,136.39	87.72%	1	\$108,159.71	NA	0	
2 12 01 12 01 12	Unavailable	6	\$700,455.79	12.28%		\$0.00			
Total		49	\$5,704,592.18	100%	H	\$108,159.71		0	
3138AGCN6	BANK OF AMERICA, N.A.	16	\$4,019,739.22	92.02%	0	\$0.00	NA	0	
	Unavailable	1	\$348,500.00	7.98%	0	\$0.00	NA	0	
Total		17	\$4,368,239.22	100%	0	\$0.00		0	
3138AGCP1	BANK OF AMERICA, N.A.	33	\$7,953,658.08	71.21%	-	\$0.00			
	Unavailable	13	\$3,216,280.28	28.79%	-	\$0.00		0	
Total		46	\$11,169,938.36	100%	0	\$0.00		0	
3138AGCQ9	Unavailable	2	\$328,794.93	100%	0	\$0.00	NA	0	
Total		2	\$328,794.93	100%	1 1	\$0.00		0	
3138AGCR7	Unavailable	1	\$121,515.36	100%	0	\$0.00	NA	0	
Total		1	\$121,515.36	100%	0	\$0.00		0	
3138AGCS5	Unavailable	1	\$190,736.85	100%	0	\$0.00	NA	0	
Total		1	\$190,736.85	100%	0	\$0.00		0	
3138AGCT3	BANK OF AMERICA, N.A.	124	\$17,084,814.96		H	•		-	
	Unavailable	23	\$3,093,825.60	15.33%	H			0	
Total		147	\$20,178,640.56	100%	0	\$0.00		0	
3138AGCU0	BANK OF AMERICA, N.A.	164	\$10,914,114.74	90.67%	0	\$0.00	NA	0	
5136/16000	Unavailable	17	\$1,122,853.78	9.33%				1	
Total		181	\$12,036,968.52	100%	-	\$0.00		0	
3138AGCV8	BANK OF AMERICA, N.A.	140	\$13,375,062.16	88.4%	0	\$0.00	NA	0	
	Unavailable	18	\$1,754,928.94	11.6%	0	\$0.00	NA	0	
Total		158	\$15,129,991.10	100%	0	\$0.00		0	L

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2120 4 0072	DANK OF A CENTS AND		Φ1 202 707 C	66.07010	40.00	3.7.4		
3138AGCZ9	BANK OF AMERICA, N.A.	8	\$1,322,797.62	66.07% 0				
m 4 1	Unavailable	4	\$679,283.73	33.93% 0			0	
Total		12	\$2,002,081.35	100% 0	\$0.00		V	
3138AGD21	Unavailable	1	\$275,602.33	100% 0	\$0.00	NA	0	
Total		1	\$275,602.33	100% 0	\$0.00		0	
3138AGD39	BANK OF AMERICA, N.A.	69	\$40,692,098.44	40.55% 0	\$0.00	NA	0	
	Unavailable	104	\$59,648,682.54	59.45% 0			т	
Total		173	\$100,340,780.98	100% 0	\$0.00		0	
3138AGD47	BANK OF AMERICA, N.A.	68	\$7,965,272.11	78.92% 0	\$0.00	NA	0	
0.1001102.1	Unavailable	18	\$2,127,932.68	21.08% 0			$\overline{}$	
Total		86	\$10,093,204.79	100% 0			0	
							Ц	
3138AGD54	BANK OF AMERICA, N.A.	60	\$8,286,634.34				-	
m 4 1	Unavailable	13	\$1,788,106.95	17.75% 0			0	
Total	+	73	\$10,074,741.29	100% 0	\$0.00		U	
3138AGD62	BANK OF AMERICA, N.A.	131	\$8,900,137.47	88.97% 0	\$0.00	NA	0	
	Unavailable	17	\$1,103,950.55	11.03% 0			_	
Total		148	\$10,004,088.02	100% 0	\$0.00		0	
							Ц	
3138AGD70	Unavailable	36	. , ,	100% 0			0	
Total		36	\$10,081,428.37	100% 0	\$0.00		0	
3138AGD88	Unavailable	30	\$8,026,882.87	100% 0	\$0.00	NA	0	
Total		30	\$8,026,882.87	100% 0	\$0.00		0	
3138AGD96	BANK OF AMERICA, N.A.	75	\$21,331,734.99	70.46% 0	\$0.00	NA	0	
	Unavailable	30	\$8,944,699.48	29.54% 0	\$0.00	NA	0	
Total		105	\$30,276,434.47	100% 0	\$0.00		0	
							Ц	
3138AGDA3	BANK OF AMERICA, N.A.	12	\$2,722,028.00		\$261,868.16			
T-4-1	Unavailable	12	\$327,700.00	10.75% 0			0	
Total		13	\$3,049,728.00	100% 1	\$261,868.16		V	
3138AGDB1	BANK OF AMERICA, N.A.	19	\$4,672,295.00	66.22% 1	\$370,919.00	NA	0	
	Unavailable	9	\$2,383,643.58	33.78% 0	\$0.00	NA	0	
Total		28	\$7,055,938.58	100% 1	\$370,919.00		0	
3138AGDC9	BANK OF AMERICA, N.A.	39	\$10,079,467.00	100% 0	\$0.00	NA	0	
Total		39	\$10,079,467.00	100% 0			0	
		- 07	Ψ10,075,107.00	100 /0 0	Ψ0•00			

3138AGDD7	BANK OF AMERICA, N.A.	39	\$9,701,209.03	96.35%	0	\$0.00	NA	0	
	Unavailable	2	\$367,773.89	3.65%	0	\$0.00	NA	0	
Total		41	\$10,068,982.92	100%	0	\$0.00		0	
3138AGDE5	BANK OF AMERICA, N.A.	38	\$9,660,411.32	96.45%	0	\$0.00	NA	0	
	Unavailable	2	\$356,000.00		-			_	
Total		40	\$10,016,411.32	100%	-	\$0.00		0	
3138AGDF2	BANK OF AMERICA, N.A.	17	\$4,774,744.00	94.23%	0	\$0.00	NA	0	
	Unavailable	1	\$292,400.00	5.77%	$\boldsymbol{\vdash}$	\$0.00			
Total		18	\$5,067,144.00	100%	-	\$0.00		0	
3138AGDG0	BANK OF AMERICA, N.A.	30	\$8,634,825.00	85.63%	1	\$397,557.42	NA	0	
5130/1GDG0	Unavailable	4	\$1,449,000.00	14.37%	\boldsymbol{T}				
Total	Chavanaore	34	\$10,083,825.00	100%		\$397,557.42	1111	0	
					Ц				
3138AGDH8	BANK OF AMERICA, N.A.	17	\$4,860,911.00		-	\$0.00	NA	0	
	Unavailable	1	\$154,588.38	3.08%	$\boldsymbol{ o}$	\$0.00		0	
Total		18	\$5,015,499.38	100%	0	\$0.00		0	
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3138AGDJ4	BANK OF AMERICA, N.A.	40	\$10,133,970.89	100%	\mathbf{r}			0	
Total		40	\$10,133,970.89	100%	0	\$0.00		0	
3138AGDK1	BANK OF AMERICA, N.A.	64	\$15,624,143.38	91.63%	0	\$0.00	NA	0	
	Unavailable	5	\$1,426,850.00	8.37%	0	\$0.00	NA	0	
Total		69	\$17,050,993.38	100%	0	\$0.00		0	
3138AGDL9	BANK OF AMERICA, N.A.	74	\$8,735,855.35	87.01%	0	\$0.00	NA	0	
	Unavailable	11	\$1,304,618.93	12.99%	-	\$0.00			
Total		85	\$10,040,474.28	100%	0	\$0.00		0	
3138AGDM7	BANK OF AMERICA, N.A.	143	\$36,722,972.59	90.91%	0	\$0.00	NA	0	
p received in the	Unavailable	16	\$3,673,298.75	9.09%	$\boldsymbol{\vdash}$	\$0.00			
Total	Characte	159	\$40,396,271.34	100%	$\boldsymbol{\vdash}$	\$0.00		0	
					Ш			Ш	
3138AGDN5	BANK OF AMERICA, N.A.	211	\$13,399,708.00		-	\$0.00			
	Unavailable	24	\$1,653,801.74	10.99%	Ħ	·		0	
Total		235	\$15,053,509.74	100%	0	\$0.00		0	
3138AGDP0	BANK OF AMERICA, N.A.	1	\$346,750.00	5.78%	Ω	\$0.00	NA	n	
D130110D10	Unavailable	24	\$5,653,275.52	94.22%	_	\$0.00			
Total	Onavanaoic	25	\$6,000,025.52	100%	$\boldsymbol{\vdash}$	\$0.00		0	
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3138AGDR6	BANK OF AMERICA, N.A.	28	\$6,973,359.60	97.52%	0	\$0.00	NA	0	
	Unavailable	1	\$177,600.00	2.48%	-				
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Total		29	\$7,150,959.60	100% 0	\$0.00		0
3138AGDS4	BANK OF AMERICA, N.A.	46	\$11,009,547.86	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA, N.A.	46	\$11,009,547.86 \$11,009,547.86	100% 0	\$0.00 \$0.00	NA	0 0
Total		40	\$11,009,547.60	100 % 0	φυ.υυ		<u> </u>
3138AGDT2	BANK OF AMERICA, N.A.	67	\$4,478,338.44	88.8% 0	\$0.00	NA	0
	Unavailable	9	\$564,788.20	11.2% 0	\$0.00	NA	0
Total		76	\$5,043,126.64	100% 0	\$0.00		0
3138AGDU9	BANK OF AMERICA, N.A.	64	\$6,279,833.64	88.87% 0	\$0.00	NA	0
	Unavailable	8	\$786,784.02	11.13% 0	\$0.00	NA	0
Total		72	\$7,066,617.66	100% 0	\$0.00		0
3138AGDV7	BANK OF AMERICA, N.A.	29	\$1,651,924.91	82.45% 0	\$0.00	NA	0
	Unavailable	7	\$351,514.07	17.55% 0	\$0.00	NA	0
Total		36	\$2,003,438.98	100% 0	\$0.00		0
3138AGDW5	Unavailable	2	\$326,159.82	100% 0	\$0.00	NA	0
Total	Chavanable	2	\$326,159.82	100% 0	\$0.00	1171	0
Total			Ψ320,137.02	100 / 0	ΨΟ•ΟΟ		
3138AGDX3	Unavailable	1	\$235,674.85	100% 0	\$0.00	NA	0
Total		1	\$235,674.85	100% 0	\$0.00		0
3138AGDY1	Unavailable	1	\$171,293.93	100% 0	\$0.00	NA	0
Total		1	\$171,293.93	100% 0	\$0.00		0
3138AGDZ8	Unavailable	1	\$71,601.81	100% 0	\$0.00	NA	0
Total	Chavanabic	1	\$71,601.81	100% 0	\$0.00 \$0.00		0
Total		1	Ψ71,001.01	100 /6 0	ΨΟ•ΟΟ		
3138AGE20	BANK OF AMERICA, N.A.	8	\$2,330,077.53	23.18% 0	\$0.00	NA	0
	Unavailable	27	\$7,721,938.81	76.82% 0	\$0.00	NA	0
Total		35	\$10,052,016.34	100% 0	\$0.00		0
3138AGE38	BANK OF AMERICA, N.A.	34	\$9,892,462.10	49.37% 0	\$0.00	NA	0
p100110200	Unavailable	38	\$10,146,064.48		\$0.00	NA	T I
Total		72	\$20,038,526.58	100% 0	\$0.00	·	0
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3138AGE46	BANK OF AMERICA, N.A.	152	\$90,466,565.92	90.03% 0	\$0.00	NA	_
Total	Unavailable	18 170	\$10,016,800.00 \$100,483,365.92	9.97% 0 100% 0	\$0.00 \$0.00	NA	0 0
1 otal		1/0	ψ100, 1 03,303.72	100 /0 0	φυ.υυ		<u> </u>
3138AGE53	BANK OF AMERICA, N.A.	33	\$20,109,470.00	100% 0	\$0.00	NA	0
Total		33	\$20,109,470.00	100% 0	\$0.00		0
3138AGE61	BANK OF AMERICA, N.A.	21	\$6,197,940.10	94.34% 0	\$0.00	NA	0
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	Unavailable	1	\$372,000.00	5.66%		\$0.00	NA	0	
Total		22	\$6,569,940.10	100%	0	\$0.00		0	
2120 A GEZO	DANK OF AMERICA NA	17	Φ4 472 020 41	10.17%	0	Φ0.00	NT A	0	
3138AGE79	BANK OF AMERICA, N.A.	17	\$4,473,928.41	48.17%		\$0.00	NA NA		
Total	Unavailable	17	\$4,812,997.91	51.83%	-	\$0.00	NA	O A	
Total		34	\$9,286,926.32	100%	U	\$0.00		V	
3138AGE87	BANK OF AMERICA, N.A.	6	\$1,556,188.31	18.08%	0	\$0.00	NA	0	
	Unavailable	26	\$7,050,863.21	81.92%	0	\$0.00	NA	0	
Total		32	\$8,607,051.52	100%	0	\$0.00		0	
3138AGE95	BANK OF AMERICA, N.A.	88	\$5,512,345.98	68.2%	0	\$0.00	NA	0	
	Unavailable	40	\$2,570,164.42	31.8%	0	\$0.00	NA	0	
Total		128	\$8,082,510.40	100%	0	\$0.00		0	
3138AGEA2	BANK OF AMERICA, N.A.	14	\$3,485,221.48	69.48%	0	\$0.00	NA	0	
	Unavailable	6	\$1,530,950.00	30.52%	0	\$0.00	NA	0	
Total		20	\$5,016,171.48	100%	0	\$0.00		0	
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3138AGEB0	BANK OF AMERICA, N.A.	5	\$1,076,711.29	53.6%		\$0.00	NA		
	Unavailable	3	\$932,250.00	46.4%		\$0.00	NA	0	
Total		8	\$2,008,961.29	100%	0	\$0.00		0	
3138AGEC8	BANK OF AMERICA, N.A.	10	\$2,687,554.00	89.3%	0	\$0.00	NA	0	
	Unavailable	1	\$322,000.00	10.7%		\$0.00	NA	т	
Total		11	\$3,009,554.00	100%	0	\$0.00		0	
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3138AGED6	BANK OF AMERICA, N.A.	7	\$1,813,270.02	90.08%		\$0.00	NA		
	Unavailable	1	\$199,754.08	9.92%		\$0.00	NA	-	
Total		8	\$2,013,024.10	100%	U	\$0.00		0	
3138AGEE4	BANK OF AMERICA, N.A.	10	\$2,014,431.28	100%	0	\$0.00	NA	0	
Total		10	\$2,014,431.28	100%	0	\$0.00		0	
3138AGEF1	DANK OF AMEDICA NA	18	\$1,808,183.66	90.35%	0	\$0.00	NA	Λ	
DISTAGEFI	BANK OF AMERICA, N.A. Unavailable	2	\$1,808,183.00	90.33%		\$0.00	NA NA	Н	
Total	Onavanaoro	20	\$2,001,302.35	100%		\$0.00	1111	0	
3138AGEG9	BANK OF AMERICA, N.A.	33	\$8,225,356.16	54.71%	0	\$0.00	NA	0	
	Unavailable	18	\$6,809,018.57	45.29%		\$0.00	NA	0	
Total		51	\$15,034,374.73	100%	0	\$0.00		0	
3138AGEH7	BANK OF AMERICA, N.A.	4	\$1,205,690.36	59.28%	0	\$0.00	NA	0	
	Unavailable	6	\$828,218.80	40.72%		\$0.00	NA		
Total		10	\$2,033,909.16	100%		\$0.00		0	

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3138AGEJ3	BANK OF AMERICA, N.A.	4	\$896,482.73	44.45%	0	\$0.00	NA	0	
	Unavailable	4	\$1,120,328.94	55.55%		\$0.00	NA	0	
Total		8	\$2,016,811.67	100%	0	\$0.00		0	
2129 A CEVO	DANIZ OF AMERICA NA	126	¢22 540 754 91	95.84%	0	\$0.00	NI A	Λ	
3138AGEK0	BANK OF AMERICA, N.A.	136 7	\$33,549,754.81			\$0.00 \$0.00	NA NA		
Total	Unavailable	143	\$1,455,883.08	4.16% 100 %			NA	υ Λ	
lotai		143	\$35,005,637.89	100%	U	\$0.00		V	
3138AGEL8	BANK OF AMERICA, N.A.	11	\$5,843,021.21	23.25%	0	\$0.00	NA	0	
	Unavailable	35	\$19,289,760.49	76.75%	0	\$0.00	NA	0	
Total		46	\$25,132,781.70	100%		\$0.00		0	
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3138AGEM6	BANK OF AMERICA, N.A.	21	\$2,042,865.86	100%		\$0.00	NA	0	
Total		21	\$2,042,865.86	100%	0	\$0.00		0	
24204 GENYA			\$4.00 7 .66 7 .40	0= 16%		.			
3138AGEN4	BANK OF AMERICA, N.A.	77	\$4,837,665.43	97.46%		\$0.00	NA		
	Unavailable	2	\$126,000.00	2.54%	_	\$0.00	NA	0	
Total		79	\$4,963,665.43	100%	0	\$0.00		0	
2120 A CEDO	DANK OF AMERICA NA	77	¢10.220.074.44	07.07.07	0	Φ0.00	NT A	^	
3138AGEP9	BANK OF AMERICA, N.A.	77	\$19,339,974.44	97.97%		\$0.00	NA NA	т	
m	Unavailable	1	\$400,000.00	2.03%		\$0.00	NA	т	
Total		78	\$19,739,974.44	100%	U	\$0.00		0	
3138AGEQ7	BANK OF AMERICA, N.A.	30	\$6,988,086.35	69.5%	0	\$0.00	NA	0	
	Unavailable	14	\$3,067,124.22	30.5%	0	\$0.00	NA		
Total		44	\$10,055,210.57	100%		\$0.00		0	
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3138AGER5	BANK OF AMERICA, N.A.	6	\$1,775,997.02	100%	0	\$0.00	NA	0	
Total		6	\$1,775,997.02	100%	0	\$0.00		0	
3138AGES3	DANIZ OF AMERICA NA	58	\$7,076,000,70	79.49%	0	\$0.00	NI A	Λ	
5136AGE53	BANK OF AMERICA, N.A.		\$7,976,909.79			\$0.00	NA NA	Н	
Total	Unavailable	15 73	\$2,058,084.36 \$10,034,994.15	20.51% 100%	_	\$0.00 \$0.00	NA	O A	
1 Otal		13	\$10,034,994.15	100%	U	\$0.00		V	
3138AGET1	BANK OF AMERICA, N.A.	73	\$9,890,821.00	98.64%	0	\$0.00	NA	0	
PIDOMOETI	Unavailable	1	\$136,584.00	1.36%	_	\$0.00	NA		
Total		74	\$10,027,405.00	100%		\$0.00		0	
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3138AGEU8	BANK OF AMERICA, N.A.	27	\$8,028,189.25	80.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,994,525.50	19.9%	0	\$0.00	NA	0	
Total		33	\$10,022,714.75	100%	0	\$0.00		0	
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3138AGEV6	BANK OF AMERICA, N.A.	15	\$1,782,195.00	88.17%	0	\$0.00	NA	0	
	Unavailable	2	\$239,208.22	11.83%	0	\$0.00	NA	0	

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Total		17	¢2 021 402 22	1007/0	\$0.00		0	
Total		1/	\$2,021,403.22	100% 0	\$0.00		V	
3138AGEW4	BANK OF AMERICA, N.A.	33	\$8,641,244.00	85.7% 0	\$0.00	NA	0	
	Unavailable	7	\$1,442,000.00	14.3% 0	\$0.00	NA	0	
Total		40	\$10,083,244.00	100% 0	\$0.00		0	
3138AGEX2	BANK OF AMERICA, N.A.	129	\$12,646,955.41	83.48% 0				
	Unavailable	25	\$2,502,454.90				0	
Total		154	\$15,149,410.31	100% 0	\$0.00		0	
3138AGEY0	BANK OF AMERICA, N.A.	35	\$8,738,646.00	87.26% 1	\$309,926.55	NA	0	
2130110210	Unavailable	5	\$1,275,793.60					
Total		40	\$10,014,439.60	100% 1	\$309,926.55		0	
3138AGEZ7	BANK OF AMERICA, N.A.	11	\$2,548,350.00				_	
	Unavailable	2	\$445,826.69	14.89% 0	•		0	
Total		13	\$2,994,176.69	100% 0	\$0.00		0	
	NIA TIONETA D						H	
3138AGF29	NATIONSTAR MORTGAGE, LLC	4	\$816,104.91	28.39% 0	\$0.00	NA	0	
	Unavailable	7	\$2,058,637.23	71.61% 0	\$0.00	NA	0	
Total		11	\$2,874,742.14	100% 0	\$0.00		0	
3138AGF37	NATIONSTAR MORTGAGE, LLC	9	\$2,369,971.41	100% 0	\$0.00	NA	0	
Total		9	\$2,369,971.41	100% 0	\$0.00		0	
3138AGF45	NATIONSTAR MORTGAGE, LLC	15	\$4,070,869.52	92.2% 0	\$0.00	NA	0	
	Unavailable	1	\$344,604.27	7.8% 0	\$0.00	NA	0	
Total		16	\$4,415,473.79	100% 0	\$0.00		0	
	NATIONSTAR						${\mathbb H}$	
3138AGF52	MORTGAGE, LLC	20	\$4,634,040.88	80.81% 0	\$0.00	NA	0	
	Unavailable	4	\$1,100,721.40	19.19% 0	\$0.00	NA	0	
Total		24	\$5,734,762.28	100% 0	\$0.00		0	
	NA TRIONISTA A			-			ert	
3138AGF60	NATIONSTAR MORTGAGE, LLC	36	\$8,855,389.05	100% 0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , ,	36	\$8,855,389.05	100% 0	\$0.00		0	
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3138AGF78	NATIONSTAR MORTGAGE, LLC	14	\$1,063,094.36	73.51% 0	\$0.00	NA	0	
	Unavailable	4	\$383,044.89	26.49% 0	\$0.00	NA	0	
Total		18	\$1,446,139.25	100% 0	\$0.00		0	

3138AGF86	NATIONSTAR	10	\$2,024,533.20	100%	0	\$0.00	NA	0	
Total	MORTGAGE, LLC	10	\$2,024,533.20	100%		\$0.00		Λ	
Total		10	\$2,024,555.20	100 %	U	\$0.00		U	
3138AGF94	NATIONSTAR MORTGAGE, LLC	4	\$1,039,539.38	52.92%	0	\$0.00	NA	0	
	Unavailable	4	\$924,745.12	47.08%	0	\$0.00	NA	0	
Total		8	\$1,964,284.50	100%	0	\$0.00		0	
3138AGFA1	BANK OF AMERICA, N.A.	32	\$3,108,877.90	62.06%	0	\$0.00	NA	0	
	Unavailable	20	\$1,900,405.32	37.94%		\$0.00	NA	0	
Total		52	\$5,009,283.22	100%	0	\$0.00		0	
3138AGFB9	BANK OF AMERICA, N.A.	6	\$804,136.00	75.25%	0	\$0.00	NA	0	
	Unavailable	2	\$264,478.57	24.75%		\$0.00	NA	0	
Total		8	\$1,068,614.57	100%	0	\$0.00		0	
3138AGFC7	BANK OF AMERICA, N.A.	13	\$850,348.58	81.95%	0	\$0.00	NA	0	
	Unavailable	3	\$187,250.00	18.05%	0	\$0.00	NA	0	
Total		16	\$1,037,598.58	100%	0	\$0.00		0	
3138AGFD5	BANK OF AMERICA, N.A.	3	\$717,600.00	69.29%	0	\$0.00	NA	0	
	Unavailable	1	\$318,000.00	30.71%	_	\$0.00	NA	0	
Total		4	\$1,035,600.00	100%	0	\$0.00		0	
3138AGFE3	BANK OF AMERICA, N.A.	54	\$15,046,832.45	100%	0	\$0.00	NA	0	
Total		54	\$15,046,832.45	100%		\$0.00		0	
3138AGFF0	BANK OF AMERICA, N.A.	12	\$2,616,267.00	65.33%	0	\$0.00	NA	0	
	Unavailable	7	\$1,388,445.40	34.67%		\$0.00	NA	_	
Total		19	\$4,004,712.40	100%	0	\$0.00		0	
3138AGFG8	BANK OF AMERICA, N.A.	36	\$8,909,448.50	59.11%	0	\$0.00	NA	Λ	
p136AGFG6	Unavailable	27	\$6,162,341.28	40.89%		\$0.00	NA NA		
Total	Onavanaoic	63	\$15,071,789.78	100%		\$0.00	11/1	0	
3138AGFH6	BANK OF AMERICA, N.A.	44	\$9,946,407.00	89.77%	0	\$0.00	NA	0	
	Unavailable	6	\$1,133,050.00	10.23%		\$0.00	NA	0	
Total		50	\$11,079,457.00	100%	0	\$0.00		0	
3138AGFJ2	BANK OF AMERICA, N.A.	88	\$20,193,987.02	100%	0	\$0.00	NA	0	
Total	,	88	\$20,193,987.02	100%	_	\$0.00		0	
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3138AGFK9	BANK OF AMERICA, N.A.	162	\$36,270,748.59	90.19%	_	\$0.00	NA	_	
Total	Unavailable	18 180	\$3,945,323.32 \$40,216,071.91	9.81% 100 %		\$0.00 \$0.00	NA	0 0	
างเลา		190	\$40,210,U/1.YI	100%	U	\$0.00		V	

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3138AGFL7	BANK OF AMERICA, N.A.	121	\$19,710,500.25	81.77%	_	\$0.00	NA		
_	Unavailable	27	\$4,393,332.75	18.23%		\$0.00	NA	0	
Total		148	\$24,103,833.00	100%	0	\$0.00		0	
3138AGFM5	BANK OF AMERICA, N.A.	6	\$1,298,559.00	64.19%	0	\$0.00	NA	0	
5136AG1 WI3	Unavailable	3	\$724,500.00	35.81%		\$0.00	NA NA	_	
Total	Onavanaoic	9	\$2,023,059.00	100%	_	\$ 0.00	1171	0	
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3138AGFN3	Unavailable	16	\$1,271,590.08	100%	0	\$0.00	NA	0	
Total		16	\$1,271,590.08	100%	0	\$0.00		0	
3138AGFP8	STONEGATE MORTGAGE CORPORATION	13	\$2,101,220.00	68.94%	0	\$0.00	NA	0	,
	Unavailable	5	\$946,576.44	31.06%	0	\$0.00	NA	0	
Total		18	\$3,047,796.44	100%	0	\$0.00		0	
3138AGFQ6	STONEGATE MORTGAGE CORPORATION	6	\$1,012,099.38	51.37%	0	\$0.00	NA	0	
	Unavailable	7	\$958,231.90	48.63%	0	\$0.00	NA	0	
Total	Chavanaore	13	\$1,970,331.28	100%		\$0.00	1171	0	
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3138AGFR4	NATIONSTAR MORTGAGE, LLC	11	\$960,212.02	77.76%	0	\$0.00	NA	0	
	Unavailable	3	\$274,661.86	22.24%	_	\$0.00	NA	0	
Total		14	\$1,234,873.88	100%	0	\$0.00		0	
3138AGFS2	NATIONSTAR MORTGAGE, LLC	10	\$1,267,749.04	75.53%	0	\$0.00	NA	0	
	Unavailable	3	\$410,748.23	24.47%		\$0.00	NA	0	
Total		13	\$1,678,497.27	100%	0	\$0.00		0	
3138AGFT0	NATIONSTAR MORTGAGE, LLC	14	\$2,235,811.80	69.84%	0	\$0.00	NA	0	
	Unavailable	6	\$965,296.70	30.16%	0	\$0.00	NA	0	
Total	o na vanao io	20	\$3,201,108.50	100%	_	\$0.00	1111	0	
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3138AGFU7	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	19.33%	0	\$0.00	NA	0	
	Unavailable	4	\$907,929.59	80.67%	_	\$0.00	NA	0	
Total		5	\$1,125,429.59	100%	0	\$0.00		0	
3138AGFV5	NATIONSTAR MORTGAGE, LLC	2	\$545,785.25	43.12%	0	\$0.00	NA	0	
	Unavailable	2	\$719,823.62	56.88%	0	\$0.00	NA	0	
Total		4	\$1,265,608.87	100%	0	\$0.00		0	

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3138AGFW3	NATIONSTAR MORTGAGE, LLC	29	\$1,958,752.23	82.95%	0	\$0.00	NA	0	
	Unavailable	6	\$402,666.49	17.05%	0	\$0.00	NA	0	
Total		35	\$2,361,418.72	100%	0	\$0.00		0	
3138AGFX1	NATIONSTAR MORTGAGE, LLC	25	\$2,450,855.79	78.44%	0	\$0.00	NA	0	
	Unavailable	7	\$673,488.14	21.56%	0	\$0.00	NA	0	
Total		32	\$3,124,343.93	100%	0	\$0.00		0	
3138AGFY9	NATIONSTAR MORTGAGE, LLC	24	\$3,040,121.85	55.94%	0	\$0.00	NA	0	
	Unavailable	18	\$2,394,018.49	44.06%	0	\$0.00	NA	0	
Total		42	\$5,434,140.34	100%	0	\$0.00		0	
3138AGFZ6	NATIONSTAR MORTGAGE, LLC	8	\$1,251,651.19	46.51%	0	\$0.00	NA	0	
	Unavailable	9	\$1,439,275.95	53.49%	0	\$0.00	NA	0	
Total		17	\$2,690,927.14	100%	0	\$0.00		0	
3138AGG28	Unavailable	25	\$1,494,488.46	100%	0	\$0.00	NA	0	
Total		25	\$1,494,488.46	100%	0	\$0.00		0	
3138AGG36	Unavailable	37	\$3,574,158.32	100%	0	\$0.00	NA	0	
Total		37	\$3,574,158.32	100%	0	\$0.00		0	
3138AGG44	Unavailable	12	\$1,905,999.53	100%		\$0.00	NA	0	
Total		12	\$1,905,999.53	100%	0	\$0.00		0	
3138AGG51	Unavailable	21	\$2,821,196.10	100%	0	\$0.00	NA	0	
Total		21	\$2,821,196.10	100%	0	\$0.00		0	
3138AGG69	Unavailable	54	\$12,823,989.83	100%	0	\$0.00	NA	0	
Total		54	\$12,823,989.83	100%	0	\$0.00		0	
3138AGG77	Unavailable	15	\$1,294,975.22	100%	0	\$0.00	NA	0	
Total	CIW, MIMOIO	15	\$1,294,975.22	100%	_	\$0.00	1 1/2 1	0	
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3138AGG85	Unavailable	7	\$1,729,714.96	100%	0	\$0.00	NA	0	
Total		7	\$1,729,714.96	100%	0	\$0.00		0	
3138AGG93	Unavailable	36	\$6,612,947.27	100%	0	\$0.00	NA	0	
Total		36	\$6,612,947.27	100%	0	\$0.00		0	
3138AGGA0	Unavailable	8	\$1,740,740.10	100%	0	\$0.00	NA	0	

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Total		8	\$1,740,740.10	100% 0	\$0.00	()
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3138AGGB8	Unavailable	33	\$6,490,420.38	100% 0	\$0.00	NA ()
Total		33	\$6,490,420.38	100% 0	\$0.00	()
3138AGGC6	Unavailable	7	\$1,114,796.52	100% 0	\$0.00	NA ()
Total		7	\$1,114,796.52	100% 0	\$0.00	()
2120 A CCD 4	TT	170	\$20,652,502,21	1000/ 0	\$0.00	NIA (,
3138AGGD4	Unavailable	170	\$39,653,502.31	100% 0	\$0.00	NA (,
<u>Total</u>		170	\$39,653,502.31	100% 0	\$0.00		<u>'</u>
3138AGGE2	Unavailable	22	\$5,049,561.13	100% 0	\$0.00	NA ()
Total		22	\$5,049,561.13	100% 0	\$0.00	0)
3138AGGF9	Unavailable	21	\$3,982,003.23	100% 0	\$0.00	NA ()
Total		21	\$3,982,003.23	100% 0	\$0.00	()
3138AGGG7	Unavailable	53	\$7,127,796.33	100% 0	\$0.00	NA ()
Total		53	\$7,127,796.33	100% 0	\$0.00)
2120 A CCUT	METHER DANK NA		φ 5 00 005 00	20.410/.0	Φ0.00	NIA (
3138AGGH5	METLIFE BANK, NA	2	\$508,905.00	28.41% 0 71.59% 0	\$0.00	NA (
Total	Unavailable	5 7	\$1,282,593.68 \$1,701.409.69	100% 0	\$0.00 \$0.00	NA (<u>/</u>
1 Otal		+ '	\$1,791,498.68	100 % 0	\$U.UU		,
3138AGGJ1	METLIFE BANK, NA	3	\$657,989.94	49.28% 0	\$0.00	NA ()
2100110001	Unavailable	4	\$677,300.00	50.72% 0	\$0.00	NA (1
Total		7	\$1,335,289.94	100% 0	\$0.00	0	
3138AGGK8	METLIFE BANK, NA	20	\$1,629,574.00	78.75% 0	\$0.00	NA ()
	Unavailable	6	\$439,656.17	21.25% 0	\$0.00	NA ()
Total		26	\$2,069,230.17	100% 0	\$0.00	()
2120 A C.C.I. (METH HEE DANIZ NA	4	¢471 254 00	44.9207.0	\$0.00	NIA (
3138AGGL6	METLIFE BANK, NA Unavailable	5	\$471,254.00 \$580,000.00	44.83% 0 55.17% 0	\$0.00 \$0.00	NA (
Total	Ollavaliable	9	\$1,051,254.00	100% 0	\$0.00	NA C	
10001			ψ1,001,201100	100 /0 0	φοισσ		
3138AGGM4	METLIFE BANK, NA	12	\$1,642,896.09	66.66% 0	\$0.00	NA ()
	Unavailable	6	\$821,568.48	33.34% 0	\$0.00	NA (
Total		18	\$2,464,464.57	100% 0	\$0.00	()
3138AGGN2	METLIFE BANK, NA	14	\$3,204,599.11	29.51% 0	\$0.00	NA (
	Unavailable	26	\$7,653,633.42	70.49% 0	\$0.00	NA ()
Total		40	\$10,858,232.53	100% 0	\$0.00	(
2120 A C C D Z	METELLEE DANIE NA		¢2 101 021 00	00.170/0	¢0.00) A C	<u> </u>
3138AGGP7	METLIFE BANK, NA	8	\$2,191,931.00	80.17% 0	\$0.00	NA (J

	1		-			1			
	Unavailable	3	\$542,281.49	19.83%	_	\$0.00	NA	0	
Total		11	\$2,734,212.49	100%	0	\$0.00		0	
				-0.51		+0.00			
3138AGGQ5	METLIFE BANK, NA	11	\$2,771,413.01	79.6%		\$0.00	NA	-	
T ()	Unavailable	3	\$710,270.00	20.4%	-	\$0.00	NA	0	
Total		14	\$3,481,683.01	100%	U	\$0.00		U	
3138AGGR3	METLIFE BANK, NA	4	\$1,060,620.22	85.93%	0	\$0.00	NA	0	
	Unavailable	1	\$173,650.00	14.07%		\$0.00	NA		
Total		5	\$1,234,270.22	100%	0	\$0.00		0	
3138AGGS1	METLIFE BANK, NA	5	\$1,231,007.55	59.31%	0	\$0.00	NA	0	
	Unavailable	3	\$844,488.00	40.69%	0	\$0.00	NA	0	
Total		8	\$2,075,495.55	100%	0	\$0.00		0	
3138AGGT9	METLIFE BANK, NA	11	\$950,083.00	63.44%	0	\$0.00	NA	0	
	Unavailable	6	\$547,480.00	36.56%	0	\$0.00	NA	0	
Total		17	\$1,497,563.00	100%	0	\$0.00		0	
								Ц	
3138AGGU6	METLIFE BANK, NA	25	\$2,226,957.14	78.96%	-	\$0.00	NA		
	Unavailable	7	\$593,300.00	21.04%		\$0.00	NA	0	
Total		32	\$2,820,257.14	100%	0	\$0.00		0	
3138AGGV4	METLIFE BANK, NA	4	\$683,675.71	62.33%	0	\$0.00	NA	0	
	Unavailable	1	\$413,234.25	37.67%		\$0.00	NA	-	
Total		5	\$1,096,909.96	100%	0	\$0.00		0	
								Ц	
3138AGGW2	METLIFE BANK, NA	3	\$792,014.33	60.35%	-	\$0.00	NA		
	Unavailable	2	\$520,300.00	39.65%	-	\$0.00	NA	-	
Total		5	\$1,312,314.33	100%	0	\$0.00		0	
3138AGGX0	METLIFE BANK, NA	17	\$4,036,419.00	57.8%	0	\$0.00	NA	0	
	Unavailable	8	\$2,947,601.00	42.2%	0	\$0.00	NA	0	
Total		25	\$6,984,020.00	100%	0	\$0.00		0	
3138AGGY8	Unavailable	7	\$1,125,117.30	100%	0	\$0.00	NA	0	
Total	Chavanaoic	7	\$1,125,117.30	100%	-	\$0.00	1171	0	
1 otui		† †	Ψ1,120,117.00	100 /		Ψ0.00			
3138AGGZ5	Unavailable	25	\$4,454,021.67	100%	0	\$0.00	NA	0	
Total		25	\$4,454,021.67	100%	0	\$0.00		0	
		1 1			oxdapprox			${f \parallel}$	
3138AGH84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$415,000.00	3.52%	0	\$0.00	NA	0	
	Unavailable	35	\$11,380,293.83	96.48%	0	\$0.00	NA	0	
Total		36	\$11,795,293.83	100%	0	\$0.00		0	_

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	DDOVIDENT ELINDING								
3138AGH92	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$256,000.00	1.4%	0	\$0.00	NA	0	
	Unavailable	61	\$18,060,957.32	98.6%	0	\$0.00	NA	0	
Total		62	\$18,316,957.32	100%	0	\$0.00		0	
3138AGHA9	Unavailable	57	\$3,768,448.20	100%	0	\$0.00	NA	0	
Total		57	\$3,768,448.20	100%		\$0.00		0	
3138AGHB7	Unavailable	82	\$8,104,292.53	100%	0	\$0.00	NA	0	
Total		82	\$8,104,292.53	100%	-	\$0.00		0	
3138AGHC5	Unavailable	11	\$2,957,118.12	100%	0	\$0.00	NA	0	
Total		11	\$2,957,118.12	100%	-	\$0.00		0	
3138AGHD3	Unavailable	38	\$4,484,648.34	100%	0	\$0.00	NA	0	
Total		38	\$4,484,648.34	100%		\$0.00		0	
21221 07771			***	100~	0	40.00			
3138AGHE1	Unavailable	37	\$8,004,249.72	100%	-	\$0.00	NA	0	
Total		37	\$8,004,249.72	100%	0	\$0.00		U	
3138AGHF8	Unavailable	58	\$8,160,671.94	100%	0	\$0.00	NA	0	
Total		58	\$8,160,671.94	100%	0	\$0.00		0	
3138AGHG6	Unavailable	59	\$9,623,968.75	100%	0	\$0.00	NA	0	
Total		59	\$9,623,968.75	100%		\$0.00		0	
3138AGHH4	Unavailable	23	\$6,034,657.13	100%	0	\$0.00	NA	0	
Total		23	\$6,034,657.13	100%	0	\$0.00		0	
3138AGHJ0	Unavailable	4	\$1,055,875.27	100%	0	\$0.00	NA	0	
Total		4	\$1,055,875.27	100%	0	\$0.00		0	
3138AGHK7	Unavailable	8	\$2,168,429.23	100%	0	\$0.00	NA	0	
Total		8	\$2,168,429.23	100%		\$0.00		0	
3138AGHL5	Unavailable	23	\$6,982,926.86	100%	0	\$0.00	NA	0	
Total		23	\$6,982,926.86	100%		\$0.00		0	
3138AGHM3	Unavailable	159	\$41,366,731.09	100%	0	\$0.00	NA	0	
Total	***	159	\$41,366,731.09	100%		\$0.00	•	0	
3138AGHN1	Unavailable	17	\$1,030,550.63	100%	0	\$0.00	NA	0	
Total		17	\$1,030,550.63	100%	0	\$0.00		0	
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3138AGHP6	Unavailable	14	\$1,379,865.22	100%	0	\$0.00	NA	0	
Total		14	\$1,379,865.22	100%	0	\$0.00		0	
3138AGHQ4	Unavailable	9	\$1,773,422.95	100%	0	\$0.00	NA	0	
Total		9	\$1,773,422.95	100%	0	\$0.00		0	
3138AGHR2	Unavailable	7	\$1,593,754.73	100%	0	\$0.00	NA	0	
Total		7	\$1,593,754.73	100%	0	\$0.00		0	
3138AGHS0	Unavailable	11	\$1,515,322.49	100%	0	\$0.00	NA	0	
Total		11	\$1,515,322.49	100%	0	\$0.00		0	
3138AGHT8	Unavailable	18	\$4,839,011.84	100%	0	\$0.00	NA	0	
Total		18	\$4,839,011.84	100%	0	\$0.00		0	
3138AGHU5	Unavailable	6	\$1,739,376.91	100%	0	\$0.00	NA	0	
Total		6	\$1,739,376.91	100%		\$0.00		0	
2120 A CHIV2	FIRST CITIZENS BANK &	2	¢720,000,00	1000		¢0.00	NT A	^	
3138AGHV3	TRUST COMPANY OF SC	2	\$730,000.00	100%	U	\$0.00	NA	U	
Total		2	\$730,000.00	100%	0	\$0.00		0	
3138AGJA7	CITIMORTGAGE, INC.	6	\$581,054.59	21.07%	0	\$0.00	NA	0	
	Unavailable	22	\$2,177,205.89	78.93%	0	\$0.00	NA	0	
Total		28	\$2,758,260.48	100%	0	\$0.00		0	
3138AGJB5	CITIMORTGAGE, INC.	3	\$334,921.20	26.42%	0	\$0.00	NA	0	
	Unavailable	8	\$932,553.24	73.58%	0	\$0.00	NA	0	
Total		11	\$1,267,474.44	100%	0	\$0.00		0	
3138AGJC3	CITIMORTGAGE, INC.	8	\$1,089,701.19	38.07%	0	\$0.00	NA	0	
	Unavailable	13	\$1,773,019.44	61.93%	0	\$0.00	NA	0	
Total		21	\$2,862,720.63	100%	0	\$0.00		0	
3138AGJD1	CITIMORTGAGE, INC.	5	\$1,328,386.56	88.4%	0	\$0.00	NA	0	
	Unavailable	1	\$174,269.60	11.6%	0	\$0.00	NA	0	
Total		6	\$1,502,656.16	100%	0	\$0.00		0	
			, ,						
3138AGJE9	CITIMORTGAGE, INC.	5	\$1,179,466.70	100%	0	\$0.00	NA	0	
Total	, ,	5	\$1,179,466.70	100%	$\boldsymbol{\vdash}$	\$0.00		0	
			. , . ,		П	,		П	
3138AGJF6	CITIMORTGAGE, INC.	2	\$487,106.70	31.16%	0	\$0.00	NA	0	
	Unavailable	5	\$1,075,929.97	68.84%	-			т	
Total		7	\$1,563,036.67	100%				Õ	
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3138AGJG4	CITIMORTGAGE, INC.	37	\$8,674,159.70	23.83% 0	\$0.00	NA 0	
	Unavailable	102	\$27,718,723.18	76.17% 0	\$0.00	NA 0	
Total		139	\$36,392,882.88	100% 0	\$0.00	0	
3138AGJH2	CITIMORTGAGE, INC.	111	\$27,240,339.62	29.91% 0	\$0.00	NA 0	
51561164112	Unavailable	239	\$63,834,712.46		\$0.00	NA 0	
Total	C nu v unu o re	350	\$91,075,052.08	100% 0	\$0.00	0	
2120 A GHO	CIED (OPEGACE DIC	1.2	Φ2.570.110.62	22.07.0	Φ0.00	N. A. C.	
3138AGJJ8	CITIMORTGAGE, INC.	13	\$3,578,119.63	32.07% 0	\$0.00	NA 0	
Total	Unavailable	30	\$7,579,160.90		\$0.00	NA 0	
Total		43	\$11,157,280.53	100% 0	\$0.00	U	
3138AGJK5	CITIMORTGAGE, INC.	8	\$1,810,552.00	21.94% 0	\$0.00	NA 0	
	Unavailable	23	\$6,442,441.88	78.06% 0	\$0.00	NA 0	
Total		31	\$8,252,993.88	100% 0	\$0.00	0	
3138AGJL3	CITIMORTGAGE, INC.	16	\$3,666,954.93		\$0.00	NA 0	
	Unavailable	37	\$9,553,497.00		\$0.00	NA 0	
Total		53	\$13,220,451.93	100% 0	\$0.00	0	
3138ACIM1	CITIMORTGAGE, INC.	14	\$3,240,638.00	36.64% 0	\$0.00	NA 0	
3138AGJM1	Unavailable	20	\$5,603,024.21	63.36% 0	\$0.00	NA 0	
Total	Chavanable	34	\$8,843,662.21	100% 0	\$0.00	0	
Total		34	\$0,043,002.21	100 /6 0	φυ.υυ		
3138AGJN9	CITIMORTGAGE, INC.	20	\$4,612,496.00	42.68% 0	\$0.00	NA 0	
	Unavailable	23	\$6,195,076.24	57.32% 0	\$0.00	NA 0	
Total		43	\$10,807,572.24	100% 0	\$0.00	0	
3138AGJQ2	CITIMORTGAGE, INC.	1	\$591,000.00	18.24% 0	\$0.00	NA 0	
p1301101 Q2	Unavailable	4	\$2,649,450.00		\$0.00	NA 0	
Total		5	\$3,240,450.00	100% 0	\$0.00	0	
21201 GVD0	CYEN CODES A SEL NYS		#0.4 2.2 00.00	11227	40.00	27.4	
3138AGJR0	CITIMORTGAGE, INC.	4	\$842,388.00		\$0.00	NA 0	
T-4-1	Unavailable	20	\$5,078,555.43	85.77% 0	\$0.00	NA 0	
Total		24	\$5,920,943.43	100% 0	\$0.00	U	
3138AGJS8	CITIMORTGAGE, INC.	12	\$2,452,598.00	27.42% 0	\$0.00	NA 0	
	Unavailable	24	\$6,491,873.36	72.58% 0	\$0.00	NA 0	
Total		36	\$8,944,471.36	100% 0	\$0.00	0	
	QVIIIV			75 6 5 2 4 5	40		
3138AGJT6	CITIMORTGAGE, INC.	70	\$17,256,731.85	57.36% 0	\$0.00	NA 0	
	Unavailable	43	\$12,828,238.31	42.64% 0	\$0.00	NA 0	
Total		113	\$30,084,970.16	100% 0	\$0.00	0	
3138AGJU3	CITIMORTGAGE, INC.	28	\$6,938,349.25	61.05% 0	\$0.00	NA 0	
			+ -, o,e 2	2 - 1 - 1 - 0	+ 0.00	- 12 - 0	

	Unavailable	15	\$4,427,075.48	38.95% 0	\$0.00	NA 0	
Total		43	\$11,365,424.73	100% 0	\$0.00	0	
3138AGJV1	CITIMORTGAGE, INC.	2	\$707,500.00	12.37% 0	\$0.00	NA 0	
	Unavailable	11	\$5,013,782.50	87.63% 0	\$0.00	NA 0	
Total		13	\$5,721,282.50	100% 0	\$0.00	0	
3138AGJW9	CITIMORTGAGE, INC.	7	\$1,185,880.00	34.89% 0	\$0.00	NA 0)
	Unavailable	6	\$2,213,310.65	65.11% 0	\$0.00	NA 0	
Total		13	\$3,399,190.65	100% 0	\$0.00	0	
3138AGL22	EVERBANK	17	\$2,103,738.95	40.13% 0	\$0.00	NA 0	_
	Unavailable	17	\$3,138,057.69	59.87% 0	\$0.00	NA 0	
Total		34	\$5,241,796.64	100% 0	\$0.00	0	
3138AGL30	EVERBANK	8	\$1,519,866.37	48.99% 0	\$0.00	NA 0	
	Unavailable	6	\$1,582,566.32	51.01% 0	\$0.00	NA 0	
Total		14	\$3,102,432.69	100% 0	\$0.00	0)
3138AGL48	EVERBANK	31	\$6,774,670.85	61.11% 0	\$0.00	NA 0	
	Unavailable	16	\$4,310,553.96	38.89% 0	\$0.00	NA 0	
Total		47	\$11,085,224.81	100% 0	\$0.00	0	
3138AGL55	EVERBANK	12	\$1,969,191.41	34.45% 0	\$0.00	NA 0	
	Unavailable	15	\$3,746,775.17	65.55% 0	\$0.00	NA 0	
Total		27	\$5,715,966.58	100% 0	\$0.00	0	
		\vdash					
3138AGL63	EVERBANK	11	\$2,734,129.62	94.19% 0	\$0.00	NA 0	
	Unavailable	1	\$168,554.07	5.81% 0	\$0.00	NA 0	
Total		12	\$2,902,683.69	100% 0	\$0.00	0	
	FIRST NIAGARA BANK,						
3138AGL71	NATIONAL	14	\$2,142,505.00	100% 0	\$0.00	NA 0	
T-4-1	ASSOCIATION	1.4	\$2 142 505 00	1000/ 0	\$0.00	0	
Total		14	\$2,142,505.00	100% 0	\$0.00	U	1
 	EIDGE NIA CADA DANY						-
3138AGL89	FIRST NIAGARA BANK, NATIONAL	87	\$14,383,724.44	100% 0	\$0.00	NA 0	
DIJOAUL09	ASSOCIATION	0/	φ1 4 ,303,724.44	100%	φυ. υ υ	NAJU	
Total	ASSOCIATION	87	\$14,383,724.44	100% 0	\$0.00	0	
1 7641		37	Ψ±¬9υυυ914¬•¬¬	100 /0 0	ψυ•υυ	U	
3138AGLG1	FIRST PLACE BANK	2	\$462,658.10	39.15% 0	\$0.00	NA 0	
2130/1GLG1	Unavailable	3	\$718,956.19	60.85% 0	\$0.00	NA 0	
Total	Onavanaole	5	\$1,181,614.29	100% 0	\$0.00	ח	
1 Otal		3	Ψ1,101,014.27	100 /6 0	φυ.υυ	U	
3138AGLH9	FIRST PLACE BANK	3	\$884,205.60	55.49% 0	\$0.00	NA 0	
DIJOAULIIJ	ITKST I LACE DAINK	J	φου 4 ,∠υ <i>3.</i> 00	JJ.+7700	φυ.υυ	INAIU	<u>'</u>

	Unavailable	3	\$709,242.72	44.51%	0	\$0.00	NA	0	
Total		6	\$1,593,448.32	100%	0	\$0.00		0	
3138AGLJ5	Unavailable	6	\$1,129,421.02	100%	0	\$0.00	NA	0	
Total		6	\$1,129,421.02	100%	0	\$0.00		0	
								Ш	
3138AGLK2	Unavailable	124	\$23,620,125.88	100%	0	\$0.00	NA	0	
Total		124	\$23,620,125.88	100%	0	\$0.00		0	
					Ш			Ц	
3138AGLL0	Unavailable	10	\$1,133,009.39	100%		\$0.00	NA	0	
Total		10	\$1,133,009.39	100%	0	\$0.00		0	
24224 677 72			** ** ** ** ** ** ** **	100~		40.00			
3138AGLM8	Unavailable	6	\$1,193,215.00	100%		\$0.00	NA	0	
Total		6	\$1,193,215.00	100%	U	\$0.00		U	
2129 A CL N6	Linavailabla	12	\$2,054,020,00	100%	0	\$0.00	NA		
3138AGLN6 Total	Unavailable	12	\$3,054,030.00 \$3,054,030.00	100%		\$0.00 \$0.00	INA	<u>ν</u>	
lotai		12	φ3,034,030.00	100 70	U	φυ.υυ		Н	
	MANUFACTURERS AND				\vdash			H	
3138AGLP1	TRADERS TRUST	16	\$1,932,599.47	78.27%	0	\$0.00	NA	0	
	COMPANY		, ,,, ,, ,, , , , , , , , , , , , , , ,			,			
	Unavailable	2	\$536,500.00	21.73%	0	\$0.00	NA	0	
Total		18	\$2,469,099.47	100%	0	\$0.00		0	
								Ш	
	MANUFACTURERS AND								
3138AGLQ9	TRADERS TRUST	19	\$1,862,034.96	100%	0	\$0.00	NA	0	
T	COMPANY	10	φ1 0 (2 024 0 (1000	0	φο οο			
Total		19	\$1,862,034.96	100%	U	\$0.00		0	
	MANUFACTURERS AND				H			H	
3138AGLR7	TRADERS TRUST	21	\$2,092,600.88	91 37%	0	\$0.00	NA	0	
513011021(7	COMPANY		Ψ2,072,000.00	71.57 %		ψ0.00	1171		
	Unavailable	2	\$197,625.61	8.63%	0	\$0.00	NA	0	
Total		23	\$2,290,226.49	100%	0	\$0.00		0	
	MANUFACTURERS AND								
3138AGLS5	TRADERS TRUST	25	\$4,532,500.00	100%	0	\$0.00	NA	0	
_	COMPANY							H	
Total		25	\$4,532,500.00	100%	0	\$0.00		0	
					\vdash			H	
3138AGLT3	MANUFACTURERS AND TRADERS TRUST	20	\$1,279,875.39	100%		\$0.00	NA	Λ	
DISOAULIS	COMPANY	20	φ1,219,013.39	100%	٥	φυ.υυ	INA		
Total	COMITALL	20	\$1,279,875.39	100%	0	\$0.00		0	
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3138AGLU0	MANUFACTURERS AND	16	\$945,756.98	93.38%	0	\$0.00	NA	0	
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	COMPANY								
	Unavailable	1	\$67,000.00	6.62%	0	\$0.00	NA	0	
Total		17	\$1,012,756.98	100%	0	\$0.00		0	
3138AGLV8	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,993,139.17	94.32%	0	\$0.00	NA	0	
	Unavailable	1	\$120,000.00	5.68%	0	\$0.00	NA	0	
Total		16	\$2,113,139.17	100%	0	\$0.00		0	
3138AGLW6	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$1,050,427.53	100%	0	\$0.00	NA	0	
Total		16	\$1,050,427.53	100%	0	\$0.00		0	
3138AGLX4	COLONIAL SAVINGS FA Unavailable	62	\$11,809,318.62 \$6,516,696.40	64.44% 35.56%		\$0.00 \$0.00	NA NA	_	
Total	Onavanable	97	\$18,326,015.02	100%		\$0.00	INA	0	
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3138AGLY2	COLONIAL SAVINGS FA	31	\$5,051,018.40	90.07%	0	\$0.00	NA	0	
	Unavailable	8	\$556,777.71	9.93%	0	\$0.00	NA	0	
Total		39	\$5,607,796.11	100%	0	\$0.00		0	
3138AGLZ9	EVERBANK	19	\$3,197,749.42	73.94%	0	\$0.00	NA	0	
	Unavailable	4	\$1,127,017.12	26.06%	_	\$0.00	NA	0	
Total		23	\$4,324,766.54	100%	0	\$0.00		0	
3138AGM21	U.S. BANK N.A.	10	\$1,346,762.69	72.04%		\$0.00	NA	0	
	Unavailable	4	\$522,600.02	27.96%	-	\$0.00	NA	0	
Total		14	\$1,869,362.71	100%	0	\$0.00		0	
3138AGM39	U.S. BANK N.A.	12	\$925,642.65	49%	0	\$0.00	NA	0	
	Unavailable	13	\$963,457.36	51%		\$0.00	NA	0	
Total		25	\$1,889,100.01	100%	0	\$0.00		0	
3138AGM47	U.S. BANK N.A.	1	\$185,786.65	7.84%	0	\$0.00	NA	0	
513011GW17	Unavailable	8	\$2,183,851.27	92.16%		\$0.00	NA		
Total		9	\$2,369,637.92	100%	0	\$0.00		0	
2120 A GD 454	II G DANKNA	1	Ф252 505 10	12.00%	0	Φ0.00	NT A		
3138AGM54	U.S. BANK N.A. Unavailable	8	\$352,595.10 \$2,169,061.90	13.98% 86.02%	_	\$0.00 \$0.00	NA NA	-	
Total	Uliavaliaule	9	\$2,169,061.90 \$2,521,657.00	100%		\$0.00 \$0.00	INA	0	
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3138AGM62	U.S. BANK N.A.	2	\$516,692.59	34.56%	0_	\$0.00	NA	0	
	Unavailable	4	\$978,583.27	65.44%	0	\$0.00	NA	0	
Total		6	\$1,495,275.86	100%	0	\$0.00		0	

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3138AGM70	U.S. BANK N.A.	2	\$409,283.22	27.75%		\$0.00	NA	Ħ	
	Unavailable	5	\$1,065,749.72	72.25%		\$0.00	NA	0	
Total		7	\$1,475,032.94	100%	0	\$0.00		0	
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3138AGM88	Unavailable	4	\$1,007,187.84	100%		\$0.00	NA	0	
Total		4	\$1,007,187.84	100%	V	\$0.00		V	
3138AGM96	Unavailable	4	\$1,099,751.11	100%	0	\$0.00	NA	0	
Total		4	\$1,099,751.11	100%	-	\$0.00		0	
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3138AGMH8	FIRST PLACE BANK	27	\$1,503,725.99	100%	0	\$0.00	NA	0	
Total		27	\$1,503,725.99	100%	0	\$0.00		0	
3138AGMJ4	FIRST PLACE BANK	33	\$2,835,880.33	100%	0	\$0.00	NA	0	
Total		33	\$2,835,880.33	100%	0	\$0.00		0	
								Н	
3138AGMK1	FIRST PLACE BANK	11	\$1,047,238.79	91.49%	-	\$0.00	NA	-	
	Unavailable	1	\$97,392.60	8.51%		\$0.00	NA	0	
Total		12	\$1,144,631.39	100%	0	\$0.00		0	
3138AGML9	FIRST PLACE BANK	28	\$3,668,250.05	100%	n	\$0.00	NA	Λ	
Total	PIRST FLACE BANK	28	\$3,668,250.05	100%		\$0.00	INA	0	
lotai		20	ψ5,000,250.05	100 /6		ψ0.00			
3138AGMM7	FIRST PLACE BANK	11	\$1,397,105.47	100%	0	\$0.00	NA	0	
Total		11	\$1,397,105.47	100%	0	\$0.00		0	
3138AGMN5	FIRST PLACE BANK	17	\$1,304,030.67	100%	0	\$0.00	NA	0	
Total		17	\$1,304,030.67	100%	0	\$0.00		0	
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3138AGMP0	FIRST PLACE BANK	13	\$1,694,118.64	100%		\$0.00	NA	0	
Total		13	\$1,694,118.64	100%	0	\$0.00		0	
	EDEED ON CODE OF CE				\vdash			H	
3138AGMQ8	FREEDOM MORTGAGE CORP.	3	\$657,750.00	43.68%	0	\$0.00	NA	0	
	Unavailable	3	\$848,000.00	56.32%	0	\$0.00	NA	0	
Total	Chavanaoic	6	\$1,505,750.00	100%		\$ 0.00	1171	0	
Total			Ψ1,000,720.00	100 /0		φυ.συ		Ĭ	
2120 1 63 173 (FREEDOM MORTGAGE	2	¢400.122.10	15.02%		Φ0.00	27.4		
3138AGMR6	CORP.	2	\$488,133.10	15.82%	0	\$0.00	NA	O	
	Unavailable	11	\$2,597,418.12	84.18%	0	\$0.00	NA	0	
Total		13	\$3,085,551.22	100%	0	\$0.00		0	
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3138AGNA2	U.S. BANK N.A.	3	\$469,700.00	29.16%		\$0.00	NA		
	Unavailable	8	\$1,141,323.44	70.84%		\$0.00	NA	\boldsymbol{T}	
Total		11	\$1,611,023.44	100%	0	\$0.00		0	

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II S BANK N A	6	\$1.500.105.00	70 04% 0	\$0.00	NI A	0	
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Oliavaliable	-	•			NA	<u>υ</u>	
	9	\$2,127,322.07	100 % 0	\$U.UU		<u> </u>	
U.S. BANK N.A.	3	\$433,952.83	43.1% 0	\$0.00	NA	0	
Unavailable	4	\$572,883.00	56.9% 0	\$0.00			
	7	\$1,006,835.83	100% 0	\$0.00		0	
U.S. BANK N.A.	10	\$931,609.00		\$0.00			
Unavailable	3	\$269,546.97			NA	0	
	13	\$1,201,155.97	100% 0	\$0.00		0	
DNC BANK NA	20	\$5,620,107,03	100% 0	90.00	NΑ	0	
FINC BAINK, IN.A.		· · · · · ·			INA	0	
	20	φ5,020,177.05	100 /6 0	ψ0.00		<u> </u>	
PNC BANK, N.A.	10	\$1.637.872.73	100% 0	\$0.00	NA	0	
21,0 2111,11,1111	10		100% 0	\$0.00			
		. , ,		·			
PNC BANK, N.A.	10	\$1,950,293.98	100% 0	\$0.00	NA	0	
	10	\$1,950,293.98	100% 0	\$0.00		0	
PNC BANK, N.A.	4	\$1,197,122.18	100% 0	\$0.00	NA	0	
	4	\$1,197,122.18	100% 0	\$0.00		0	
						1	
MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,760,951.65	100% 0	\$0.00	NA	0	
	15	\$1,760,951.65	100% 0	\$0.00		0	
MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$10,185,456.19	92.74% 0	\$0.00	NA	0	
Unavailable	4	\$797,329.34	7.26% 0	\$0.00	NA	0	
	65	\$10,982,785.53	100% 0	\$0.00		0	
PNC BANK, N.A.				·	NA	0	
	99	\$24,990,780.86	100% 0	\$0.00		0	
DNC DANK NA	Q.1	\$10.955.174.04	100% 0	00.02	NΙΛ	0	
FINC DAINK, IN.A.				·	INA	0	
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PNC BANK, N.A.	49	\$6,492,712.88	100% 0	\$0.00	NA	0	
	49	\$6,492,712.88	100% 0	\$0.00		0	
PNC BANK, N.A.	48	\$4,730,010.66	100% 0	\$0.00	NA	0	
	U.S. BANK N.A. Unavailable PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. MANUFACTURERS AND TRADERS TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable PNC BANK, N.A. PNC BANK, N.A.	Unavailable 3 9	Unavailable 3 \$618,216.68 9 \$2,127,322.67 U.S. BANK N.A. 3 \$433,952.83 Unavailable 4 \$572,883.00 7 \$1,006,835.83 U.S. BANK N.A. 10 \$931,609.00 Unavailable 3 \$269,546.97 PNC BANK, N.A. 20 \$5,620,197.03 PNC BANK, N.A. 10 \$1,637,872.73 PNC BANK, N.A. 10 \$1,637,872.73 PNC BANK, N.A. 10 \$1,950,293.98 PNC BANK, N.A. 4 \$1,197,122.18 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 4 \$797,329.34 MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 4 \$797,329.34 PNC BANK, N.A. 99 \$24,990,780.86 PNC BANK, N.A. 84 \$10,855,174.04 PNC BANK, N.A. 49 \$6,492,712.88 PNC BANK, N.A. 49 \$6,492,712.88 PNC BANK, N.A. 49 \$6,492,712.88	Unavailable 3 \$618,216.68 29.06% 0 9 \$2,127,322.67 100% 0 0 U.S. BANK N.A. 3 \$433,952.83 43.1% 0 Unavailable 4 \$572,883.00 56.9% 0 U.S. BANK N.A. 10 \$931,609.00 77.56% 0 Unavailable 3 \$269,546.97 22.44% 0 13 \$1,201,155.97 100% 0 U.S. BANK, N.A. 20 \$5,620,197.03 100% 0 U.S. BANK, N.A. 20 \$5,620,197.03 100% 0 U.S. BANK, N.A. 10 \$1,637,872.73 100% 0 Unavailable 10 \$1,637,872.73 100% 0 U.S. BANK, N.A. 10 \$1,637,872.73 100% 0 U.S. BANK, N.A. 10 \$1,950,293.98 100% 0 U.S. BANK, N.A. 10 \$1,950,293.98 100% 0 U.S. BANK, N.A. 10 \$1,950,293.98 100% 0 U.S. BANK, N.A. 10 \$1,950,293.98 100% 0 U.S. BANK, N.A. 10 \$1,950,293.98 100% 0 U.S. BANK, N.A. 10 \$1,950,293.98 100% 0 U.S. BANK, N.A. 4 \$1,197,122.18 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.S. BANK, N.A. 4 \$1,1985,174.04 100% 0 U.	Unavailable 3 \$618,216.68 29.06% 0 \$0.00 9 \$2,127,322.67 100% 0 \$0.00 U.S. BANK N.A. 3 \$433,952.83 43.1% 0 \$0.00 Unavailable 4 \$572,883.00 56.9% 0 \$0.00 7 \$1,006,835.83 100% 0 \$0.00 U.S. BANK N.A. 10 \$931,609.00 77.56% 0 \$0.00 Unavailable 3 \$269,546.97 22.44% 0 \$0.00 Unavailable 3 \$269,546.97 22.44% 0 \$0.00 PNC BANK, N.A. 20 \$5,620,197.03 100% 0 \$0.00 PNC BANK, N.A. 10 \$1,637,872.73 100% 0 \$0.00 PNC BANK, N.A. 10 \$1,637,872.73 100% 0 \$0.00 PNC BANK, N.A. 10 \$1,950,293.98 100% 0 \$0.00 PNC BANK, N.A. 4 \$1,197,122.18 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 15 \$1,760,951.65 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 15 \$1,760,951.65 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 15 \$1,760,951.65 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 15 \$1,760,951.65 100% 0 \$0.00 PNC BANK, N.A. 99 \$24,990,780.86 100% 0 \$0.00 PNC BANK, N.A. 99 \$24,990,780.86 100% 0 \$0.00 PNC BANK, N.A. 99 \$24,990,780.86 100% 0 \$0.00 PNC BANK, N.A. 84 \$10,855,174.04 100% 0 \$0.00 PNC BANK, N.A. 84 \$10,855,174.04 100% 0 \$0.00 PNC BANK, N.A. 84 \$10,855,174.04 100% 0 \$0.00 PNC BANK, N.A. 84 \$10,855,174.04 100% 0 \$0.00 PNC BANK, N.A. 84 \$10,855,174.04 100% 0 \$0.00 PNC BANK, N.A. 49 \$6,492,712.88 100% 0 \$0.00 PNC BANK, N.A. 49 \$6,492,712.88 100% 0 \$0.00	Unavailable 3 \$618,216.68 29.06% 0 \$0.00 NA	Unavailable

Total		48	\$4,730,010.66	100%	0	\$0.00		0	
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3138AGPQ5	PNC BANK, N.A.	42	\$10,255,349.08	100%	0	\$0.00	NA	0	
Total		42	\$10,255,349.08	100%	0	\$0.00		0	
					Н				
3138AGPR3	PNC BANK, N.A.	39	\$8,892,671.90	100%	t t	\$0.00	NA	0	
Total		39	\$8,892,671.90	100%	0	\$0.00		0	
3138AGPS1	PNC BANK, N.A.	37	\$2,298,583.14	100%	0	\$0.00	NA	0	
Total		37	\$2,298,583.14	100%	0	\$0.00		0	
3138AGPT9	PNC BANK, N.A.	34	\$2,329,623.84	100%	0	\$0.00	NA	0	
Total	THE BIHM, IV.IV.	34	\$2,329,623.84	100%	$\boldsymbol{\vdash}$	\$0.00	1171	0	
Total		54	Ψ2,323,023.04	100 /0		ΨΟ•ΟΟ			
3138AGPU6	PNC BANK, N.A.	33	\$9,025,517.39	100%	0	\$0.00	NA	0	
Total		33	\$9,025,517.39	100%	0	\$0.00		0	
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3138AGPV4	PNC BANK, N.A.	31	\$2,964,684.83	100%	++	\$87,740.34	NA	0	
Total		31	\$2,964,684.83	100%	1	\$87,740.34		0	
2120 A CDW2	DNG DANIZ NI A	21	¢0.449.702.20	1,0007	0	¢0.00	NT A	^	
3138AGPW2 Total	PNC BANK, N.A.	31 31	\$9,448,792.20 \$9,448,792.20	100% 100%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	O O	
Total		31	\$9,440,792.20	100%	V	φυ.υυ		υ	
3138AGPX0	PNC BANK, N.A.	27	\$7,489,390.21	100%	0	\$0.00	NA	0	
Total		27	\$7,489,390.21	100%	0	\$0.00		0	
3138AGPY8	PNC BANK, N.A.	22	\$2,752,951.07	100%	0	\$0.00	NA	0	
Total		22	\$2,752,951.07	100%	0	\$0.00		0	
3138AGPZ5	PNC BANK, N.A.	21	\$1,820,257.19	100%	n	\$0.00	NA	n	
Total	THE BRITIN, TULK	21	\$1,820,257.19	100%	_	\$0.00		0	
			, ,						
3138AGQA9	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,070,682.43	73%	0	\$0.00	NA	0	
	Unavailable	1	\$396,000.00	27%	0	\$0.00	NA	0	
Total		11	\$1,466,682.43	100%	0	\$0.00		0	
3138AGQB7	Unavailable	20	\$3,288,749.92	100%	TT	\$0.00	NA	0	
<u>Total</u>		20	\$3,288,749.92	100%	0	\$0.00		0	
3138AGQC5	Unavailable	8	\$1,723,519.43	100%	0	\$0.00	NA	0	
Total		8	\$1,723,519.43	100%	0	\$0.00		0	
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3138AGQD3	Unavailable	37	\$8,699,453.95	100%	f	\$0.00	NA		
Total		37	\$8,699,453.95	100%	0	\$0.00		0	

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3138AGQE1	CHASE HOME FINANCE, LLC	5	\$1,116,810.47	100% 0	\$0.00	NA	0	
Total		5	\$1,116,810.47	100% 0	\$0.00		0	
3138AGQG6	CHASE HOME FINANCE, LLC	5	\$876,232.66	56.75% 0	\$0.00	NA	0	
	Unavailable	5	\$667,886.80	43.25% 0	\$0.00	NA	0	
Total		10	\$1,544,119.46	100% 0	\$0.00		0	
3138AGQL5	CHASE HOME FINANCE, LLC	6	\$1,678,332.48	21.36% 0	\$0.00	NA	0	
	Unavailable	20	\$6,179,655.80	78.64% 0	\$0.00	NA	0	
Total		26	\$7,857,988.28	100% 0	\$0.00		0	
3138AGQM3	CHASE HOME FINANCE, LLC	9	\$2,211,028.07	31.25% 0	\$0.00	NA	0	
	Unavailable	17	\$4,863,511.76	68.75% 0	\$0.00	NA	0	
Total		26	\$7,074,539.83	100% 0	\$0.00		0	
3138AGQN1	CHASE HOME FINANCE, LLC	3	\$720,380.76	71.21% 0	\$0.00	NA	0	
	Unavailable	1	\$291,280.46	28.79% 0	\$0.00	NA	0	
Total		4	\$1,011,661.22	100% 0	\$0.00		0	
3138AGQP6	Unavailable	10	\$2,497,974.82	100% 0	\$0.00	NA	0	
Total		10	\$2,497,974.82	100% 0	\$0.00		0	
3138AGQQ4	CHASE HOME FINANCE, LLC	5	\$1,188,310.76	27.06% 0	\$0.00	NA	0	
	Unavailable	15	\$3,202,943.21		\$0.00	NA		
<u>Total</u>		20	\$4,391,253.97	100% 0	\$0.00		0	
3138AGQR2	CHASE HOME FINANCE, LLC	6	\$1,074,616.00	100% 0	\$0.00	NA	0	
Total		6	\$1,074,616.00	100% 0	\$0.00		0	
3138AGU22	PHH MORTGAGE CORPORATION	23	\$1,263,447.90	53.85% 0	\$0.00	NA	0	
	Unavailable	18	\$1,082,665.19	46.15% 0	\$0.00	NA	0	
Total		41	\$2,346,113.09	100% 0	\$0.00		0	
3138AGU30	PHH MORTGAGE CORPORATION	6	\$1,129,415.05	53.55% 0	\$0.00	NA	0	
	Unavailable	7	\$979,702.93	46.45% 0	\$0.00	NA	_	
Total		13	\$2,109,117.98	100% 0	\$0.00		0	

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3138AGU48	PHH MORTGAGE CORPORATION	12	\$1,156,942.79	58.98% 0	\$0.00	NA)
	Unavailable	8	\$804,580.10	41.02% 0	\$0.00	NA ()
Total		20	\$1,961,522.89	100% 0	\$0.00	0)
3138AGU55	PHH MORTGAGE CORPORATION	2	\$375,371.58	32.42% 0	\$0.00	NA)
	Unavailable	4	\$782,362.45	67.58% 0	\$0.00	NA ()
Total		6	\$1,157,734.03	100% 0	\$0.00	0)
3138AGU63	PHH MORTGAGE CORPORATION	5	\$598,391.74	48.24% 0	\$0.00	NA)
	Unavailable	2	\$642,111.53	51.76% 0	\$0.00	NA ()
Total		7	\$1,240,503.27	100% 0	\$0.00	0)
3138AGU71	PHH MORTGAGE CORPORATION	16	\$4,902,492.44	94.43% 0	\$0.00	NA)
	Unavailable	2	\$288,925.04	5.57% 0	\$0.00	NA)
Total		18	\$5,191,417.48	100% 0	\$0.00	0)
3138AGU89	PHH MORTGAGE CORPORATION	99	\$23,908,672.51	93.17% 0	\$0.00	NA ()
	Unavailable	7	\$1,753,330.97	6.83% 0	\$0.00	NA)
Total		106	\$25,662,003.48	100% 0	\$0.00	0)
3138AGU97	PHH MORTGAGE CORPORATION	45	\$9,724,897.76	19.89% 0	\$0.00	NA)
	Unavailable	137	\$39,157,490.04	80.11% 0	\$0.00	NA ()
Total		182	\$48,882,387.80	100% 0	\$0.00	0)
3138AGUY2	PHH MORTGAGE CORPORATION	16	\$1,875,048.57	51.34% 0	\$0.00	NA)
	Unavailable	15	\$1,777,266.35	48.66% 0	\$0.00	NA)
Total		31	\$3,652,314.92	100% 0	\$0.00	0)
3138AGUZ9	PHH MORTGAGE CORPORATION	6	\$1,262,688.45	45.63% 0	\$0.00	NA)
	Unavailable	7	\$1,504,819.98	54.37% 0	\$0.00	NA)
Total		13	\$2,767,508.43	100% 0	\$0.00)
3138AGV21	PHH MORTGAGE CORPORATION	22	\$6,038,507.63	97.26% 0	\$0.00	NA	
	Unavailable	1	\$170,000.00	2.74% 0	\$0.00	NA)
Total		23	\$6,208,507.63	100% 0	\$0.00	0	

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3138AGV39	PHH MORTGAGE CORPORATION	28	\$6,779,854.33	100%	0	\$0.00	NA	0	
Total		28	\$6,779,854.33	100%	0	\$0.00		0	
3138AGV47	PHH MORTGAGE CORPORATION	28	\$6,814,917.86	87.48%	0	\$0.00	NA	0	
	Unavailable	3	\$975,000.00	12.52%	0	\$0.00	NA	0	
Total		31	\$7,789,917.86	100%	0	\$0.00		0	
3138AGV54	PHH MORTGAGE CORPORATION	8	\$2,134,400.00	100%	0	\$0.00	NA	0	
Total		8	\$2,134,400.00	100%	0	\$0.00		0	
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3138AGV62	PHH MORTGAGE CORPORATION	31	\$1,897,236.14	50.93%	0	\$0.00	NA	0	
	Unavailable	28	\$1,827,774.18	49.07%	0	\$0.00	NA	0	
Total		59	\$3,725,010.32	100%	0	\$0.00		0	
3138AGV70	PHH MORTGAGE CORPORATION	32	\$3,134,091.97	56.61%	0	\$0.00	NA	0	
	Unavailable	24	\$2,402,277.89	43.39%	0	\$0.00	NA	0	
Γotal		56	\$5,536,369.86	100%	0	\$0.00		0	
3138AGV88	PHH MORTGAGE CORPORATION	66	\$4,105,871.31	62.59%	0	\$0.00	NA	0	
	Unavailable	35	\$2,454,578.28	37.41%	0	\$0.00	NA	0	
Total		101	\$6,560,449.59	100%	0	\$0.00		0	
3138AGV96	PHH MORTGAGE CORPORATION	25	\$6,754,847.11	56.54%	0	\$0.00	NA	0	
	Unavailable	19	\$5,191,445.41	43.46%	0	\$0.00	NA	0	
Total		44	\$11,946,292.52	100%	0	\$0.00		0	
3138AGVA3	PHH MORTGAGE CORPORATION	19	\$3,982,105.01	32.03%	0	\$0.00	NA	0	
	Unavailable	40	\$8,448,522.71	67.97%	0	\$0.00	NA	0	
Total		59	\$12,430,627.72	100%	0	\$0.00		0	
3138AGVB1	PHH MORTGAGE CORPORATION	5	\$660,874.61	53.17%	0	\$0.00	NA	0	
	Unavailable	4	\$582,013.66	46.83%	0	\$0.00	NA	0	
Total		9	\$1,242,888.27	100%	0	\$0.00		0	
3138AGVC9	PHH MORTGAGE CORPORATION	13	\$8,150,939.22	100%	0	\$0.00	NA	0	
Total		13	\$8,150,939.22	100%	0	\$0.00		0	
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	DVVV 140 D TTG 1 GT							H	
3138AGVD7	PHH MORTGAGE CORPORATION	27	\$16,871,555.92	46.23%	0	\$0.00	NA	0	
	Unavailable	33	\$19,625,069.76	53.77%	0	\$0.00	NA	0	
Total	Chavanable	60	\$36,496,625.68	100%		\$ 0.00	11/1	0	
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2120 A CVE5	PHH MORTGAGE	5	¢2.464.676.07	51 570t		¢0.00	NI A		
3138AGVE5	CORPORATION	5	\$3,464,676.07	51.57%	U	\$0.00	NA	U	
	Unavailable	6	\$3,254,182.00	48.43%	0	\$0.00	NA	0	
Total		11	\$6,718,858.07	100%	0	\$0.00		0	
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3138AGVF2	PHH MORTGAGE CORPORATION	9	\$863,350.63	73.71%	0	\$0.00	NA	0	
	Unavailable	3	\$307,962.01	26.29%	0	\$0.00	NA	Λ	
Total	Unavanable	12	\$1,171,312.64	100%		\$0.00	INA	0	
Iotai		12	φ1,171,312.04	100 /0		Ψ0.00		V	
24224 67762	PHH MORTGAGE	2.5	\$7.040.026.07	50.00		40.00	37.		
3138AGVG0	CORPORATION	37	\$5,010,836.37	59.33%	0	\$0.00	NA	O	
	Unavailable	25	\$3,435,341.09	40.67%	0	\$0.00	NA	0	
Total		62	\$8,446,177.46	100%	0	\$0.00		0	
								Ш	
3138AGVH8	PHH MORTGAGE	93	\$5,882,155.79	59%	0	\$0.00	NA	0	
130/10 1110	CORPORATION					·		Ц	
	Unavailable	64	\$4,087,389.13	41%		\$0.00	NA	0	
Total		157	\$9,969,544.92	100%	U	\$0.00		U	
	PHH MORTGAGE							H	
3138AGVJ4	CORPORATION	67	\$6,505,863.15	68.28%	0	\$0.00	NA	0	
	Unavailable	31	\$3,022,988.79	31.72%	0	\$0.00	NA	0	
Total		98	\$9,528,851.94	100%	0	\$0.00		0	
3138AGVK1	PHH MORTGAGE	101	\$26,305,446.06	100%	0	\$0.00	NA	0	
	CORPORATION		· · ·			·	11/1		
Total		101	\$26,305,446.06	100%	0	\$0.00		0	
	DILLI MODECA CE				\vdash			ert	
3138AGVL9	PHH MORTGAGE CORPORATION	23	\$2,676,951.41	63.55%	0	\$0.00	NA	0	
	Unavailable	13	\$1,535,349.43	36.45%	0	\$0.00	NA	0	
Total	CHW t HIHUUIC	36	\$4,212,300.84	100%		\$ 0.00	1 1/7	0	
2 0 6 6 1 1			Ψ 1,212,500.04	100 /0		ψ0•00		Ť	
2120 A CVD 47	PHH MORTGAGE	40	Φ Q Q21 Q12 Q1	46.65~		#0.00	37.		
3138AGVM7	CORPORATION	40	\$2,031,313.24	46.67%	O	\$0.00	NA	U	
	Unavailable	41	\$2,321,121.90	53.33%	0	\$0.00	NA	0	
Total		81	\$4,352,435.14	100%	0	\$0.00		0	
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3138AGVN5	PHH MORTGAGE	12	\$1,962,782.82	100%	0	\$0.00	NA	0	
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	CORPORATION						
Total		12	\$1,962,782.82	100% 0	\$0.00		0
3138AGVP0	PHH MORTGAGE CORPORATION	8	\$535,950.00	15.35% 0	\$0.00	NA	0
	Unavailable	11	\$2,955,795.62	84.65% 0	\$0.00	NA	0
Total		19	\$3,491,745.62	100% 0	\$0.00		0
3138AGVQ8	PHH MORTGAGE CORPORATION	6	\$1,376,398.74	100% 0	\$0.00	NA	0
Total		6	\$1,376,398.74	100% 0	\$0.00		0
3138AGVR6	PHH MORTGAGE CORPORATION	12	\$2,706,919.73	94.84% 0	\$0.00	NA	0
	Unavailable	1	\$147,386.21	5.16% 0	\$0.00	NA	0
Total		13	\$2,854,305.94	100% 0	\$0.00		0
3138AGVS4	PHH MORTGAGE CORPORATION	7	\$1,337,650.00	30.38% 0	\$0.00	NA	0
	Unavailable	14	\$3,064,710.68	69.62% 0	\$0.00	NA	0
Total		21	\$4,402,360.68	100% 0	\$0.00		0
3138AGVX3	PHH MORTGAGE CORPORATION	204	\$53,284,584.32	64.94% 0	\$0.00	NA	0
	Unavailable	94	\$28,771,130.32	35.06% 0	\$0.00	NA	0
Total		298	\$82,055,714.64	100% 0	\$0.00		0
3138AGVY1	PHH MORTGAGE CORPORATION	60	\$19,238,422.49	88.26% 0	\$0.00	NA	0
	Unavailable	6	\$2,559,250.00	11.74% 0	\$0.00	NA	_
Total		66	\$21,797,672.49	100% 0	\$0.00		0
3138AGVZ8	PHH MORTGAGE CORPORATION	48	\$10,987,924.73	89.61% 0	\$0.00	NA	0
	Unavailable	5	\$1,274,155.04	10.39% 0	\$0.00	NA	0
Total		53	\$12,262,079.77	100% 0	\$0.00		0
3138AGWA2	PHH MORTGAGE CORPORATION	24	\$2,324,811.60	38.5% 0	\$0.00	NA	0
	Unavailable	37	\$3,712,938.70		\$0.00	NA	0
Total		61	\$6,037,750.30	100% 0	\$0.00		0
3138AGWB0	PHH MORTGAGE CORPORATION	4	\$844,370.51	36.22% 0	\$0.00	NA	0
	Unavailable	7	\$1,486,740.08	63.78% 0	\$0.00	NA	_
Total		11	\$2,331,110.59	100% 0	\$0.00		0

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3138AGWC8	PHH MORTGAGE CORPORATION	25	\$1,313,455.50	61.73%	0	\$0.00	NA	0	
	Unavailable	13	\$814,308.25	38.27%	0	\$0.00	NA	0	
Total		38	\$2,127,763.75	100%	0	\$0.00		0	
3138AGWD6	PHH MORTGAGE	4	\$554,404.48	39.88%	0	\$0.00	NA	0	
0.1001.20	CORPORATION					·		Ц	
T-4-1	Unavailable	6	\$835,938.72	60.12%		\$0.00	NA	0	
Total		10	\$1,390,343.20	100%	U	\$0.00		U	
3138AGWF1	PHH MORTGAGE CORPORATION	6	\$626,488.05	56.08%	0	\$0.00	NA	0	
	Unavailable	4	\$490,600.00	43.92%	0	\$0.00	NA	0	
Total		10	\$1,117,088.05	100%	0	\$0.00		0	
3138AGWG9	PHH MORTGAGE CORPORATION	2	\$143,900.00	10.76%	0	\$0.00	NA	0	
	Unavailable	5	\$1,193,804.58	89.24%	0	\$0.00	NA	0	
Total		7	\$1,337,704.58	100%	0	\$0.00		0	
3138AGX37	PNC BANK, N.A.	23	\$6,563,380.15	100%	0	\$0.00	NA	0	
Total		23	\$6,563,380.15	100%	0	\$0.00		0	
3138AGX45	Unavailable	34	\$6,483,526.59	100%	0	\$0.00	NA	0	
Total		34	\$6,483,526.59	100%	0	\$0.00		0	
3138AGX52	Unavailable	72	\$18,117,700.08	100%	0	\$0.00	NA	0	
Total		72	\$18,117,700.08	100%	0	\$0.00		0	
3138AGX60	Unavailable	17	\$1,529,578.18	100%	0	\$0.00	NA	0	
Total		17	\$1,529,578.18	100%	0	\$0.00		0	
3138AGX78	Unavailable	12	\$1,641,022.65	100%	0	\$0.00	NA	0	
Total		12	\$1,641,022.65	100%		\$0.00		0	
3138AGX86	Unavailable	11	\$2,719,952.85	100%	0	\$0.00	NA	0	
Total	7	11	\$2,719,952.85	100%		\$0.00		0	
3138AGX94	Unavailable	12	\$1,467,851.16	100%	0	\$0.00	NA	0	
Total	Chavanaoic	12	\$1,467,851.16	100%	_	\$0.00 \$0.00	IVA	0	
3138AGY28	WELLS FARGO BANK, N.A.	143	\$13,956,513.81	70.49%	0	\$0.00	NA	0	
	Unavailable	58	\$5,842,118.22	29.51%		\$0.00	NA	-	
Total		201	\$19,798,632.03	100%	0	\$0.00		0	

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3138AGY36	WELLS FARGO BANK, N.A.	216	\$28,225,841.75	78.1% 0	\$0.00	NA 0	0
	Unavailable	60	\$7,916,769.20	21.9% 0	\$0.00	NA 0	ð
Total		276	\$36,142,610.95	100% 0	\$0.00		0
				\vdash	<u></u> '		\bot
3138AGY44	WELLS FARGO BANK, N.A.	272			·	 	
	Unavailable	208		1 1			
Total		480	\$123,672,938.81	100% 0	\$0.00		0
3138AGY51	WELLS FARGO BANK, N.A.	21	\$12,610,529.00		·	NA 0	0
	Unavailable	23	\$12,629,960.00	50.04% 0	\$0.00	NA 0	ð
Total		44	\$25,240,489.00	100% 0	\$0.00		0
3138AGY69	WELLS FARGO BANK, N.A.	413	\$26,529,163.92	60.61% 0	\$0.00	NA 0	0 _
	Unavailable	269	\$17,241,041.69	39.39% 0	\$0.00	NA 0	0
Total		682	\$43,770,205.61	100% 0	1	1	0
3138AGY77	WELLS FARGO BANK, N.A.	337	\$32,922,132.77	59.16% 0	\$0.00	NA 0	0
	Unavailable	229	\$22,724,035.86	40.84% 0	\$0.00	NA 0	J
Total	_	566	\$55,646,168.63	100% 0	\$0.00	0)
3138AGY85	WELLS FARGO BANK, N.A.	414	, , ,		·		
	Unavailable	425		1 1	1	1 1	J
Total		839	\$109,389,081.56	100% 0	\$0.00		0
3138AGY93	WELLS FARGO BANK, N.A.	727	\$165,648,913.47	50.55% 0	\$0.00	NA 0	0
	Unavailable	598	\$162,044,827.28	49.45% 0	\$0.00	NA 0	J
Total		1,325	\$327,693,740.75	100% 0	\$0.00		<u>)</u>
3138AGYD4	PNC BANK, N.A.	82	\$23,587,191.69	100% 2	\$663,680.36	. NA	1 \$405
Total	I I I DI II II II I I I I I I I I I I I	82		1 1		1	1 \$405
Total		+	Ψωςυσις	1	Ψοσοίσσει		Ψ
3138AGYE2	PNC BANK, N.A.	296	\$78,204,980.74	100% 0	\$0.00	NA 0	0
Total		296	i i	1			0
3138AGYF9	PNC BANK, N.A.	86	\$21,051,890.21	100% 1	\$243,131.13	NA 0	0
Total		86	\$21,051,890.21	100% 1	\$243,131.13		0
			<u> </u>	\longrightarrow	<u> </u>	1	
3138AGYG7	PNC BANK, N.A.	44	\$6,100,739.37	100% 0	\$0.00	NA 0	ე

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Total		44	\$6,100,739.37	100% 0	\$0.00		0	
3138AGYH5	PNC BANK, N.A.	22	\$6,313,972.62	100% 0	\$0.00	NA	0	
Total		22	\$6,313,972.62	100% 0			ō	
- Total			Ψ0,515,572.02	100 /6 0	Ψ 0.00		U	
3138AGYJ1	GUARANTY BANK F.S.B.	7	\$1,685,290.18	100% 0	\$0.00	NA	0	
Total		7	\$1,685,290.18	100% 0	\$0.00		0	
3138AGYK8	WELLS FARGO BANK, N.A.	20	\$5,788,787.39	87.3% 0	\$0.00	NA	0	
	Unavailable	3	\$842,404.97	12.7% 0	\$0.00	NA	0	
Total		23	\$6,631,192.36	100% 0	\$0.00		0	
3138AGYL6	WELLS FARGO BANK, N.A.	45	\$11,949,853.81	96.64% 0	\$0.00	NA	0	
	Unavailable	1	\$415,209.69	3.36% 0	\$0.00	NA	0	
Total		46	\$12,365,063.50	100% 0	\$0.00		0	
3138AGYM4	WELLS FARGO BANK, N.A.	12	\$3,200,042.66	62.11% 0	\$0.00	NA	0	
	Unavailable	6	\$1,952,232.35	37.89% 0	\$0.00	NA	0	
Total		18	\$5,152,275.01	100% 0	\$0.00		0	
3138AGYN2	WELLS FARGO BANK, N.A.	55	\$14,734,258.07	89.58% 0	\$0.00	NA	0	
	Unavailable	5	\$1,713,631.12	10.42% 0	\$0.00	NA	0	
Total		60	\$16,447,889.19	100% 0	\$0.00		0	
3138AGYP7	WELLS FARGO BANK, N.A.	9	\$2,502,595.74	100% 0	\$0.00	NA	0	
Total		9	\$2,502,595.74	100% 0	\$0.00		0	
3138AGYQ5	WELLS FARGO BANK, N.A.	105	\$27,642,338.66	67.72% 0	\$0.00	NA	0	
	Unavailable	55	\$13,174,957.19	32.28% 0	\$0.00	NA	0	
Total		160	\$40,817,295.85	100% 0	\$0.00		0	
3138AGYR3	WELLS FARGO BANK, N.A.	71	\$16,901,132.13	62.27% 0	\$0.00	NA	0	
	Unavailable	40	\$10,242,595.23	37.73% 1	\$302,457.15		0	
Total		111	\$27,143,727.36	100% 1	\$302,457.15		0	
3138AGYS1	WELLS FARGO BANK, N.A.	6	\$1,254,582.00			NA	0	
	Unavailable	2	\$615,574.85	32.92% 0			-	
Total		8	\$1,870,156.85	100% 0	\$0.00		0	

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3138AGYT9	WELLS FARGO BANK, N.A.	72	\$19,970,209.82	74.01%	0	\$0.00	NA	0	
	Unavailable	28	\$7,012,890.38	25.99%	0	\$0.00	NA	0	
Total		100	\$26,983,100.20	100%	0	\$0.00		0	
3138AGYU6	WELLS FARGO BANK, N.A.	81	\$19,015,432.42	74.95%	0	\$0.00	NA	0	
	Unavailable	26	\$6,354,161.56	25.05%	0	\$0.00	NA	0	
Total		107	\$25,369,593.98	100%	0	\$0.00		0	
3138AGYV4	WELLS FARGO BANK, N.A.	49	\$12,763,909.07	71.11%	0	\$0.00	NA	0	
	Unavailable	20	\$5,185,401.31	28.89%	0	\$0.00	NA	0	
Total		69	\$17,949,310.38	100%	0	\$0.00		0	
3138AGYW2	WELLS FARGO BANK, N.A.	62	\$14,421,441.93	65.16%	0	\$0.00	NA	.0	
	Unavailable	28	\$7,712,488.48	34.84%	0	\$0.00	NA	0	
Total		90	\$22,133,930.41	100%	0	\$0.00		0	
3138AGYX0	WELLS FARGO BANK, N.A.	4	\$892,503.27	72.96%	0	\$0.00	NA	. 0	
	Unavailable	1	\$330,750.00	27.04%	0	\$0.00	NA	0	
Total		5	\$1,223,253.27	100%	0	\$0.00		0	
3138AGYY8	WELLS FARGO BANK, N.A.	2	\$1,088,500.00	9.46%	0	\$0.00	NA	0	
	Unavailable	19	\$10,416,983.72	90.54%	0	\$0.00	NA	0	
Total		21	\$11,505,483.72	100%	0	\$0.00		0	
3138AGYZ5	WELLS FARGO BANK, N.A.	77	\$5,977,766.00	70.08%	0	\$0.00	NA	. 0	
	Unavailable	37	\$2,552,041.13	29.92%	0	\$0.00	NA	0	
Total		114	\$8,529,807.13	100%	0	\$0.00		0	
3138AGZA9	WELLS FARGO BANK, N.A.	299	\$15,704,213.17	55.15%	0	\$0.00	NA	0	
	Unavailable	211	\$12,770,687.76	44.85%	1	\$52,641.34	NA	0	
Total		510	\$28,474,900.93	100%	1	\$52,641.34		0	
3138AGZB7	WELLS FARGO BANK, N.A.	14	\$1,374,168.00	15.53%	Ц	\$0.00	NA	0	
	Unavailable	78	\$7,476,107.85	84.47%	-	\$0.00	NA	0	
Total		92	\$8,850,275.85	100%	0	\$0.00		0	

3138AGZC5	WELLS FARGO BANK, N.A.	21	\$2,657,383.95	17.98%	0	\$0.00	NA	0	
	Unavailable	93	\$12,120,656.27	82.02%	0	\$0.00	NA	0	
Total		114	\$14,778,040.22	100%	0	\$0.00		0	
3138AGZD3	WELLS FARGO BANK, N.A.	51	\$10,909,172.00	23.94%	0	\$0.00	NA	0	
	Unavailable	160	\$34,650,175.76	76.06%	0	\$0.00	NA	0	
Total		211	\$45,559,347.76	100%	0	\$0.00		0	
3138AGZE1	WELLS FARGO BANK, N.A.	17	\$850,008.00	40.38%	0	\$0.00	NA	0	
	Unavailable	16	\$1,255,231.86	59.62%	0	\$0.00	NA	0	
Total		33	\$2,105,239.86	100%	0	\$0.00		0	
3138AGZF8	WELLS FARGO BANK, N.A.	17	\$3,350,888.29	72.68%	0	\$0.00	NA	0	
	Unavailable	5	\$1,259,336.94	27.32%	0	\$0.00	NA	0	
Total		22	\$4,610,225.23	100%	0	\$0.00		0	
3138AGZG6	WELLS FARGO BANK, N.A.	8	\$4,268,217.66	100%	0	\$0.00	NA	0	
Total		8	\$4,268,217.66	100%	0	\$0.00		0	
3138AGZH4	WELLS FARGO BANK, N.A.	24	\$2,247,696.66	100%	0	\$0.00	NA	0	
Total		24	\$2,247,696.66	100%	0	\$0.00		0	
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3138AGZJ0	WELLS FARGO BANK, N.A.	52	\$6,271,663.75	90.54%		\$0.00	NA	Ш	
	Unavailable	5	\$655,590.81	9.46%		\$0.00	NA		
Total		57	\$6,927,254.56	100%	0	\$0.00		0	
3138AGZK7	WELLS FARGO BANK, N.A.	94	\$25,170,461.11	80.56%	0	\$0.00	NA	0	
	Unavailable	20	\$6,073,492.00	19.44%	0	\$0.00	NA	0	
Total		114	\$31,243,953.11	100%	0	\$0.00		0	
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3138AGZL5	WELLS FARGO BANK, N.A.	21	\$12,503,918.47	80.6%		\$0.00	NA	Ц	
	Unavailable	5	\$3,008,840.90	19.4%	_	\$0.00	NA	0	
Total		26	\$15,512,759.37	100%	0	\$0.00		0	
3138AGZM3	WELLS FARGO BANK, N.A.	272	\$17,540,748.20	94.65%	0	\$0.00	NA	0	
	Unavailable	17	\$992,440.92	5.35%	0	\$0.00	NA	0	
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Total		289	\$18,533,189.12	100%	0	\$0.00		0	
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3138AGZN1	WELLS FARGO BANK, N.A.	199	\$19,627,247.74	91.81%	0	\$0.00	NA	0	
	Unavailable	18	\$1,751,974.04	8.19%	0	\$0.00	NA	0	
Total		217	\$21,379,221.78	100%	0	\$0.00		0	
3138AGZP6	WELLS FARGO BANK,	317	\$41,780,383.21	94.46%	0	\$0.00	NA	0	
	N.A. Unavailable	19	\$2,449,188.06	5.54%	0	\$0.00	NA	0	
Total	Onavanaoic	336	\$44,229,571.27	100%		\$0.00		0	
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3138AGZQ4	WELLS FARGO BANK, N.A.	497	\$129,902,464.44	86.91%	0	\$0.00	NA	0	
	Unavailable	73	\$19,559,293.50			\$0.00	NA	0	
Total		570	\$149,461,757.94	100%	0	\$0.00		0	
3138AGZR2	WELLS FARGO BANK, N.A.	272	\$15,703,243.03	95.83%	0	\$0.00	NA	0	
	Unavailable	11	\$682,827.52	4.17%	0	\$0.00	NA	0	
Total		283	\$16,386,070.55	100%	0	\$0.00		0	
3138AGZS0	WELLS FARGO BANK, N.A.	93	\$9,037,605.18	95.78%	0	\$0.00	NA	0	
	Unavailable	4	\$398,410.22	4.22%	0	\$0.00	NA	0	
Total		97	\$9,436,015.40	100%	0	\$0.00		0	
3138AGZT8	WELLS FARGO BANK, N.A.	77	\$9,794,839.42	89.99%	0	\$0.00	NA	0	
	Unavailable	8	\$1,089,902.96	10.01%	0	\$0.00	NA	0	
Total		85	\$10,884,742.38	100%	0	\$0.00		0	
3138AGZU5	WELLS FARGO BANK, N.A.	148	\$31,333,274.46	88.13%	0	\$0.00	NA	0	
	Unavailable	17	\$4,221,561.00	11.87%	0	\$0.00	NA	0	
Total		165		100%		\$0.00		0	
3138AGZW1	WELLS FARGO BANK, N.A.	26	\$5,297,830.24	100%	0	\$0.00	NA	0	
Total		26	\$5,297,830.24	100%	0	\$0.00		0	
3138AGZX9	WELLS FARGO BANK, N.A.	16	\$3,169,925.00	100%	0	\$0.00	NA	0	
Total		16	\$3,169,925.00	100%	0	\$0.00		0	
3138AH2Z8	PROVIDENT FUNDING	2	\$717,000.00	13.59%	0	\$0.00	NA	0	
Total			\$3,169,925.00	100%		\$0.	00	00	00 0

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	ASSOCIATES, L.P.							
	Unavailable	16	\$4,557,000.00	86.41% 0	\$0.00	NA	0	
Total		18	\$5,274,000.00	100% 0	\$0.00		0	
3138AH4V5	FIFTH THIRD BANK	8	\$2,037,648.14	21.11% 0	\$0.00	NA	0	
	Unavailable	25	\$7,613,205.42	78.89% 0	\$0.00	NA	0	
Total		33	\$9,650,853.56	100% 0	\$0.00		0	
3138AHAA4	Unavailable	4	\$1,038,980.82	100% 0	\$0.00	NA	0	
Total		4	\$1,038,980.82	100% 0	\$0.00		0	
3138AHAB2	BANK OF AMERICA, N.A.	1	\$252,733.71	24.94% 0	\$0.00	NA	0	
	Unavailable	3	\$760,655.48	75.06% 0	\$0.00	NA	0	
Total		4	\$1,013,389.19	100% 0	\$0.00		0	
3138AHAC0	BANK OF AMERICA, N.A.	7	\$1,897,366.19	38.32% 0	\$0.00	NA	0	
	Unavailable	14	\$3,053,539.46	61.68% 0	\$0.00	NA	0	
Total		21	\$4,950,905.65	100% 0	\$0.00		0	
2120 A H A DO	DANIZ OF AMERICA N.A.	18	¢2 120 127 20	57.00/ 0	\$0.00	NIA	_	
3138AHAD8	BANK OF AMERICA, N.A. Unavailable	13	\$2,120,137.30 \$1,541,419.03	57.9% 0 42.1% 0	\$0.00 \$0.00	NA NA	_	
Total	Chavanable	31	\$3,661,556.33	100% 0	\$0.00	IVA	0	
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3138AHAF3	BANK OF AMERICA, N.A.	23	\$3,172,472.81	60.25% 0	\$0.00	NA	0	
	Unavailable	15	\$2,092,922.48	39.75% 0	\$0.00	NA		
Total		38	\$5,265,395.29	100% 0	\$0.00		0	
3138AHAH9	BANK OF AMERICA, N.A.	35	\$2,302,839.26	84.36% 0	\$0.00	NA	0	
	Unavailable	6	\$427,070.00	15.64% 0	\$0.00	NA	0	
Total		41	\$2,729,909.26	100% 0	\$0.00		0	
3138AHAL0	BANK OF AMERICA, N.A.	12	\$3,530,031.06	80.42% 0	\$0.00	NA	0	
	Unavailable	3	\$859,200.00	19.58% 0	\$0.00	NA	0	
Total		15	\$4,389,231.06	100% 0	\$0.00		0	
3138AHAN6	BANK OF AMERICA, N.A.	20	\$5,577,853.00	46.12% 0	\$0.00	NA	0	
	Unavailable	29	\$6,517,422.93	53.88% 0	\$0.00	NA	0	
Total		49	\$12,095,275.93	100% 0	\$0.00		0	
3138AHAR7	BANK OF AMERICA, N.A.	2	\$1,587,699.33	100% 0	\$0.00	NA	0	
Total		2	\$1,587,699.33	100% 0	\$0.00		0	
3138AHAS5	BANK OF AMERICA, N.A.	9	\$1,214,741.71	80.83% 0	\$0.00	NA	0	
DIJUMIJAGJ	Unavailable	2	\$288,130.00	19.17% 0	\$0.00	NA NA	-	
Total		11	\$1,502,871.71	100% 0	\$0.00		0	

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3138AHAT3	BANK OF AMERICA, N.A.	11	\$1,043,540.38	100% 0	\$0.00	NA	0	
Total	BANK OF AMERICA, N.A.	11	\$1,043,540.38	100% 0	\$0.00	INA	υ Λ	
lotai		11	\$1,043,540.36	100% 0	\$0.00		U	
3138AHAU0	BANK OF AMERICA, N.A.	11	\$2,707,745.00	100% 0	\$0.00	NA	0	
Total		11	\$2,707,745.00	100% 0	\$0.00		0	
							4	
3138AHAV8	BANK OF AMERICA, N.A.	5	\$1,135,100.00					
	Unavailable	1	\$272,294.53	19.35% 0			m	
Total		6	\$1,407,394.53	100% 0	\$0.00		0	
3138AHAW6	BANK OF AMERICA, N.A.	6	\$1,730,223.00	84.42% 0	\$0.00	NA	0	
	Unavailable	1	\$319,266.00	15.58% 0	\$0.00	NA	0	
Total		7	\$2,049,489.00	100% 0	\$0.00		0	
3138AHAX4	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100% 0	\$0.00	NA	n	
Total	BANK OF AMERICA, N.A.	4	\$1,033,705.58	100% 0			0	
Total			ψ1,033,703.30	100 /0 0	Ψ 0.00		Ū	
3138AHAY2	BANK OF AMERICA, N.A.	14	\$886,405.19	86.37% 0	\$0.00	NA	0	
	Unavailable	2	\$139,855.00				_	
Total		16	\$1,026,260.19	100% 0	·		0	
3138AHB21	FIFTH THIRD BANK	36	\$3,564,473.22	62.5% 0			_	
	Unavailable	22	\$2,138,594.77	37.5% 0			0	
Total		58	\$5,703,067.99	100% 0	\$0.00		0	
3138AHB39	FIFTH THIRD BANK	23	\$3,178,854.20	56.06% 0	\$0.00	NA	0	
	Unavailable	18	\$2,492,025.44	43.94% 0	\$0.00	NA	0	
Total		41	\$5,670,879.64	100% 0	\$0.00		0	
3138AHB47	Unavailable	17	\$9,279,834.86	100% 0	\$0.00	NA	0	
Total	Chavanaoic	17	\$9,279,834.86	100% 0			0	
3138AHB54	FIFTH THIRD BANK	24	\$1,369,702.69	86.77% 0	\$0.00	NA	0	
	Unavailable	3	\$208,800.00	13.23% 0	·	NA	0	
Total		27	\$1,578,502.69	100% 0	\$0.00		0	
3138AHB62	FIFTH THIRD BANK	5	\$1,091,808.22	29.29% 0	\$0.00	NA	0	
5130711111111111111111111111111111111111	Unavailable	10	\$2,635,975.84	70.71% 0			-	
Total	o navanaore	15	\$3,727,784.06	100% 0			0	
3138AHB70	FIFTH THIRD BANK	4	\$1,274,000.44	30.21% 0	\$0.00	NA	0	
	Unavailable	11	\$2,943,801.26	69.79% 0		NA	0	
Total		15	\$4,217,801.70	100% 0	\$0.00		0	

3138AHB88	FIFTH THIRD BANK	11	\$1,076,896.80	44.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,361,536.09	55.84%	0	\$0.00	NA	0	
Total		25	\$2,438,432.89	100%	0	\$0.00		0	
2120 A LIDOC	CHERT THEO DANK	_	ф712 522 С 9	12 1907	0	¢0.00	NI A	0	
3138AHB96	FIFTH THIRD BANK	5	\$712,533.68	43.48%		\$0.00	NA NA	_	
Total	Unavailable	7 12	\$926,407.28	56.52% 100%		\$0.00 \$0.00	NA	0	
lotai		12	\$1,638,940.96	100%	U	\$U.UU		U	
3138AHBV7	FIFTH THIRD BANK	33	\$1,892,027.17	64.49%	0	\$0.00	NA	0	
	Unavailable	15	\$1,041,695.76	35.51%	0	\$0.00	NA	0	
Total		48	\$2,933,722.93	100%	0	\$0.00		0	
3138AHBW5	FIFTH THIRD BANK	16	\$3,167,779.83	78.92%	0	\$0.00	NA	0	
	Unavailable	3	\$846,272.05	21.08%		\$0.00	NA		
Total		19	\$4,014,051.88	100%	0	\$0.00		0	
2120 A LIDV2	EIETH THIDD DANK	40	¢10.021.152.67	21.03%	0	\$0.00	NA	0	
3138AHBX3	FIFTH THIRD BANK Unavailable	127	\$10,021,153.67 \$37,627,905.96	78.97%	_	\$0.00	NA NA		
Total	Chavanaoic	167	\$47,649,059.63	100%	-	\$0.00 \$0.00	INA	0	
Total		107	Ψ+1,0+2,022.03	100 /0		ψ0.00			
3138AHBY1	FIFTH THIRD BANK	12	\$1,948,274.81	41.34%	0	\$0.00	NA	0	
	Unavailable	17	\$2,765,101.11	58.66%	0	\$0.00	NA	0	
Total		29	\$4,713,375.92	100%	0	\$0.00		0	
3138AHBZ8	FIFTH THIRD BANK	19	\$2,222,446.10	52.2%		\$0.00	NA	_	
	Unavailable	17	\$2,034,764.24	47.8%	H	\$0.00	NA	0	
Total		36	\$4,257,210.34	100%	0	\$0.00		0	
3138AHC20	Unavailable	9	\$3,250,707.77	100%	0	\$0.00	NA	0	
Total	enavanaore	9	\$3,250,707.77	100%		\$0.00		0	
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3138AHC38	Unavailable	13	\$4,085,392.10	100%	0	\$0.00	NA	0	
Total		13	\$4,085,392.10	100%	0	\$0.00		0	
2120 A H C 4 C	T7 '1.11	2	Φ1 100 527 75	1000	0	¢0.00	NT A	0	
3138AHC46	Unavailable	2	\$1,109,537.75	100%		\$0.00	NA	0	
<u>Total</u>		2	\$1,109,537.75	100%	U	\$0.00		U	
3138AHC53	MANUFACTURERS AND TRADERS TRUST	14	\$1,810,300.00	100%	0	\$0.00	NA	0	
Total	COMPANY	1.4	¢1 010 200 00	1000		\$0.00		0	
<u>Total</u>		14	\$1,810,300.00	100%	U	\$0.00		U	
3138AHC61	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,061,451.00	100%	0	\$0.00	NA	0	
Total		34	\$4,061,451.00	100%	0	\$0.00		0	

3138AHC79	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,930,792.00	88.09% 0	\$0.00	NA 0)
	Unavailable	2	\$260,955.50	11.91% 0	\$0.00	NA 0)
Total		17	\$2,191,747.50	100% 0	\$0.00	0	
3138AHC87	QUICKEN LOANS INC.	24	\$3,947,368.52	100% 0	\$0.00	NA 0)
Total		24	\$3,947,368.52	100% 0	\$0.00	0	
3138AHC95	QUICKEN LOANS INC.	16	\$1,589,525.00	100% 0	\$0.00	NA 0	
Total	QUICKEN LOANS INC.	16	\$1,589,525.00 \$1,589,525.00	100% 0	\$0.00	NAU	
1 Otal		10	\$1,369,323.00	100 % 0	φυ.υυ	U	
3138AHCA2	FIFTH THIRD BANK	5	\$595,211.06	39.27% 0	\$0.00	NA 0)
	Unavailable	8	\$920,350.00	60.73% 0	\$0.00	NA 0	1
Total		13	\$1,515,561.06	100% 0	\$0.00	0	
3138AHCB0	FIFTH THIRD BANK	3	\$531,304.36	26.71% 0	\$0.00	NA 0)
	Unavailable	8	\$1,457,714.01	73.29% 0	\$0.00	NA 0)
Total		11	\$1,989,018.37	100% 0	\$0.00	0	
3138AHCC8	FIFTH THIRD BANK	17	\$1,160,589.07	77.36% 0	\$0.00	NA 0)
	Unavailable	4	\$339,745.00	22.64% 0	\$0.00	NA 0	_
Total		21	\$1,500,334.07	100% 0	\$0.00	0	
3138AHCD6	FIFTH THIRD BANK	2	\$254,240.00	15.68% 0	\$0.00	NA 0	1
	Unavailable	7	\$1,367,109.36	84.32% 0	\$0.00	NA 0	
Total		9	\$1,621,349.36	100% 0	\$0.00	0	
3138AHCE4	Unavailable	4	\$1,190,349.12	100% 0	\$0.00	NA 0)
Total	e na vanaoze	4	\$1,190,349.12	100% 0	\$0.00	0	
			. ,				
3138AHCF1	FIFTH THIRD BANK	6	\$860,101.41	15.82% 0	\$0.00	NA 0)
	Unavailable	19	\$4,577,084.38	84.18% 0	\$0.00	NA 0)
Total		25	\$5,437,185.79	100% 0	\$0.00	0	
3138AHCG9	FIFTH THIRD BANK	8	\$1,408,318.74	28.04% 0	\$0.00	NA 0	
	Unavailable	16	\$3,614,596.94	71.96% 0	\$0.00	NA 0	
Total		24	\$5,022,915.68	100% 0	\$0.00	0	
3138AHCH7	FIFTH THIRD BANK	3	\$671,225.00	21.69% 0	\$0.00	NA 0	
DIJONIICII/	Unavailable	9	\$2,423,159.40	78.31% 0	\$0.00	NA 0	
Total	Chavanaoic	12	\$3,094,384.40	100% 0	\$0.00	11770	
2 0001			ψυ,συ τ,συτιτυ	100 /6 0	ΨΟ•ΟΟ		
3138AHCJ3	FIFTH THIRD BANK	3	\$686,750.00	17.22% 0	\$0.00	NA 0	
	Unavailable	13	\$3,300,592.81	82.78% 0	\$0.00	NA 0	

Total		16	\$3,987,342.81	100% 0	\$0.00		0
3138AHCK0	FIFTH THIRD BANK	3	\$447,678.25	29.07% 0	\$0.00	NA	
	Unavailable	5	\$1,092,131.99	70.93% 0	\$0.00	NA	0
Total		8	\$1,539,810.24	100% 0	\$0.00		0
3138AHCL8	FIFTH THIRD BANK	10	\$2,776,812.67	41.29% 0	\$0.00	NA	0
	Unavailable	12	\$3,947,726.24	58.71% 1	\$368,258.89	NA	0
Total		22	\$6,724,538.91	100% 1	\$368,258.89		0
3138AHCM6	Unavailable	5	\$1,501,799.27	100% 0	\$0.00	NA	0
Total		5	\$1,501,799.27	100% 0	\$0.00		0
3138AHCN4	FIFTH THIRD BANK	2	\$488,865.51	27.31% 0	\$0.00	NA	0
51301HTC1(1	Unavailable	7	\$1,301,495.92	72.69% 0	\$0.00	NA	
Total	Onavanaore	9	\$1,790,361.43	100% 0	\$0.00	1111	0
3138AHCP9	FIFTH THIRD BANK	1	\$207,183.26	9.68% 0	\$0.00	NA	0
5130/MICI 7	Unavailable	7	\$1,933,511.16		\$0.00	NA	_
Total	Onavanaole	8	\$2,140,694.42	100% 0	\$0.00	1171	0
2129 A LICO7	FIFTH THIRD BANK	2	\$200,450,00	15.31% 0	\$0.00	NA	0
3138AHCQ7	Unavailable	7	\$309,450.00 \$1,711,358.70	84.69% 0	\$0.00	NA NA	
Total	Onavanable	9	\$1,711,338.70 \$2,020,808.70	100% 0	\$0.00 \$0.00	INA	0
3138AHCR5	FIFTH THIRD BANK	10	\$1,229,419.71	80.53% 0	\$0.00	NA	0
	Unavailable	2	\$297,273.81	19.47% 0	\$0.00	NA	0
Total		12	\$1,526,693.52	100% 0	\$0.00		0
3138AHCS3	STONEGATE MORTGAGE CORPORATION	3	\$545,205.00	14.77% 0	\$0.00	NA	0
	Unavailable	13	\$3,146,142.01	85.23% 0	\$0.00	NA	0
Total		16	\$3,691,347.01	100% 0	\$0.00		0
	STONEGATE MORTGAGE						
3138AHCT1	CORPORATION	1	\$78,750.00	7.71% 0	\$0.00	NA	0
	Unavailable	6	\$942,842.94	92.29% 0	\$0.00	NA	0
Total		7	\$1,021,592.94	100% 0	\$0.00		0
3138AHCV6	FIFTH THIRD BANK	12	\$2,161,305.71	100% 0	\$0.00	NA	0
Total		12	\$2,161,305.71	100% 0	\$0.00		0
3138AHCW4	FIFTH THIRD BANK	18	\$1,790,233.26	100% 0	\$0.00	NA	0
Total		18	\$1,790,233.26	100% 0	\$0.00		0
2129 A HCV2	EIETH THIDD DANG	10	¢2 415 007 45	1000/ 0	ተ ብ ብብ	NT A	0
3138AHCX2	FIFTH THIRD BANK	19	\$2,415,987.45	100% 0	\$0.00	NA	U

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3138AHCY0 FIFTH THIRD BANK 37 \$2,342,165.97 100% 0 Total 37 \$2,342,165.97 100% 0 3138AHCZ7 FIFTH THIRD BANK 16 \$1,307,666.52 100% 0 Total 16 \$1,307,666.52 100% 0 3138AHDA1 QUICKEN LOANS INC. 3 \$901,750.00 78.62% 0 Unavailable 1 \$245,200.00 21.38% 0 Total 4 \$1,146,950.00 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
Total 37 \$2,342,165.97 100% 0 3138AHCZ7 FIFTH THIRD BANK 16 \$1,307,666.52 100% 0 Total 16 \$1,307,666.52 100% 0 3138AHDA1 QUICKEN LOANS INC. 3 \$901,750.00 78.62% 0 Unavailable 1 \$245,200.00 21.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0
3138AHCZ7 FIFTH THIRD BANK 16 \$1,307,666.52 100% 0 Total 16 \$1,307,666.52 100% 0 3138AHDA1 QUICKEN LOANS INC. 3 \$901,750.00 78.62% 0 Unavailable 1 \$245,200.00 21.38% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0
Total 16 \$1,307,666.52 100% 0 3138AHDA1 QUICKEN LOANS INC. 3 \$901,750.00 78.62% 0 Unavailable 1 \$245,200.00 21.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
Total 16 \$1,307,666.52 100% 0 3138AHDA1 QUICKEN LOANS INC. 3 \$901,750.00 78.62% 0 Unavailable 1 \$245,200.00 21.38% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0
3138AHDA1 QUICKEN LOANS INC. 3 \$901,750.00 78.62% 0 Unavailable 1 \$245,200.00 21.38% 0	\$0.00 \$0.00 \$0.00		
Unavailable 1 \$245,200.00 21.38% 0	\$0.00 \$0.00		
	\$0.00	NA	0 0
Total 4 \$1,146,950.00 100% 0			0
	\$0.00		
3138AHDB9 QUICKEN LOANS INC. 7 \$1,757,250.00 100% 0		NA	0
Total 7 \$1,757,250.00 100% 0	\$0.00		0
3138AHDF0 QUICKEN LOANS INC. 44 \$8,729,210.19 95.62% 0	\$0.00	NA	0
Unavailable 1 \$400,000.00 4.38% 0	\$0.00	NA	
Total 45 \$9,129,210.19 100% 0	\$0.00		0
3138AHDG8 QUICKEN LOANS INC. 11 \$2,365,950.00 100% 0	\$0.00	NA	0
Total 11 \$2,365,950.00 100% 0	\$0.00		0
3138AHDH6 QUICKEN LOANS INC. 19 \$2,436,787.07 100% 0	\$0.00	NA	0
Total QUICKEN LOANS INC. 19 \$2,436,787.07 100% 0	\$0.00 \$0.00	NA	0
19 \$2,430,767.07 100 /6 0	φυ.υυ		<u> </u>
3138AHDJ2 QUICKEN LOANS INC. 20 \$1,862,300.00 100% 0	\$0.00	NA	0
Total 20 \$1,862,300.00 100% 0	\$0.00		0
2120 A HDV0	\$0.00	NT A	
3138AHDK9 QUICKEN LOANS INC. 20 \$1,415,317.10 94.37% 0	\$0.00 \$0.00	NA	_
Unavailable 1 \$84,450.00 5.63% 0 Total 21 \$1,499,767.10 100% 0	\$0.00 \$0.00	NA	0
21	Ψοιου		<u> </u>
3138AHG26 FIFTH THIRD BANK 7 \$714,018.45 47.49% 0	\$0.00	NA	0
Unavailable 6 \$789,533.00 52.51% 0	\$0.00	NA	0
Total 13 \$1,503,551.45 100% 0	\$0.00		0
3138AHG34 FIFTH THIRD BANK 10 \$1,890,224.15 42.11% 0	\$0.00	NA	0
Unavailable 10 \$2,598,957.03 57.89% 0	\$0.00	NA	
Total 20 \$4,489,181.18 100% 0	\$0.00		0
	.		
3138AHG42 FIFTH THIRD BANK 21 \$1,241,750.88 73.73% 0	\$0.00	NA	
Unavailable 8 \$442,420.25 26.27% 0	\$0.00	NA	U O
Total 29 \$1,684,171.13 100% 0	\$0.00		U
3138AHG75 Unavailable 14 \$1,115,894.00 100% 0	\$0.00	NA	0

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Total		14	\$1,115,894.00	100% 0	\$0.00	0	
3138AHG83	Unavailable	4	\$463,447.85	100% 0		NA 0	
Total		4	\$463,447.85	100% 0	\$0.00	U	
3138AHG91	Unavailable	2	\$209,850.36	100% 0	\$0.00	NA 0	
Total		2	\$209,850.36	100% 0	\$0.00	0	
3138AHGB6	PNC BANK, N.A.	69	\$20,502,437.94	100% 0	\$0.00	NA 0	
Total	,	69	\$20,502,437.94	100% 0		0	
3138AHGC4	PNC BANK, N.A.	42	\$5,410,407.54	100% 0	\$0.00	NA 0	
Total	FINC DAINK, IV.A.	42	\$5,410,407.54 \$5,410,407.54	100% 0	\$0.00 \$0.00	0	
		27		10000	\$0.00	77.4.0	
3138AHGD2	PNC BANK, N.A.	37	\$2,407,819.68	100% 0	\$0.00	NA 0	
Total		37	\$2,407,819.68	100% 0	\$0.00	U	
3138AHGE0	PNC BANK, N.A.	35	\$4,088,760.66	100% 1	\$110,875.84	NA 1	\$110
Total		35	\$4,088,760.66	100% 1	\$110,875.84	1	\$110
3138AHGF7	PNC BANK, N.A.	25	\$2,473,292.26	100% 0		NA 0	
Total		25	\$2,473,292.26	100% 0	\$0.00	0	
3138AHGG5	PNC BANK, N.A.	22	\$3,600,213.38	100% 0	\$0.00	NA 0	
Total		22	\$3,600,213.38	100% 0	\$0.00	0	
3138AHGH3	PNC BANK, N.A.	22	\$5,583,408.61	100% 0	\$0.00	NA 0	
Total	THE BRICK, IV.71.	22	\$5,583,408.61	100% 0	\$0.00	0	
3138AHGJ9	PNC BANK, N.A.	20	\$1,253,805.62	100% 0	\$0.00	NA 0	
Total	FINC DAINK, IN.A.	20	\$1,253,805.62	100% 0		0	
			+ =,== = ;= = = = =		7		
3138AHGK6	PNC BANK, N.A.	15	\$1,696,380.24	100% 0		NA 0	,
Total		15	\$1,696,380.24	100% 0	\$0.00	0	
3138AHGL4	PNC BANK, N.A.	13	\$3,268,632.96	100% 1	\$381,691.30	NA 0	
Total		13	\$3,268,632.96	100% 1	\$381,691.30	0	
3138AHGM2	PNC BANK, N.A.	7	\$1,123,868.25	100% 0	\$0.00	NA 0	
Total	21.0 21.11.11.11.11.11.11.11.11.11.11.11.11.1	7	\$1,123,868.25	100% 0		0	
3138AHGN0	PNC BANK, N.A.	9	\$2,483,600.71	100% 0	\$0.00	NA 0	
Total	FINC DAINK, IN.A.	9	\$2,483,600.71 \$2,483,600.71	100% 0	\$0.00 \$0.00	0	
3138AHGP5	PNC BANK, N.A.	5	\$1,291,382.24	100% 0	\$0.00	NA 0	,

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Total		5	\$1,291,382.24	100% 0	\$0.00	0
3138AHGR1	NATIONSTAR MORTGAGE, LLC	15	\$1,336,955.30	100% 0	\$0.00	NA 0
Total		15	\$1,336,955.30	100% 0	\$0.00	0
3138AHGS9	Unavailable	15	\$1,024,335.00	100% 0	\$0.00	NA 0
Total		15	\$1,024,335.00	100% 0	\$0.00	0
3138AHGV2	FIFTH THIRD BANK	9	\$2,034,062.95	70.41% 0	\$0.00	NA 0
T	Unavailable	3	\$854,916.09	29.59% 0	\$0.00	NA 0
Total		12	\$2,888,979.04	100% 0	\$0.00	0
3138AHGW0	FIFTH THIRD BANK	14	\$1,413,690.00	92.86% 0	\$0.00	NA 0
	Unavailable	1	\$108,750.00	7.14% 0	\$0.00	NA 0
Total		15	\$1,522,440.00	100% 0	\$0.00	0
3138AHGX8	FIFTH THIRD BANK	9	\$1,083,629.85	72.27% 0	\$0.00	NA 0
	Unavailable	3	\$415,727.35	27.73% 0	\$0.00	NA 0
Total		12	\$1,499,357.20	100% 0	\$0.00	0
3138AHGY6	FIFTH THIRD BANK	19	\$1,322,372.04	85.93% 0	\$0.00	NA 0
2130111010	Unavailable	3	\$216,549.45	14.07% 0	\$0.00	NA 0
Total		22	\$1,538,921.49	100% 0	\$0.00	0
3138AHGZ3	FIFTH THIRD BANK	11	\$1,238,959.06	78.05% 0	\$0.00	NA 0
	Unavailable	3	\$348,382.48	21.95% 0	\$0.00	NA 0
Total		14	\$1,587,341.54	100% 0	\$0.00	0
3138АННА7	Unavailable	1	\$100,667.26	100% 0	\$0.00	NA 0
Total		1	\$100,667.26	100% 0	\$0.00	0
3138AHHB5	Unavailable	1	\$157,292.60	100% 0	\$0.00	NA 0
Total		1	\$157,292.60	100% 0	\$0.00	0
2120 4 1111/02	77 21.11	1	ф 77 соо оо	10000	ФО ОО	N/A (0)
3138AHHC3	Unavailable	1	\$77,600.00	100% 0	\$0.00	NA 0
Total		1	\$77,600.00	100% 0	\$0.00	0
3138AHHD1	Unavailable	1	\$83,794.43	100% 0	\$0.00	NA 0
Total		1	\$83,794.43	100% 0	\$0.00	0
3138AHHE9	Unavailable	1	\$51,705.34	100% 0	\$0.00	NA 0
Total		1	\$51,705.34	100% 0	\$0.00	0
3138AHHF6	Unavailable	2	\$170,395.02	100% 0	\$0.00	NA 0
-150/HIII 0	C II a T a II a C I C		Ψ110,373.02	100700	ψυ.υυ	7 17 7 U

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Total		2	\$170,395.02	100%	0	\$0.00		0	
			,			·			
3138AHHG4	Unavailable	1	\$70,417.23	100%	0	\$0.00	NA	0	
Total		1	\$70,417.23	100%	0	\$0.00		0	
					Ш				
3138АННН2	Unavailable	1	\$72,470.02	100%		\$0.00		0	
Total		1	\$72,470.02	100%	0	\$0.00		0	
3138АННЈ8	Unavailable	1	\$104,867.89	100%	0	\$0.00	NA	0	
Total		1	\$104,867.89	100%	0	\$0.00		0	
3138АННК5	Unavailable	1	\$76,356.00	100%	0	\$0.00	NA	0	
Total		1	\$76,356.00	100%	0	\$0.00		0	
2120 A I II II 2	I In anna llab la	1	¢50,257,00	1000	Ω	\$0.00	NI A	\cap	
3138AHHL3	Unavailable	1 1	\$58,357.98	100% 100%	\boldsymbol{T}	\$0.00		O O	
Total		1	\$58,357.98	100%	V	\$0.00		V	
3138AHHM1	Unavailable	4	\$575,743.61	100%	0	\$0.00	NA	0	
Total		4	\$575,743.61	100%	0	\$0.00		0	
								Ц	
3138AHHN9	Unavailable	3	\$370,350.00	100%	\boldsymbol{T}	\$0.00		0	
Total		3	\$370,350.00	100%	0	\$0.00		0	
3138AHHP4	Unavailable	1	\$89,400.00	100%	0	\$0.00	NA	0	
Total		1	\$89,400.00	100%	0	\$0.00		0	<u> </u>
3138AHHQ2	Unavailable	1	\$110,308.43	100%	0	\$0.00	NA	0	
Total		1	\$110,308.43	100%	-	\$0.00		0	
3138AHHR0	Unavailable	1	\$107,200.00	100%	Λ	\$0.00	NA	Λ	
Total	Unavanable	1	\$107,200.00 \$107,200.00	100%	_	\$0.00 \$0.00		0	
Total		1	φ107,200.00	100 /6	V	φ υ.υυ		U	
3138AHHS8	Unavailable	3	\$329,125.00	100%	0	\$0.00	NA	0	
Total		3	\$329,125.00	100%	-	\$0.00		0	
					Ш				
3138АННТ6	Unavailable	1	\$126,160.00	100%	-	\$0.00		0	
Total		1	\$126,160.00	100%	0	\$0.00		0	
2120 A I II IV/O	THE BRANCH BANKING	0	¢1 400 207 01	1000	0	ቀለ ለሳ	RT A		
3138AHHW9	AND TRUST COMPANY	9	\$1,428,297.01	100%	Ш	\$0.00		U	<u> </u>
Total		9	\$1,428,297.01	100%	0	\$0.00		0	
3138AHHX7	Unavailable	3	\$1,123,086.60	100%	0	\$0.00	NA	0	
Total		3	\$1,123,086.60	100%	_	\$0.00		0	
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2120 ATH 52	STONEGATE MORTGAGE	4	Φ 7 5 000 00	(000		φο oo	NT 4		
3138AHL53	CORPORATION	1	\$75,000.00	6.8%	Н.	\$0.00	NA	H	
	Unavailable	5	\$1,028,000.00	93.2%	-	\$0.00	NA	0	
Total		6	\$1,103,000.00	100%	0	\$0.00		0	
3138AHL61	STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	6.07%	0	\$0.00	NA	0	
	Unavailable	6	\$1,090,771.91	93.93%	0	\$0.00	NA	0	
Total		7	\$1,161,271.91	100%	0	\$0.00		0	
3138AHL95	METLIFE BANK, NA	18	\$4,365,522.17	58.51%	0	\$0.00	NA	0	
	Unavailable	10	\$3,095,250.00	41.49%	0	\$0.00	NA	0	
Total		28	\$7,460,772.17	100%	0	\$0.00		0	
3138AHM29	PNC BANK, N.A.	10	\$3,636,556.77	100%	0	\$0.00	NA	0	
Total	21(02)21(12)	10	\$3,636,556.77	100%	-	\$0.00	1,12	0	
3138AHM37	HSBC MORTGAGE CORPORATION (USA)	18	\$5,028,007.80	100%	0	\$0.00	NA	0	
Total	, , ,	18	\$5,028,007.80	100%	0	\$0.00		0	
3138AHM45	GUARANTY BANK F.S.B.	8	\$1,357,409.00	100%	0	\$0.00	NA	0	
Total	GOTHANTT BYNART.G.B.	8	\$1,357,409.00	100%		\$0.00	1111	0	
3138AHM52	Unavailable	7	\$2,603,475.00	100%	0	\$0.00	NA	Λ	
Total	Uliavaliable	7	\$2,603,475.00 \$2,603,475.00	100%		\$0.00 \$0.00	NA	n	
Total			Ψ2,003,473.00	100 /6		ΨΟ•ΟΟ		V	
3138AHM60	FIFTH THIRD BANK	2	\$294,290.00	19.01%	0	\$0.00	NA	0	
	Unavailable	4	\$1,253,500.00	80.99%	_	\$0.00	NA	0	
Total		6	\$1,547,790.00	100%	0	\$0.00		0	
3138AHM78	FIFTH THIRD BANK	4	\$332,307.30	11.48%	0	\$0.00	NA	0	
	Unavailable	10	\$2,561,484.39	88.52%	0	\$0.00	NA	0	
Total		14	\$2,893,791.69	100%	0	\$0.00		0	
3138AHM86	FIFTH THIRD BANK	2	\$118,381.97	6.54%	0	\$0.00	NA	Λ	
5136AHW160	Unavailable	6	\$1,692,788.62	93.46%	\vdash	\$0.00	NA NA	H	
Total		8	\$1,811,170.59	100%	\vdash	\$0.00		0	
2120 A LIN (A 1	METHER DANIZ NA	1.1	Φ2 526 772 D5	1000	0	¢0.00	NT A	0	
3138AHMA1 Total	METLIFE BANK, NA	11 11	\$2,536,773.05 \$2,536,773.05	100% 100%	 	\$0.00 \$0.00	NA	O O	
I Otal		11	φ 2 ,550,775,05	100 /0	9	φυ.υυ		V	
3138AHMB9	METLIFE BANK, NA	13	\$4,121,979.00	81.83%	0	\$0.00	NA	0	
	Unavailable	2	\$915,000.00	18.17%		\$0.00	NA	0	
Total		15	\$5,036,979.00	100%	0	\$0.00		0	

3138AHMC7	METLIFE BANK, NA	4	\$1,009,712.00	51.13% 0	\$0.00	NA	0	
	Unavailable	2	\$965,000.00	48.87% 0	\$0.00	NA	0	
Total		6	\$1,974,712.00	100% 0	\$0.00		0	
		+					Ц	
3138AHMD5	METLIFE BANK, NA	3	\$2,001,750.00	100% 0			-	
Total		3	\$2,001,750.00	100% 0	\$0.00		0	
2120 A LIMANIE	DNC DANK NIA	1.7	¢0 104 155 22	1000/ 2	¢1 151 500 00	NT A		
3138AHMV5	PNC BANK, N.A.	17 17	\$9,104,155.22 \$9,104,155.22		\$1,151,500.00 \$1,151,500.00		0	
Total		1/	\$9,104,155.22	100% 2	\$1,151,500.00		۲	
3138AHMW3	PNC BANK, N.A.	4	\$2,721,350.00	100% 0	\$0.00	NA	0	
Total	21,0211,11,11,11	4	\$2,721,350.00	100% 0			0	
			, ,					
3138AHMX1	PNC BANK, N.A.	10	\$2,097,300.00	100% 0	\$0.00	NA	0	
Total		10	\$2,097,300.00	100% 0	\$0.00		0	
							Ц	
3138AHMY9	PNC BANK, N.A.	8	\$3,273,750.00	100% 0			0	
Total		8	\$3,273,750.00	100% 0	\$0.00		0	
2120 A ID 4776		1.1	Φ.C. 42.5. 200. 20	1000/ 0	Φ0.00	27.4		
3138AHMZ6	PNC BANK, N.A.	11	\$6,435,208.20	100% 0			0	
Total		11	\$6,435,208.20	100% 0	\$0.00		U	
3138AHN28	CITIMORTGAGE, INC.	1	\$72,600.00	10.71% 0	\$0.00	NA	\cap	
5136A111126	Unavailable	2	\$605,000.00				_	
Total	Chavanaoic	3	\$677,600.00	100% 0			0	
		1 1	ψ077,000,00	100 /6 0	ψο.σο		Ť	
3138AHN36	CITIMORTGAGE, INC.	21	\$5,524,385.80	35.9% 0	\$0.00	NA	0	
	Unavailable	30	\$9,862,503.60	64.1% 0	\$0.00	NA	0	
Total		51	\$15,386,889.40	100% 0	\$0.00		0	
		1					Ц	
3138AHN44	CITIMORTGAGE, INC.	5	\$1,944,200.00		·			
	Unavailable	4	\$2,265,000.00	53.81% 0	·		0	
Total		9	\$4,209,200.00	100% 0	\$0.00		0	
3138AHR57	Unavailable	1	\$73,748.25	100% 0	\$0.00	NA	\cap	
Total	Chavanable	1	\$73,748.25 \$73,748.25	100% 0			0	
Total		+ +	φ13,140.23	100 /6 0	Ψ0.00		Ť	
3138AHR65	Unavailable	1	\$48,000.00	100% 0	\$0.00	NA	0	
Total		1	\$48,000.00	100% 0			0	
			T 700000		43.30		Ħ	
3138AHR81	Unavailable	2	\$256,695.00	100% 0	\$0.00	NA	0	
Total		2	\$256,695.00	100% 0	\$0.00		0	
3138AHR99	Unavailable	1	\$71,019.79	100% 0			0	
Total		1	\$71,019.79	100% 0	\$0.00		0	

3138AHS23	NATIONSTAR MORTGAGE, LLC	4	\$1,090,700.00	53.59%	0	\$0.00	NA	0	
	Unavailable	4	\$944,560.00	46.41%	0	\$0.00	NA	0	
Total		8	\$2,035,260.00	100%	0	\$0.00		0	
3138AHSR8	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,012,050.00	100%	0	\$0.00	NA	0	
-	FINANCIAL SERVICES		\$4.04 5 .0 5 0.00	4000		40.00			
Total		4	\$1,012,050.00	100%	0	\$0.00		0	
3138AHSZ0	Unavailable	8	\$1,755,544.57	100%	0	\$0.00	NA	0	
Total		8	\$1,755,544.57	100%	0	\$0.00		0	
3138AHW28	CHASE HOME FINANCE, LLC	204	\$19,885,996.03	100%	0	\$0.00	NA	0	
Total		204	\$19,885,996.03	100%	0	\$0.00		0	
3138AHW36	CHASE HOME FINANCE, LLC	138	\$10,484,094.51	100%	0	\$0.00	NA	0	
Total		138	\$10,484,094.51	100%	0	\$0.00		0	
3138AHW44	CHASE HOME FINANCE, LLC	104	\$22,043,324.37	100%	0	\$0.00	NA	0	
Total		104	\$22,043,324.37	100%	0	\$0.00		0	
3138AHW51	CHASE HOME FINANCE, LLC	36	\$9,640,412.75	100%	0	\$0.00	NA	0	
Total		36	\$9,640,412.75	100%	0	\$0.00		0	
3138AHW69	CHASE HOME FINANCE, LLC	222	\$41,910,876.31	100%	0	\$0.00	NA	0	
Total		222	\$41,910,876.31	100%	0	\$0.00		0	
3138AHW77	CHASE HOME FINANCE, LLC	223	\$28,841,355.60	100%	0	\$0.00	NA	0	
Total		223	\$28,841,355.60	100%	0	\$0.00		0	
3138AHW85	CHASE HOME FINANCE, LLC	96	\$12,548,773.38	100%	0	\$0.00	NA	0	
Total		96	\$12,548,773.38	100%	0	\$0.00	_	0	
3138AHW93	CHASE HOME FINANCE, LLC	175	\$41,972,813.04	100%	0	\$0.00	NA	0	
Total		175	\$41,972,813.04	100%	0	\$0.00		0	
3138AHWC6		3	\$1,048,000.00	20.44%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	Unavailable	12	\$4,080,000.00	79.56%	0	\$0.00	NA	0	
Total		15	\$5,128,000.00	100%	0	\$0.00		0	
3138AHWD4	CHASE HOME FINANCE, LLC	4	\$1,252,000.00	24.2%	0	\$0.00	NA	0	
	Unavailable	10	\$3,922,500.00	75.8%	0	\$0.00	NA	0	
Total		14	\$5,174,500.00	100%	0	\$0.00		0	
3138AHWE2	CHASE HOME FINANCE, LLC	60	\$13,838,567.25	100%	0	\$0.00	NA	0	
Total		60	\$13,838,567.25	100%	0	\$0.00		0	
3138AHWF9	CHASE HOME FINANCE, LLC	17	\$4,476,763.98	100%	0	\$0.00	NA	0	
Total		17	\$4,476,763.98	100%	0	\$0.00		0	
3138AHWG7	CHASE HOME FINANCE, LLC	88	\$20,708,822.13	98.86%	0	\$0.00	NA	0	
	Unavailable	1	\$238,600.00	1.14%	0	\$0.00	NA	0	
Total		89	\$20,947,422.13	100%	0	\$0.00		0	
3138AHWJ1	CHASE HOME FINANCE, LLC	105	\$26,489,770.17	98.5%	0	\$0.00	NA	0	
	Unavailable	1	\$404,535.46	1.5%		\$0.00	NA	0	
Total		106	\$26,894,305.63	100%	0	\$0.00		0	
3138AHWR3	CHASE HOME FINANCE, LLC	63	\$12,136,810.00	100%		\$0.00	NA	0	
Total		63	\$12,136,810.00	100%	0	\$0.00		0	
3138AHWS1	CHASE HOME FINANCE, LLC	18	\$4,708,701.98	100%	0	\$0.00	NA	0	
Total		18	\$4,708,701.98	100%	0	\$0.00		0	
3138AHWT9	CHASE HOME FINANCE, LLC	316	\$63,000,030.14	100%	0	\$0.00	NA	0	
Total		316	\$63,000,030.14	100%	0	\$0.00		0	
3138AHWU6	CHASE HOME FINANCE, LLC	62	\$18,519,958.81	100%	0	\$0.00	NA	0	
Total		62	\$18,519,958.81	100%	0	\$0.00		0	
3138AHWV4	CHASE HOME FINANCE, LLC	53	\$11,182,964.15	100%	0	\$0.00	NA	0	
Total		53	\$11,182,964.15	100%	0	\$0.00		0	

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3138AHWX0	CHASE HOME FINANCE, LLC	74	\$9,797,797.92	100%	0	\$0.00	NA	0	
Total		74	\$9,797,797.92	100%	0	\$0.00		0	
3138AHWY8	CHASE HOME FINANCE, LLC	166	\$26,968,573.55	100%	0	\$0.00	NA	0	
Total		166	\$26,968,573.55	100%	0	\$0.00		0	
3138AHWZ5	CHASE HOME FINANCE, LLC	20	\$3,264,058.74	100%	0	\$0.00	NA	0	
Total		20	\$3,264,058.74	100%	0	\$0.00		0	
3138AHX27	CHASE HOME FINANCE, LLC	157	\$30,983,908.08	100%	0	\$0.00	NA	0	
Total		157	\$30,983,908.08	100%	0	\$0.00		0	
3138AHX35	CHASE HOME FINANCE, LLC	12	\$2,870,668.86	100%	0	\$0.00	NA	0	
Total		12	\$2,870,668.86	100%	0	\$0.00		0	
3138AHX68	CHASE HOME FINANCE, LLC	191	\$24,742,907.03	87.2%	0	\$0.00	NA	0	
h	Unavailable	28	\$3,633,005.40	12.8%		\$0.00	NA	0	
<u>Total</u>		219	\$28,375,912.43	100%	0	\$0.00		0	
3138AHX76	CHASE HOME FINANCE, LLC	41	\$10,980,432.47	95.94%	0	\$0.00	NA	0	
	Unavailable	2	\$464,550.00	4.06%		\$0.00	NA	0	
Total		43	\$11,444,982.47	100%	0	\$0.00		0	
3138AHX84	CHASE HOME FINANCE, LLC	2	\$624,407.21	23.81%	0	\$0.00	NA	0	
	Unavailable	6	\$1,998,546.79	76.19%		\$0.00		0	
Total		8	\$2,622,954.00	100%	0	\$0.00		0	
3138AHX92	CHASE HOME FINANCE, LLC	8	\$2,005,819.73	36.29%	0	\$0.00	NA	0	
	Unavailable	13	\$3,521,931.32	63.71%		\$0.00	NA	0	
Total		21	\$5,527,751.05	100%	0	\$0.00		0	
3138AHXA9	CHASE HOME FINANCE, LLC	99	\$16,044,941.72	81.7%	0	\$0.00	NA	0	
	Unavailable	22	\$3,593,851.60	18.3%		\$0.00		0	
Total		121	\$19,638,793.32	100%	0	\$0.00		0	
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3138AHXD3	CHASE HOME FINANCE, LLC	13	\$3,734,857.75	38.57% 0	\$0.00	NA	0	
	Unavailable	20	\$5,948,401.68	61.43% 0	\$0.00	NA	0	
Total		33	\$9,683,259.43	100% 0	\$0.00		0	
3138AHXH4	CHASE HOME FINANCE, LLC	70	\$17,554,000.10	91.66% 0	\$0.00	NA	0	
	Unavailable	6	\$1,597,208.21	8.34% 0	\$0.00	NA	0	
Total		76	\$19,151,208.31	100% 0	\$0.00		0	
3138AHXJ0	CHASE HOME FINANCE, LLC	152	\$32,050,617.60	95.34% 0	\$0.00	NA	0	
	Unavailable	6		4.66% 0	\$0.00	NA	0	
Total		158	\$33,615,837.73	100% 0	\$0.00		0	
3138AHXL5	CHASE HOME FINANCE, LLC	3	\$469,110.00	30.55% 0	\$0.00	NA	0	
	Unavailable	7	\$1,066,477.77	69.45% 0	\$0.00	NA	0	
Total		10	\$1,535,587.77	100% 0	\$0.00		0	
3138AHXM3	CHASE HOME FINANCE,	173	\$39,456,974.51	100% 0	\$0.00	NA	0	
	LLC		. , ,			11/1	0	
Total		173	\$39,456,974.51	100% 0	\$0.00		V	
3138AHXN1	CHASE HOME FINANCE, LLC	72	\$18,344,571.52	100% 1	\$218,759.00	NA	0	
Total		72	\$18,344,571.52	100% 1	\$218,759.00		0	
3138AHXP6	CHASE HOME FINANCE, LLC	177	\$40,409,036.04	100% 0	\$0.00	NA	0	
Total		177	\$40,409,036.04	100% 0	\$0.00		0	
3138AHXQ4	CHASE HOME FINANCE, LLC	18	\$4,481,122.41	100% 0	\$0.00	NA	0	
Total		18	\$4,481,122.41	100% 0	\$0.00		0	
3138AHXR2	CHASE HOME FINANCE, LLC	289	\$79,392,845.77	50.85% 0	\$0.00	NA	0	
	Unavailable	246	\$76,739,943.39	49.15% 0	\$0.00	NA	0	
Total		535	\$156,132,789.16	100% 0	\$0.00		0	
3138AHXS0	CHASE HOME FINANCE, LLC	72	\$21,559,791.01	50.75% 0	\$0.00		4	
	Unavailable	69	\$20,925,974.41	49.25% 0	\$0.00	NA	0	
Total		141	\$42,485,765.42	100% 0	\$0.00		0	

3138AHXT8	CHASE HOME FINANCE, LLC	91	\$25,787,683.11	86.46%	0	\$0.00	NA	0	
	Unavailable	12	\$4,038,586.24	13.54%	0	\$0.00	NA	0	
Total		103	\$29,826,269.35	100%	0	\$0.00		0	
3138AHXU5	CHASE HOME FINANCE, LLC	11	\$3,324,078.25	89.66%	0	\$0.00	NA	0	
	Unavailable	1	\$383,200.00	10.34%	0	\$0.00	NA	0	
Total		12	\$3,707,278.25	100%	0	\$0.00		0	
3138AHXV3	CHASE HOME FINANCE, LLC	417	\$105,542,076.07	100%	0	\$0.00	NA	0	
Total		417	\$105,542,076.07	100%	0	\$0.00		0	
3138AHXW1	CHASE HOME FINANCE, LLC	212	\$60,029,694.47	100%	0	\$0.00	NA	0	
Total		212	\$60,029,694.47	100%	0	\$0.00		0	
3138AHXX9	CHASE HOME FINANCE, LLC	195	\$49,345,045.71	100%	0	\$0.00	NA	0	
Total		195	\$49,345,045.71	100%	0	\$0.00		0	
3138AHXY7	CHASE HOME FINANCE, LLC	479	\$80,047,545.39	100%	0	\$0.00	NA	0	
Total		479	\$80,047,545.39	100%	0	\$0.00		0	
3138AHXZ4	CHASE HOME FINANCE, LLC	37	\$9,576,788.20	100%	0	\$0.00	NA	0	
Total		37	\$9,576,788.20	100%	0	\$0.00		0	
3138AHYA8	CHASE HOME FINANCE, LLC	4	\$1,003,199.40	56.42%	0	\$0.00	NA	0	
	Unavailable	3	\$774,960.43	43.58%		\$0.00	NA	0	
Total		7	\$1,778,159.83	100%	0	\$0.00		0	
3138AHYB6	CHASE HOME FINANCE, LLC	4	\$2,575,547.74	80.63%	0	\$0.00	NA	0	
	Unavailable	1	\$618,868.90	19.37%	0	\$0.00	NA	0	
Total		5	\$3,194,416.64	100%	0	\$0.00		0	
3138AHYC4 Total	Unavailable	8	\$2,721,109.41 \$2,721,109.41	100% 100 %		\$0.00 \$0.00	NA	0	
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3138AHYE0	CHASE HOME FINANCE, LLC	58	\$4,101,706.07	98.38%		\$0.00	NA	Ц	
	Unavailable	1	\$67,500.00	1.62%	0	\$0.00	NA	0	

Total		59	\$4,169,206.07	100%	0	\$0.00		0	
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3138AHYF7	CHASE HOME FINANCE, LLC	117	\$11,361,834.12	100%	0	\$0.00	NA	0	
Total		117	\$11,361,834.12	100%	0	\$0.00		0	
3138AHYG5	CHASE HOME FINANCE, LLC	135	\$13,155,923.31	96.97%	0	\$0.00	NA	0	
	Unavailable	4	\$410,850.00	3.03%	0	\$0.00	NA	0	
Total		139	\$13,566,773.31	100%	0	\$0.00		0	
3138АНҮН3	CHASE HOME FINANCE, LLC	129	\$16,730,659.04	100%	0	\$0.00	NA	0	
Total		129	\$16,730,659.04	100%	0	\$0.00		0	
3138AHYJ9	CHASE HOME FINANCE, LLC	65	\$4,998,012.80	100%	0	\$0.00	NA	0	
Total		65	\$4,998,012.80	100%	0	\$0.00		0	
3138AHYK6	CHASE HOME FINANCE, LLC	28	\$6,918,622.26	95.35%	0	\$0.00	NA	0	
	Unavailable	1	\$337,130.59	4.65%	0	\$0.00	NA	0	
Total		29	\$7,255,752.85	100%	0	\$0.00		0	
3138AHYL4	CHASE HOME FINANCE, LLC	77	\$12,491,633.70	100%	0	\$0.00	NA	0	·
Total		77	\$12,491,633.70	100%	0	\$0.00		0	
3138AHYM2	CHASE HOME FINANCE, LLC	67	\$5,035,655.54	91.6%		\$0.00		Щ	
	Unavailable	6	\$461,700.00	8.4%	_	\$0.00		-	
Total		73	\$5,497,355.54	100%	0	\$0.00		0	
3138AHYN0	CHASE HOME FINANCE, LLC	56	\$5,607,341.08	98.41%	0	\$0.00	NA	0	
	Unavailable	1	\$90,702.93	1.59%	0	\$0.00		0	
Total		57	\$5,698,044.01	100%	0	\$0.00		0	
3138AHYP5	CHASE HOME FINANCE, LLC	50	\$6,598,639.32	96.18%	0	\$0.00	NA	0	
	Unavailable	2	\$262,072.84	3.82%	0	\$0.00		0	
Total		52	\$6,860,712.16	100%	0	\$0.00		0	
3138AHYQ3	CHASE HOME FINANCE, LLC	39	\$9,722,025.61	96.11%	0	\$0.00	NA	0	
	Unavailable	1	\$393,750.00	3.89%	0	\$0.00	NA	0	

Total		40	\$10,115,775.61	100%	0	\$0.00		0	
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3138AHYR1	CHASE HOME FINANCE, LLC	50	\$10,662,868.91	68.01%	0	\$0.00	NA	0	
	Unavailable	19	\$5,014,635.94	31.99%	0	\$0.00	NA	0	
Total		69	\$15,677,504.85	100%	0	\$0.00		0	
3138AHYS9	CHASE HOME FINANCE, LLC	5	\$956,128.14	86.11%	0	\$0.00	NA	0	
	Unavailable	1	\$154,192.33	13.89%	0		NA	0	
Total		6	\$1,110,320.47	100%	0	\$0.00		0	
3138AHYT7	CHASE HOME FINANCE, LLC	1	\$296,140.34	10.99%	0	\$0.00	NA	0	
	Unavailable	8	\$2,399,392.22	89.01%	0	\$0.00	NA	0	
Total		9	\$2,695,532.56	100%	0	\$0.00		0	
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3138AHYU4	CHASE HOME FINANCE, LLC	1	\$409,287.78	21.37%	0	\$0.00	NA	0	
	Unavailable	5	\$1,506,324.08	78.63%	0	\$0.00	NA	0	
Total		6	\$1,915,611.86	100%	0	\$0.00		0	
3138AHYV2	CHASE HOME FINANCE, LLC	1	\$342,070.26	8.27%	0	\$0.00	NA	0	
	Unavailable	11	\$3,795,644.47	91.73%	0	\$0.00	NA	0	
Total		12	\$4,137,714.73	100%	0	\$0.00		0	
3138AHYW0	CHASE HOME FINANCE, LLC	6	\$843,867.96					0	
	Unavailable	6	\$1,099,419.14		-	\$0.00			
Total		12	\$1,943,287.10	100%	0	\$0.00		0	
3138AHYX8	CHASE HOME FINANCE, LLC	3	\$336,595.98	25.95%	0	\$0.00	NA	0	
	Unavailable	6	\$960,366.13	74.05%	0	\$0.00	NA	0	
Total		9	\$1,296,962.11	100%	0	\$0.00		0	
3138AHYY6	CHASE HOME FINANCE, LLC	1	\$172,600.00	15.02%	0	\$0.00	NA	0	
	Unavailable	3	\$976,170.95	84.98%	0	\$0.00	NA	0	
Total		4	\$1,148,770.95	100%	0	\$0.00		0	
3138MTB22	GATEWAY MORTGAGE GROUP LLC	6	\$546,607.00	52.75%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$99,895.59	9.64%	-		NA	0	
	MORTGAGEAMERICA	1	\$86,400.00	8.34%	0	\$0.00	NA	0	

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	STATE FARM BANK, FSB	1	\$100,897.02	9.74%	0 \$0.00	NA	0
	Unavailable	3	\$202,395.49	19.53%	0 \$0.00	NA	0
Total		12	\$1,036,195.10	100%	0 \$0.00		0
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3138MTBV8	1ST SOURCE BANK	1	\$63,500.00	1.67%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$79,050.00	2.08%	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$109,400.00	2.87%	0 \$0.00	NA	0
	HOMESTREET BANK	3	\$182,850.00	4.8%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$337,600.00	8.86%	\$0.00	NA	0
	RBC BANK (USA)	14	\$977,958.19	25.68%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	13	\$869,704.47	22.84%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$393,315.26	10.33%	\$0.00	NA	0
	Unavailable	11	\$795,162.92	20.87%	0 \$0.00	NA	0
Total		56	\$3,808,540.84	100%	0 \$0.00		0
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3138MTBW6	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$87,200.00	2.58%	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,023,905.30	30.26%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$200,555.00	5.93%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	3	\$303,622.12	8.97%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$787,860.88	23.28%	\$0.00	NA	0
	Unavailable	10	\$981,054.18	28.98%	0 \$0.00	NA	0
Total		34	\$3,384,197.48	100%	0 \$0.00		0
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3138MTBX4	1ST SOURCE BANK	1	\$106,280.77	4.74%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$177,600.00	7.92%			Н
	HOMESTREET BANK	2	\$171,100.00	7.63%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$298,800.00	13.33%	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$501,996.45	22.4%	0 \$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$204,800.00	9.14%	\$0.00	NA	0
	Unavailable	8	\$780,704.65	34.84%			0
Total		23	\$2,241,281.87	100%	0 \$0.00		0
3138MTBY2	1ST SOURCE BANK	5	\$305,250.00	11.52%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.26%			П
	ONOO! LLC	1	\$69,040.00	2.61%	0 \$0.00	NA	0

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	MORTGAGEAMERICA INC.								
	RBC BANK (USA)	15	\$923,252.29	34.84%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	14	\$917,987.48	34.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$55,536.22	2.1%	0	\$0.00	NA	0	
	Unavailable	5	\$319,208.29	12.03%	0	\$0.00	NA	0	
Total		42	\$2,650,274.28	100%	0	\$0.00		0	<u> </u>
3138MTBZ9	GATEWAY MORTGAGE GROUP LLC	21	\$1,290,754.00	91.98%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$34,560.00	2.46%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$34,400.00	2.45%	0	\$0.00	NA	0	
	Unavailable	1	\$43,575.00	3.11%	0	\$0.00	NA	0	
Total		24	\$1,403,289.00	100%	0	\$0.00		0	
31415TRT9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,991,978.73	100%	0	\$0.00	NA	0	
Total		14	\$2,991,978.73	100%	0	\$0.00		0	
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31416LWU6	HOMESTREET BANK	3	\$515,836.07	37.43%	-	\$0.00	NA		<u> </u>
	Unavailable	4	\$862,350.00	62.57%	_	\$0.00	NA	0	ļ
Total		7	\$1,378,186.07	100%	0	\$0.00		0	
	VOLUME DE LA LA LA LA LA LA LA LA LA LA LA LA LA		Φ1 2 0 6 7 50 00	70.48		#0.00	27.4	_	
31416LWV4	HOMESTREET BANK	5	\$1,286,750.00	78.4%		\$0.00	NA NA	1	
T. ()	Unavailable	3	\$354,546.50	21.6%	-	\$0.00	NA	0	
Total		8	\$1,641,296.50	100%	U	\$0.00		V	
31416YL22	ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,057.72	4.84%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,904.01	4.63%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	\$124,276.41	8.23%	0	\$0.00	NA	0	
	FIRST BANK	1	\$65,084.55	4.31%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,272.49	5.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$68,010.95	4.5%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$98,481.96	6.52%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$44,242.45	2.93%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$170,353.79	11.28%	0	\$0.00	NA	0	

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	UNITED COMMUNITY BANK	1	\$81,740.55	5.41% 0	\$0.00	NA 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$509,413.84	33.73% 0	\$0.00	NA 0	,
	Unavailable	3	\$125,241.12	8.3% 0	\$0.00	NA 0	
Total		24	\$1,510,079.84	100% 0	\$0.00	0	
31416YL30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$194,487.38	0.72% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$85,000.00	0.32% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.35% 0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO.	1	\$95,000.00	0.35% 0	\$0.00	NA 0	,
	ALTRA FEDERAL CREDIT UNION	1	\$109,650.00	0.41% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,300,261.09	4.85% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$198,445.87	0.74% 0	\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$89,000.00	0.33% 0	\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$89,000.00	0.33% 0	\$0.00	NA 0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$185,000.00	0.69% 0	\$0.00	NA 0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$669,495.07	2.5% 0	\$0.00	NA 0	
	ANCHORBANK FSB	7	\$670,200.00	2.5% 0	\$0.00	NA 0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$192,177.18	0.72% 0	\$0.00	NA 0	
	ARIZONA STATE CREDIT UNION	2	\$183,000.00	0.68% 0	\$0.00	NA 0	
	ASSOCIATED BANK, NA	4	\$388,481.31	1.45% 0	\$0.00	NA 0	
	AURORA BANK FSB	6	\$566,300.00	2.11% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$192,400.00	0.72% 0	\$0.00	NA 0	
	BANK FIRST NATIONAL	2	\$176,547.72	0.66% 0	\$0.00	NA 0	
	BANK OF THE WEST	2	\$192,100.00	0.72% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	4	\$396,850.00	1.48% 0	\$0.00	NA 0	
	BELLCO CREDIT UNION	1	\$97,900.00	0.36% 0	\$0.00	NA 0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$205,000.00	0.76% 0	\$0.00	NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,390.00	0.38% 0	\$0.00	NA 0	
		7	\$662,523.06	2.47% 0	\$0.00	NA 0	

BOEING EMPLOYEES CREDIT UNION								
BUSEY BANK	1	\$96,500.00	0.36%	0	\$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	1	\$89,000.00	0.33%		\$0.00	NA		
CENTRAL MORTGAGE COMPANY	5	\$475,812.79	1.77%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$89,900.00	0.34%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$102,702.02	0.38%	0	\$0.00	NA	0	
CITIZENS STATE BANK	1	\$102,000.00	0.38%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$289,782.50	1.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	5	\$498,950.31	1.86%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$109,250.00	0.41%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$201,616.41	0.75%	0	\$0.00	NA	0	
DFCU FINANCIAL	2	\$192,000.00	0.72%	0	\$0.00	NA	0	
DIME BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	
DORAL BANK	1	\$101,580.42	0.38%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$89,626.75	0.33%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$92,000.00	0.34%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	2	\$200,000.00	0.75%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$193,000.00	0.72%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$102,350.00	0.38%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$95,000.00	0.35%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.32%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE	13	\$1,285,150.00	4.79%	0	\$0.00	NA	0	

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CORPORATION					
FIRST REPUBLIC BANK	1	\$89,852.00	0.33% (\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.34%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$99,597.78	0.37%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$107,000.00	0.4%	\$0.00	NA 0
FULTON BANK	1	\$100,000.00	0.37% (\$0.00	NA 0
GECU	4	\$363,623.19	1.36% (\$0.00	NA 0
GREAT WESTERN BANK	1	\$100,500.00	0.37%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$86,450.00	0.32%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$458,001.33	1.71%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	3	\$284,732.21	1.06%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$85,228.70	0.32%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$106,500.00	0.4%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$105,500.00	0.39%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$105,750.00	0.39%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	2	\$198,590.80	0.74%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$375,632.11	1.4%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$98,400.00	0.37% (\$0.00	NA 0
MARINE BANK	1	\$86,000.00	0.32%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.37%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$85,000.00	0.32%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.39%	\$0.00	NA 0
MERCANTILE BANK	1	\$98,248.69	0.37%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$102,000.00	0.38%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$104,000.00	0.39%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.34%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$95,000.00	0.35%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$85,000.00	0.32%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.4%	\$0.00	NA 0

NEWTOWN SAVINGS BANK	2	\$178,000.00	0.66% 0	\$0.00	NA	0	
OAK BANK	1	\$97,440.00	0.36%	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$92,800.00	0.35% 0	\$0.00			
ORRSTOWN BANK	1	\$103,000.00	0.38%	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.37%	\$0.00	NA	0	
PBI BANK	1	\$100,000.00	0.37%	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	3	\$291,461.26	1.09%	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	9	\$873,241.59	3.25% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,963.83	0.67% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$93,750.00	0.35% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$97,500.00	0.36% 0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	5	\$456,967.70	1.7% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$198,000.00	0.74% 0	\$0.00	NA	0	
REGIONS BANK	6	\$596,164.72	2.22% 0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$105,000.00	0.39% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,111.00	0.38% 0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$197,000.00	0.73% 0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$181,642.26	0.68% 0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$98,000.00	0.37% 0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$99,593.64	0.37% 0	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$107,800.00	0.4% 0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$107,889.90	0.4% 0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$196,800.00	0.73% 0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$93,000.00	0.35% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.34%	\$0.00	NA	0	

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	SUMMIT CREDIT UNION	2	\$210,000.00	0.78%	0 \$0.00	0 NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$396,597.50	1.48%	0 \$0.00	0 NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,783.60	0.71%	0 \$0.00	0 NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$175,510.38	0.65%	0 \$0.00	0 NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,016.70	0.75%	0 \$0.00	0 NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$102,350.00	0.38%	0 \$0.00	0 NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$97,307.03	0.36%	0 \$0.00	0 NA	0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$299,100.00	1.11%	0 \$0.00	0 NA	0	
	TRAVIS CREDIT UNION	1	\$85,500.00	0.32%	0 \$0.00	0 NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,149.27	0.38%	0 \$0.00	0 NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0 \$0.00	0 NA	0	
	UNITED BANK & TRUST	2	\$198,739.03	0.74%	0 \$0.00	0 NA	0	
	UNITED COMMUNITY BANK	3	\$302,605.41	1.13%	0 \$0.00	0 NA	0	
	UNITY BANK	1	\$88,000.00	0.33%	0 \$0.00	0 NA	0	
	UNIVERSAL BANK FSB	1	\$92,250.00	0.34%	0 \$0.00	0 NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$196,500.00	0.73%	0 \$0.00	0 NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$177,000.00	0.66%	0 \$0.00	0 NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,300.00	0.37%	0 \$0.00	0 NA	0	
	WESTBURY BANK	1	\$87,000.00	0.32%	0 \$0.00	0 NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$99,500.00	0.37%	0 \$0.00	0 NA	0	
	Unavailable	27	\$2,680,519.26	10.03%	0 \$0.00	0 NA	0	
Total		277	\$26,832,890.77	100%	0 \$0.00	<u>D</u>	0	
							oxdapsilon	
31416YL48	ARVEST MORTGAGE COMPANY	1	\$101,000.00	8.04%	0 \$0.00	0 NA	0	
	BOKF, NATIONAL ASSOCIATION	3	\$281,200.00		·	0 NA	0	
	CITIMORTGAGE, INC.	1	\$105,691.24	8.42%		0 NA	0	
	FIRST AMERICAN BANK	1	\$100,000.00	7.96%	0 \$0.00	0 NA	0	
	FIRST NATIONAL BANK	3	\$284,724.59	22.67%	0 \$0.00	NA NA	0	
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	MORTGAGEAMERICA INC.	1	\$87,800.00	6.99% 0	\$0.00	NA	0
	Unavailable	3	\$295,473.74	23.53% 0	\$0.00	NA	0
Total		13	\$1,255,889.57	100% 0	\$0.00		0
31416YL55	ARVEST MORTGAGE COMPANY	2	\$266,200.00	15.39% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$663,500.00	38.36% 0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$131,500.00	7.6% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$257,000.00	14.86% 0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$135,000.00	7.8% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$134,900.00	7.8% 0	\$0.00	NA	0
	Unavailable	1	\$141,700.00	8.19% 0	\$0.00	NA	0
Total		13	\$1,729,800.00	100% 0	\$0.00		0
31416YL63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$174,000.00	10.63% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$339,100.00	20.72% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$152,000.00	9.29% 0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$159,336.44	9.74% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$317,500.00	19.4% 0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.39% 0	\$0.00	NA	0
	Unavailable	2	\$324,433.25	19.83% 0	\$0.00	NA	0
Total		10	\$1,636,369.69	100% 0	\$0.00		0
31416YL71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,750.00	4.36% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$474,900.00	19.05% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$376,107.00	15.08% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,084,100.00	43.48% 0	\$0.00	NA	0
	Unavailable	5	\$449,454.08	18.03% 0	\$0.00	NA	0
Total		26	\$2,493,311.08	100% 0	\$0.00		0

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	ARVEST MORTGAGE							
31416YL89	COMPANY	4	\$465,500.00	31% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	7.33% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$231,600.00	15.42% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$110,000.00	7.33% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$122,000.00	8.13% 0	\$0.00	NA	0	
	Unavailable	4	\$462,372.35	30.79% 0	\$0.00	NA	0	
Total		13	\$1,501,472.35	100% 0	\$0.00		0	
31416YL97	ARVEST MORTGAGE	3	\$411,800.00	11.16% 0	\$0.00	NA	0	
514101257	COMPANY		Ψ11,000.00	11.10%	Ψ0.00	1321	Ü	
	BOKF, NATIONAL ASSOCIATION	9	\$1,220,820.00	33.09% 0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,410.80	4% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$684,350.00	18.55% 0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$129,600.00	3.51% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	3.77% 0	\$0.00	NA	0	
	Unavailable	7	\$955,918.00	25.92% 0	\$0.00	NA	0	
Total		27	\$3,688,898.80	100% 0	\$0.00		0	
31416YLX4	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,919.98	10.86% 0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$100,946.28	5.84% 0	\$0.00	NA	0	
	DORAL BANK	1	\$102,391.39	5.92% 0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,468.10	5.17% 0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$104,555.62	6.04% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$194,000.00	11.21%	\$0.00	NA	0	
	PEOPLES BANK	1	\$95,788.73	5.54% 0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$90,149.91	5.21% 0	\$0.00	NA	0	
	REGIONS BANK	1	\$84,523.12	4.89% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$99,568.16	5.76% 0	\$0.00	NA	0	
		1	\$93,111.18	5.38% 0	\$0.00	NA	0	
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	SOMERSET TRUST COMPANY						
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,385.26	5.17% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$86,000.00	4.97% 0	\$0.00	NA	0
	Unavailable	3	\$312,186.58	18.04% 0	\$0.00	NA	0
Total		18	\$1,729,994.31	100% 0	\$0.00		0
31416YLY2	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,597.11	8.44% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,000.00	8.68% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$119,645.04	8.66% 0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,586.51	8.73% 0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$114,005.43	8.25% 0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,925.64	8.68% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$554,209.35	40.1% 0	\$0.00	NA	0
	Unavailable	1	\$117,073.21	8.46% 0	\$0.00	NA	0
Total		12	\$1,382,042.29	100% 0	\$0.00		0
31416YLZ9	ABACUS FEDERAL SAVINGS BANK	1	\$132,154.92	5.65% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,612.58	11.28% 0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$138,406.29	5.92% 0	\$0.00	NA	0
	DORAL BANK	1	\$131,699.50	5.63% 0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,053.24	5.14% 0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$906,103.40	38.77% 0	\$0.00	NA	0
	Unavailable	5	\$645,382.40	27.61% 0	\$0.00	NA	0
Total		18	\$2,337,412.33	100% 0	\$0.00	(0
31416YM21	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$679,000.00	48.06% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$136,864.37	9.69% 0	\$0.00	NA	0
	Unavailable	2	\$597,000.00	42.25% 0	\$0.00	NA	

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Total		6	\$1,412,864.37	100%	0	\$0.00		0	
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31416YM39	ACHIEVA CREDIT UNION	1	\$138,700.00	0.8%	O	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$216,948.00	1.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$387,300.00	2.24%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$203,500.00	1.17%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$211,057.63	1.22%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,050.00	0.64%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$219,947.42	1.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$126,400.00	0.73%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$215,284.11	1.24%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$148,775.00	0.86%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$214,000.00	1.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$565,354.90	3.26%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,221,590.00	7.05%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	\$684,265.20	3.95%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$1,073,050.00	6.19%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$251,700.00	1.45%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$774,494.73	4.47%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$135,300.00	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$154,000.00	0.89%	0	\$0.00	NA	0	
	NCB, FSB	5	\$1,028,500.00	5.94%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$267,500.00	1.54%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$348,000.00	2.01%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$678,500.00	3.92%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,087,708.43	6.28%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$568,029.28	3.28%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$303,167.80	1.75%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	1.13%	0	\$0.00	NA	0	

TALMER BANK & TRUST								
COMPANY 2 \$688,650.00 3.96% 0 \$0.00 NA 0		TALMER BANK & TRUST	1	\$243,000.00	1.4%	0 \$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, 1 \$343,750.00 1.98% 0 \$0.00 NA 0 LLC			2	\$685,650.00	3.96%	0 \$0.00	NA 0	
MORTGAGE COMPANY, 1 \$343,750.00 1.98% 0 \$0.00 NA 0 LC VERITY CREDIT UNION 1 \$295,700.00 1.71% 0 \$0.00 NA 0 Unavailable 16 \$3,959.981.37 22.85% 0 \$0.00 NA 0		UMPQUA BANK	1	\$267,899.47	1.55%	0 \$0.00	NA 0	
VERITY CREDIT UNION		MORTGAGE COMPANY,	1	\$343,750.00	1.98%	\$0.00	NA 0	
Total			1	\$295,700.00	1.71%	0 \$0.00	NA 0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY EIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK S242,485.00 14.13% 0 50.00 NA 0 NA 0 ON ON NA 0 ON ON ON ON ON ON ON		Unavailable	16	\$3,959,981.37	22.85%	0 \$0.00	NA 0	
MORTGAGE, INC DBA MORTGAGE, INC DBA MILLOAN.COM S0.00 NA NA NA NA NA NA NA	Total		77	\$17,325,103.34	100%	0 \$0.00	0	
MORTGAGE, INC DBA MORTGAGE, INC DBA MILLOAN.COM S0.00 NA NA NA NA NA NA NA								
COMPANY 2 \$224,500.00 \$9.33% \$0 \$0.00 NA \$0 FIRST CALIFORNIA \$332,850.00 \$14.13% \$0 \$0.00 NA \$0 FIRST NATIONAL BANK \$242,485.00 \$10.3% \$0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	31416YM47	MORTGAGE, INC DBA	1	\$101,500.00	4.31%	0 \$0.00	NA 0	
MORTGAGE COMPANY			2	\$224,500.00	9.53%	0 \$0.00	NA 0	
OF OMAHA			1	\$332,850.00	14.13%	0 \$0.00	NA 0	
Total			1	\$242,485.00	10.3%	0 \$0.00	NA 0	
AMERICAN HERITAGE FEDERAL CREDIT UNION FEDERAL CREDIT UNION S558,596.47 S.06% 0 \$0.00 NA 0		Unavailable	5	\$1,453,716.16	61.73%	0 \$0.00	NA 0	
Section Sect	Total		10	\$2,355,051.16	100%	0 \$0.00	0	
Section Sect								
UNION FIFTH THIRD BANK I \$184,003.59 1.67% 0 \$0.00 NA 0 GECU I \$46,238.82 0.42% 0 \$0.00 NA 0 GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA) IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA METRO CREDIT UNION NA Solution METRO CREDIT UNION NA NORTHWEST FEDERAL CREDIT UNION I \$106,134.05 0.96% 0 \$0.00 NA 0 NA NORTHWEST FEDERAL CREDIT UNION I \$109,975.58 1% 0 \$0.00 NA 0 NA ORIENTAL BANK AND TRUST Solution Solution NA	31416YM54		2	\$248,968.66	2.26%	0 \$0.00	NA 0	
GECU 1 \$46,238.82 0.42% 0 \$0.00 NA 0 GTE FEDERAL CREDIT 1 \$99,837.46 0.9% 0 \$0.00 NA 0 HSBC MORTGAGE CORPORATION (USA) 1 \$265,853.80 2.41% 0 \$0.00 NA 0 JPMORGAN CHASE BANK, NATIONAL 1 \$161,868.63 1.47% 0 \$0.00 NA 0 ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC 3 \$694,533.36 6.29% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$413,138.79 3.74% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$106,134.05 0.96% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$73,584.37 0.67% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$109,975.58 1% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 2 \$342,600.00 3.1% 0 \$0.00 NA 0			3	\$558,596.47	5.06%	0 \$0.00	NA 0	
GTE FEDERAL CREDIT UNION 1 \$99,837.46 0.9% 0 \$0.00 NA 0		FIFTH THIRD BANK	1	\$184,003.59	1.67%	0 \$0.00	NA 0	
UNION HSBC MORTGAGE CORPORATION (USA) IPMORGAN CHASE BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA METRO CREDIT UNION NA Solution 1 \$161,868.63 1.47% 0 \$0.00 NA 0 \$0.00 NA \$0.00		GECU	1	\$46,238.82	0.42%	0 \$0.00	NA 0	
CORPORATION (USA) 1 \$265,853.80 2.41% 0 \$0.00 NA 0			1	\$99,837.46	0.9%	0 \$0.00	NA 0	
BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA METRO CREDIT UNION NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST 1 \$161,868.63 1.47% 0 \$0.00 NA 0 \$0.00 NA 0			1	\$265,853.80	2.41%	0 \$0.00	NA 0	
COMPANY, LLC 3 \$694,533.36 6.29% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$413,138.79 3.74% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$106,134.05 0.96% 0 \$0.00 NA 0 NEWTOWN SAVINGS 1 \$73,584.37 0.67% 0 \$0.00 NA 0 NORTHWEST FEDERAL 1 \$109,975.58 1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 TRUST 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0 ORIENTAL BANK AND 3 \$0.00 \$0.00 NA 0 ORIENTAL BANK AND 3 \$		BANK, NATIONAL	1	\$161,868.63	1.47%	\$0.00	NA 0	
METRO CREDIT UNION 1 \$106,134.05 0.96% 0 \$0.00 NA 0 NEWTOWN SAVINGS BANK 1 \$73,584.37 0.67% 0 \$0.00 NA 0 NORTHWEST FEDERAL CREDIT UNION 1 \$109,975.58 1% 0 \$0.00 NA 0 ORIENTAL BANK AND TRUST 2 \$342,600.00 3.1% 0 \$0.00 NA 0			3	\$694,533.36	6.29%	0 \$0.00	NA 0	
NEWTOWN SAVINGS 1 \$73,584.37 0.67% 0 \$0.00 NA 0		METLIFE BANK, NA	2	\$413,138.79	3.74%	0 \$0.00	NA 0	
BANK 1 \$73,584.37 0.67% 0 \$0.00 NA 0		METRO CREDIT UNION	1	\$106,134.05	0.96%	0 \$0.00	NA 0	
CREDIT UNION 1 \$109,975.58 1% 0 \$0.00 NA 0 ORIENTAL BANK AND 2 \$342,600.00 3.1% 0 \$0.00 NA 0			1	\$73,584.37	0.67%	0 \$0.00	NA 0	
TRUST 2 \$342,600.00 3.1% 0 \$0.00 NA 0			1	\$109,975.58	1%	\$0.00	NA 0	
1 \$214,447.73 1.94% 0 \$0.00 NA 0			2	\$342,600.00	3.1%	\$0.00	NA 0	
			1	\$214,447.73	1.94%	\$0.00	NA 0	

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	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$142,818.24	1.29%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$102,429.44	0.93%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$407,573.28	3.69%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$438,410.42	3.97%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	5	\$546,262.75	4.95%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$189,345.59	1.72%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$4,496,266.40	40.74%	0	\$0.00	NA	0	
	Unavailable	7	\$1,194,756.81	10.82%	0	\$0.00	NA	0	
Total		61	\$11,037,644.24	100%	0	\$0.00		0	
								Ц	
31416YM62	CITIMORTGAGE, INC.	1	\$323,030.66	25.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$138,486.75	10.96%		\$0.00	NA	0	
	Unavailable	3	\$801,810.79	63.47%		\$0.00	NA	0	
Total		5	\$1,263,328.20	100%	0	\$0.00		0	
31416YM70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,004,750.00	48.42%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$595,889.00	14.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$334,385.38	8.08%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,500.00	2.09%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$94,500.00	2.28%	0	\$0.00	NA	0	
	Unavailable	5	\$1,024,581.88	24.74%	0	\$0.00	NA	0	
Total		21	\$4,140,606.26	100%	0	\$0.00		0	
31416YM88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$717,400.00	0.89%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	2	\$255,665.00	0.32%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$310,848.58	0.38%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$132,000.00	0.16%	0	\$0.00	NA	0	

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1	\$193,600.00	0.24%	\$0.00	NA 0
1	\$115,713.69	0.14% 0	\$0.00	NA 0
1	\$52,000.00	0.06% 0	\$0.00	NA 0
OIT 3	\$392,800.00	0.49% 0	\$0.00	NA 0
1	\$161,594.37	0.2% 0	\$0.00	NA 0
5 ON 5	\$576,953.47	0.71% 0	\$0.00	NA 0
1	\$133,480.32	0.17% 0	\$0.00	NA 0
1	\$287,000.00	0.35% 0	\$0.00	NA 0
1	\$144,800.00	0.18% 0	\$0.00	NA 0
1	\$188,000.00	0.23% 0	\$0.00	NA 0
2	\$285,737.94	0.35% 0	\$0.00	NA 0
L 1	\$417,000.00	0.52% 0	\$0.00	NA 0
3	\$472,000.00	0.58% 0	\$0.00	NA 0
1	\$332,500.00	0.41% 0	\$0.00	NA 0
A 11	\$1,505,600.00	1.86% 0	\$0.00	NA 0
1	\$104,737.10	0.13% 0	\$0.00	NA 0
2	\$363,500.00	0.45% 0	\$0.00	NA 0
1	\$149,629.81	0.19% 0	\$0.00	NA 0
A 1	\$75,000.00	0.09% 0	\$0.00	NA 0
3	\$204,179.11	0.25% 0	\$0.00	NA 0
4	\$294,115.40	0.36% 0	\$0.00	NA 0
3	\$293,886.54			NA 0
N 1	\$98,200.00	0.12% 0	\$0.00	NA 0
2	\$221,000.00	0.27% 0	\$0.00	NA 0
)N 1	\$343,500.00	0.42% 0	\$0.00	NA 0
				[_]
N 1	\$70,400.00	0.09% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,713.69 1 \$52,000.00 0TT 3 \$392,800.00 1 \$161,594.37 0N 5 \$576,953.47 1 \$133,480.32 1 \$287,000.00 1 \$144,800.00 1 \$188,000.00 2 \$285,737.94 0L 1 \$417,000.00 3 \$472,000.00 1 \$1332,500.00 1 \$1,505,600.00 1 \$104,737.10 2 \$363,500.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00 1 \$149,629.81 0 \$75,000.00	1 \$115,713.69 0.14% 0 1 \$52,000.00 0.06% 0 1 \$161,594.37 0.2% 0 1 \$133,480.32 0.17% 0 1 \$1287,000.00 0.35% 0 1 \$144,800.00 0.18% 0 1 \$188,000.00 0.23% 0 1 \$1447,000.00 0.52% 0 3 \$472,000.00 0.58% 0 1 \$1332,500.00 0.41% 0 4 11 \$1,505,600.00 1.86% 0 1 \$104,737.10 0.13% 0 2 \$363,500.00 0.45% 0 4 \$149,629.81 0.19% 0 4 \$1 \$75,000.00 0.09% 0 4 \$294,115.40 0.36% 0 5 \$221,000.00 0.27% 0	1 \$115,713.69

BOEING EMPLOYEES CREDIT UNION	11	\$2,293,768.82	2.84% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$515,000.00	0.64% 0	\$0.00	NA 0
BUSEY BANK	1	\$91,250.00	0.11% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$304,000.00	0.38% 0	\$0.00	NA 0
CARROLLTON BANK	6	\$503,775.91	0.62% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$72,000.00	0.09% 0		
CENTRAL BANK OF PROVO	1	\$150,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$181,151.88	0.22% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,815,266.90	2.24% 0	\$0.00	NA 0
CENTREBANK	1	\$48,500.00	0.06% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00	0.14%	\$0.00	NA 0
CENTRUE BANK	3	\$279,943.00	0.35% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$264,000.00	0.33% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$203,500.00	0.25% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$195,353.87	0.24% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$55,510.66	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$87,461.11	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$407,850.00	0.5% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$702,700.00	0.87% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	4	\$390,399.18	0.48% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$203,000.00	0.25% 0	\$0.00	NA 0
CORTRUST BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$135,659.47	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$95,000.00	0.12% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.11% 0	\$0.00	NA 0

CUSO MORTGAGE, INC.	1	\$115,900.00	0.14% 0	\$0.00	NA 0
DEAN COOPERATIVE	1	\$191,500.00	0.24% 0	\$0.00	NA 0
BANK	1	\$191,300.00	0.24%	\$0.00	NAU
DEDHAM INSTITUTION	2	\$389,000.00	0.48% 0	\$0.00	NA 0
FOR SAVINGS	2	Ψ302,000.00	0.40700	ψ0.00	11710
DELMAR FINANCIAL	1	\$140,650.00	0.17% 0	\$0.00	NA 0
COMPANY		·		·	
DENALI STATE BANK	1	\$158,250.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$299,000.00	0.37% 0	\$0.00	NA 0
DHCU COMMUNITY	2	φ170 010 OC	0.2207.0	¢0.00	NIAO
CREDIT UNION	2	\$178,819.96	0.22% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND	4	\$589,250.00	0.73% 0	\$0.00	NA 0
TRUST COMPANY	4	\$369,230.00	0.75%	\$0.00	NAU
EMPOWER FEDERAL	2	\$150,700.00	0.19% 0	\$0.00	NA 0
CREDIT UNION		Ψ130,700.00	5.17/00	Ψ0.00	11710
EVANS BANK,		***		40.00	
NATIONAL	1	\$190,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATION					
F & A FEDERAL CREDIT UNION	1	\$204,000.00	0.25% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$140,500.00	0.17% 0	\$0.00	NA 0
FARMERS &	1	\$140,500.00	0.17700	φυ.υυ	NAU
MERCHANTS BANK	1	\$77,600.00	0.1% 0	\$0.00	NA 0
FARMERS BANK &					
TRUST, N.A.	6	\$1,399,400.00	1.73% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$62,723.26	0.08% 0	\$0.00	NA 0
FIDELITY BANK	_				
MORTGAGE	7	\$1,694,234.00	2.09% 0	\$0.00	NA 0
FIDELITY	1	¢105 000 00	0.1207.0	¢0.00	NIAO
CO-OPERATIVE BANK	1	\$105,000.00	0.13% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$191,500.00	0.24% 0	\$0.00	NA 0
SAVINGS BANK	1	φ191,300.00		·	INAU
FIRST BANK	1	\$79,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK RICHMOND,	1	\$79,000.00	0.1% 0	\$0.00	NA 0
NA	1	Ψ12,000.00	0.1 /0 0	Ψ0.00	11210
FIRST CITIZENS BANK &	2	\$426,175.63	0.53% 0	\$0.00	NA 0
TRUST COMPANY OF SC		, :==;170.00	1.2.2 / 5 0	\$ 3.30	
FIRST CITIZENS BANK	1	\$153,500.00	0.19% 0	\$0.00	NA 0
NA CIPCT CLOVED LEAF		ŕ			
FIRST CLOVER LEAF BANK	1	\$66,000.00	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY					
CREDIT UNION	5	\$677,192.67	0.84% 0	\$0.00	NA 0
FIRST EASTERN					++
MORTGAGE	2	\$316,000.00	0.39% 0	\$0.00	NA 0
CORPORATION					

FIRST FEDERAL BANK OF OHIO						
FIRST FEDERAL BANK OF THE MIDWEST		4	\$223,750.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN 1	FIRST FEDERAL BANK	2	\$168,747.73	0.21% 0	\$0.00	NA 0
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD LAKEWOOD	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$48,750.00	0.06% 0	\$0.00	NA 0
SAVINGS BANK 3 \$207,990.00 0.26%0 \$0.00 NA0	SAVINGS AND LOAN ASSOCIATION OF	1	\$104,500.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF CHAMPAIGN URBANA		3	\$207,990.00	0.26% 0	\$0.00	NA 0
BANK	SAVINGS BANK OF	1	\$279,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE 7 \$773,300.00 0.96% 0 \$0.00 NA 0		7	\$1,098,150.00	1.36% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$122,791.77 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK 2 \$178,071.00 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$232,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO FORUM CREDIT UNION FORUM CREDIT UNION FIRST BANK 1 \$1,013,600.00 1.25% 0 \$0.00 NA 0 FULTON BANK 1 \$1,970,865.00 2.44% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION FIRST CREDIT UNION 1 \$149,000.00 0.92% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$191,250.00 0.24% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0	MORTGAGE	7	\$773,300.00	0.96% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK 1 \$40,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK 1 \$122,791.77 0.15% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK 2 \$178,071.00 0.22% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$232,000.00 0.29% 0 \$0.00 NA 0 FIRST BANK PUERTO RICO FORUM CREDIT UNION FORUM CREDIT UNION FIRST BANK 1 \$1,013,600.00 1.25% 0 \$0.00 NA 0 FULTON BANK 1 \$1,970,865.00 2.44% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION FIRST CREDIT UNION 1 \$149,000.00 0.92% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$191,250.00 0.24% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0	FIRST MINNESOTA BANK	1	\$244,600.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK 1 \$122,791.77 0.15% 0 \$0.00 NA 0		1	\$84,000.00			NA 0
ALASKA FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK FIRST BANK FIRST UNITED BANK F	-	1	\$40,000.00	0.05% 0	\$0.00	NA 0
OF CARMI 3 \$258,630.00 0.32% 0 \$0.00 NA0 FIRST NATIONAL BANK OF GILLETTE 2 \$178,071.00 0.22% 0 \$0.00 NA0 FIRST PLACE BANK 2 \$503,274.34 0.62% 0 \$0.00 NA0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$1,304,739.10 1.61% 0 \$0.00 NA0 FIRST UNITED BANK 1 \$232,000.00 0.29% 0 \$0.00 NA0 FIRSTBANK PUERTO RICO 3 \$294,491.34 0.36% 0 \$0.00 NA0 FORUM CREDIT UNION 1 \$76,000.00 0.09% 0 \$0.00 NA0 FREMONT BANK 6 \$1,013,600.00 1.25% 0 \$0.00 NA0 FULTON BANK 10 \$1,970,865.00 2.44% 0 \$0.00 NA0 GATEWAY BUSINESS BANK 1 \$75,000.00 0.09% 0 \$0.00 NA0 GESA CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA0 GRANITE STATE CREDIT UNION 1 \$191,250.00 0.24% 0 <t< td=""><td></td><td>1</td><td>\$122,791.77</td><td>0.15% 0</td><td>\$0.00</td><td>NA 0</td></t<>		1	\$122,791.77	0.15% 0	\$0.00	NA 0
OF GILLETTE 2 \$178,071.00 0.22% 0 \$0.00 NA 0 FIRST PLACE BANK 2 \$503,274.34 0.62% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 9 \$1,304,739.10 1.61% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$232,000.00 0.29% 0 \$0.00 NA 0 FIRSTBANK PUERTO RICO 3 \$294,491.34 0.36% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$76,000.00 0.09% 0 \$0.00 NA 0 FREMONT BANK 6 \$1,013,600.00 1.25% 0 \$0.00 NA 0 FULTON BANK 10 \$1,970,865.00 2.44% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 GREA CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0		3	\$258,630.00	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$232,000.00 0.29% 0 \$0.00 NA 0		2	\$178,071.00	0.22% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 9 \$1,304,739.10 1.61%0 \$0.00 NA 0 FIRST UNITED BANK 1 \$232,000.00 0.29% 0 \$0.00 NA 0 FIRSTBANK PUERTO 8 \$294,491.34 0.36% 0 \$0.00 NA 0 FORUM CREDIT UNION 1 \$76,000.00 0.09% 0 \$0.00 NA 0 FREMONT BANK 6 \$1,013,600.00 1.25% 0 \$0.00 NA 0 FULTON BANK 10 \$1,970,865.00 2.44% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$75,000.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$191,250.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0	FIRST PLACE BANK	2	\$503,274.34	0.62% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO \$ \$294,491.34		9	\$1,304,739.10	1.61% 0	\$0.00	NA 0
RICO	FIRST UNITED BANK	1	\$232,000.00	0.29% 0	\$0.00	NA 0
FREMONT BANK 6 \$1,013,600.00 1.25% 0 \$0.00 NA 0 FULTON BANK 10 \$1,970,865.00 2.44% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$75,000.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$191,250.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0		3	\$294,491.34	0.36% 0	\$0.00	NA 0
FULTON BANK 10 \$1,970,865.00 2.44% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$75,000.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA 0 GRANITE STATE CREDIT UNION 1 \$191,250.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0	FORUM CREDIT UNION	1	\$76,000.00	0.09% 0	\$0.00	NA 0
GATEWAY BUSINESS 1 \$75,000.00 0.09% 0 \$0.00 NA 0 GESA CREDIT UNION 1 \$149,000.00 0.18% 0 \$0.00 NA 0 GRANITE STATE CREDIT 1 \$191,250.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0	FREMONT BANK	6	\$1,013,600.00	1.25% 0	\$0.00	NA 0
BANK	FULTON BANK	10	\$1,970,865.00	2.44% 0	\$0.00	NA 0
GRANITE STATE CREDIT 1 \$191,250.00 0.24% 0 \$0.00 NA 0 GREAT WESTERN BANK 6 \$740,800.00 0.92% 0 \$0.00 NA 0		1	\$75,000.00	0.09% 0	\$0.00	NA 0
UNION	GESA CREDIT UNION	1	\$149,000.00	0.18% 0	\$0.00	NA 0
		1	\$191,250.00	0.24%	\$0.00	NA 0
	GREAT WESTERN BANK	6	\$740,800.00	0.92% 0	\$0.00	NA 0
		1	\$417,000.00	0.52% 0	\$0.00	NA 0

GUARANTY SAVINGS BANK								
GUARDIAN CREDIT UNION	3	\$535,300.00	0.66%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$244,000.00	0.3%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$89,400.00	0.11%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
HOME SAVINGS OF AMERICA	1	\$248,930.00	0.31%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$220,000.00	0.27%	0	\$0.00	NA	0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$181,800.00	0.22%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$163,000.00	0.2%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$149,900.00	0.19%				-	
ILLINI BANK	1	\$55,920.00	0.07%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$235,000.00	0.29%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$96,000.00	0.12%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	4	\$858,052.27	1.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	4	\$684,000.00	0.85%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$201,600.00	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$340,000.00	0.42%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$110,267.75	0.14%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	3	\$485,600.00	0.6%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$389,000.00	0.48%	0	\$0.00	NA	0	
MAGNA BANK	2	\$485,000.00	0.6%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	

MANUFACTURERS BANK AND TRUST CO.	3	\$298,750.00	0.37% 0	\$0.00	NA 0	
MARINE BANK	2	\$228,000.00	0.28% 0	\$0.00	NA 0	_
MARSHALL COMMUNITY CREDIT UNION	1	\$38,200.00	0.05% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$88,000.00	0.11% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY INC.	2	\$343,700.00	0.42% 0	\$0.00	NA 0	
MERCANTILE BANK	1	\$68,000.00	$0.08\% \ 0$	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$184,873.71	0.23% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	1	\$173,579.75	0.21% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$148,000.00	0.18% 0	\$0.00	NA 0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,800.00	0.18% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$323,700.00	0.4% 0	\$0.00	NA 0	
MIDLAND STATES BANK	3	\$227,875.00	0.28% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	2	\$135,690.00	0.17% 0	\$0.00	NA 0	
BANK		Ψ133,070.00	0.17 /0 0	ψ0.00	11710	_
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,200.00	0.14% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$590,986.57	0.73% 0	\$0.00	NA 0	_
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.08% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	3	\$272,900.00	0.34% 0	\$0.00	NA 0	
NATIONAL BANK OF OHIO	1	\$143,250.00	0.18% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$404,500.00	0.5% 0	\$0.00	NA 0	
NCB, FSB	1	\$53,000.00	0.07% 0	\$0.00	NA 0	_
 NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$535,300.00	0.66% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$279,000.00	0.34% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$622,800.00	0.77% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$213,000.00	0.26% 0	\$0.00	NA 0	

NORTHWEST FEDERAL CREDIT UNION	1	\$276,000.00	0.34% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$82,293.43	0.1% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$362,500.00	0.45% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$92,000.00	0.11% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$168,500.00	0.21% 0	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$360,532.67	0.45% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$241,600.00	0.3% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$141,300.00	0.17% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	2	\$198,500.00	0.25% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$110,600.00	0.14% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$62,231.19	0.08% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.25% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$264,236.71	0.33% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$239,500.00	0.3% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$173,000.00	0.21% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.15% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$156,600.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$263,337.54	0.33% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,050.00	0.09% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$300,000.00	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$86,000.00	0.11% 0		
RBC BANK (USA)	2	\$168,818.58	0.21% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$192,904.83	0.24% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$197,550.00	0.24% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,215.00	0.28%	\$0.00	NA 0

ROYAL CREDIT UNION	1	\$157,500.00	0.19% (_	
S&T BANK	5	\$639,000.00	0.79% (\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$502,187.29	0.62%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$470,000.00	0.58%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$138,651.96	0.17%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$170,539.13	0.21%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$99,760.20	0.12%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$526,978.39	0.65%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$197,400.00	0.24%	\$0.00	NA 0
ST. MARYS BANK	1	\$142,000.00	0.18% (\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$138,000.00	0.17%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.32%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$499,200.00	0.62%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$58,100.00	0.07%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$265,250.00	0.33%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$162,000.00	0.2%	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,600.00	0.14% (\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$126,400.00	0.16% (\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$298,100.00	0.37%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$284,000.00	0.35%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,500.00	0.06%	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$284,000.00	0.35%	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$848,800.00	1.05%	\$0.00	NA 0

SUN WEST MORTGAGE COMPANY INC.	1	\$291,115.00	0.36% 0	\$0.00	NA 0	
SUPERIOR FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$278,000.00	0.34% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	1	\$58,400.00	0.07% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$44,100.00	0.05% 0	\$0.00	NA 0	
THE HARVARD STATE BANK	1	\$48,000.00	0.06% 0	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$62,400.00	0.08% 0	\$0.00	NA 0	
THE PARK BANK	1	\$169,000.00	0.21% 0	\$0.00	NA 0	
THE PEOPLES CREDIT UNION	1	\$211,077.73	0.26% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$132,750.00	0.16% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,950.00	0.07% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0	
TRUMARK FINANCIAL CREDIT UNION	1	\$176,500.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK	6	\$837,921.13	1.04% 0	\$0.00	NA 0	
UNITED BANK & TRUST	3	\$528,417.44	0.65% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$140,000.00	0.17% 0	\$0.00	NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	0.43% 0	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,100.00	0.24% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.11% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$130,000.00	0.16% 0	\$0.00	NA 0	
VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.25% 0	\$0.00	NA 0	
VYSTAR CREDIT UNION	3	\$330,037.17	0.41% 0	\$0.00	NA 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$174,200.00	0.22% 0	\$0.00	NA 0	
WASHINGTON TRUST BANK	1	\$59,000.00	0.07% 0	\$0.00	NA 0	
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	WESTCONSIN CREDIT UNION								
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,000.00	0.19%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$136,258.08	0.17%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,200.00	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,000.00	0.32%	0	\$0.00	NA	0	
	Unavailable	107	\$14,255,916.24	17.63%	0	\$0.00	NA	0	
Total		570	\$80,876,532.69	100%	0	\$0.00		0	
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31416YM96	ARVEST MORTGAGE COMPANY	6	\$687,350.00	14.09%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$293,000.00	6%	0	\$0.00	NA	0	
	Unavailable	9	\$1,826,789.10	37.43%	_	\$0.00	NA	0	
Total		29	\$4,879,875.01	100%	0	\$0.00		0	
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31416YMA3	ARVEST MORTGAGE COMPANY	1	\$153,500.00	9.45%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	10.59%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$162,000.00	9.98%	0	\$0.00	NA	0	
	Unavailable	2	\$332,100.00	20.46%	0	\$0.00	NA	0	
Total		10	\$1,623,600.00	100%	0	\$0.00		0	
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31416YMB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$25,000.00	0.6%	0	\$0.00	NA	0	

CONSUMERS CREDIT UNION	2	\$94,400.00	2.28% 0	\$0.00	NIAO
T T		. ,	2.20 %	Ψ0.00	NA 0
FIRST AMERICAN BANK	1	\$58,400.00	1.41% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59% 0	\$0.00	NA 0
Unavailable	7	\$457,888.66	11.05% 0	\$0.00	NA 0
	65	\$4,148,046.66	100% 0	\$0.00	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$102,500.00	2.13% 0	\$0.00	NA 0
BANK OF THE WEST	1	\$91,425.00	1.9% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$109,600.00	2.28% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03% 0	\$0.00	NA 0
FREMONT BANK	1	\$86,677.89	1.8% 0	\$0.00	NA 0
FULTON BANK	1	\$87,500.00	1.82% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$294,828.33	6.12% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$202,000.00	4.19% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$88,550.00	1.84% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$83,130.08	1.73% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$104,200.00	2.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00	1.95% 0	\$0.00	NA 0
NCB, FSB	1	\$97,600.00 \$95,000.00	2.03% 0 1.97% 0	\$0.00 \$0.00	NA 0 NA 0
	STAR FINANCIAL GROUP, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST BOKF, NATIONAL ASSOCIATION CARROLLTON BANK CITIZENS FIRST NATIONAL BANK DELMAR FINANCIAL COMPANY DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FREMONT BANK GREAT WESTERN BANK GUARANTY SAVINGS BANK HEARTLAND BANK HSBC MORTGAGE CORPORATION (USA) LAKE FOREST BANK & TRUST MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC	STAR FINANCIAL GROUP, INC. Unavailable ADVANTAGE PLUS FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE WEST BOKF, NATIONAL ASSOCIATION CARROLLTON BANK CITIZENS FIRST NATIONAL BANK DELMAR FINANCIAL COMPANY DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FREMONT BANK GREAT WESTERN BANK GREAT WESTERN BANK HEARTLAND BANK 1 MORTGAGE CORPORATION (USA) LAKE FOREST BANK & TRUST MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC	OF OMAHA \$149,100.00 STAR FINANCIAL 2 \$149,100.00 Unavailable 7 \$457,888.66 ADVANTAGE PLUS 1 \$96,000.00 FEDERAL CREDIT UNION 1 \$96,000.00 ASSOCIATED BANK, NA 1 \$102,500.00 BANK OF THE WEST 1 \$91,425.00 BOKF, NATIONAL 2 \$185,775.00 CARROLLTON BANK 1 \$109,600.00 CITIZENS FIRST 1 \$100,000.00 NATIONAL BANK 1 \$96,000.00 DELMAR FINANCIAL 1 \$96,000.00 COMPANY 2 \$189,500.00 DURANT BANK AND 2 \$189,500.00 TRUST COMPANY 2 \$189,500.00 FIRST COMMUNITY 1 \$100,000.00 FIRST COMMUNITY 1 \$100,000.00 FIRST NATIONAL BANK 1 \$98,000.00 FIRST NATIONAL BANK 1 \$98,000.00 GREAT WESTERN BANK 1 \$86,677.89 FULTON BANK 1 \$87,500	OF OMAHA STAR FINANCIAL 2 \$149,100.00 3.59% 0 Unavailable 7 \$457,888.66 11.05% 0 ADVANTAGE PLUS 65 \$4,148,046.66 100% 0 FEDERAL CREDIT UNION 1 \$96,000.00 1.99% 0 ASSOCIATED BANK, NA 1 \$102,500.00 2.13% 0 BANK OF THE WEST 1 \$91,425.00 1.9% 0 BOKF, NATIONAL 2 \$185,775.00 3.86% 0 ASSOCIATION 2 \$185,775.00 3.86% 0 CARROLLTON BANK 1 \$109,600.00 2.28% 0 CITIZENS FIRST 1 \$100,000.00 2.08% 0 OELMAR FINANCIAL 1 \$96,000.00 1.99% 0 DURANT BANK AND TRUST COMPANY 2 \$189,500.00 3.93% 0 FIRST COMMUNITY 1 \$100,000.00 2.08% 0 FIRST MORTGAGE 1 \$89,500.00 1.86% 0 COMPANY, L.L.C. 5 \$443,819.00 9.22% 0 FIRST NATIONAL BANK 1 \$98,000.00 2.03% 0 <	STAR FINANCIAL 2 \$149,100.00 3.59% 0 \$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	OLD SECOND NATIONAL BANK	1	\$95,250.00	1.98%	\$0.00	NA	0	
	PEOPLES BANK	1	\$105,000.00	2.18%	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08%	\$0.00	NA	0	
	UNITED SECURITY FINANCIAL, INC	1	\$107,213.00	2.23%	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16%	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00	2.2%	\$0.00	NA	. 0	
	Unavailable	12	\$1,153,630.64	23.94% (NA	0	
Total		50	\$4,815,998.94	100%	\$0.00		0	
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54% (\$0.00	NA	. 0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15% (\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26%	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49%	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% (\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$112,500.00	5.09%	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$231,750.00	10.48%	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4% (\$0.00	NA	0	ļ
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31% (\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$110,000.00	4.97% (\$0.00	NA	0	<u> </u>
	WAUKESHA STATE BANK	1	\$119,500.00				0	
	Unavailable	5	\$577,150.00	26.11% (0	ļ
Total		19	\$2,211,984.40	100%	\$0.00		0	
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45% (\$0.00	NA	0	
	FIDELITY HOMESTEAD	1	\$141,600.00	7.01%	\$0.00	NA	0	

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	SAVINGS BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05%		\$0.00	NA		
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	0	
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$133,800.00	6.62%	0	\$0.00	NA	0	
	Unavailable	7	\$926,466.00	45.87%		\$0.00	NA	0	
Total		15	\$2,020,126.50	100%	0	\$0.00		0	
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31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$168,675.00	9.89%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$155,000.00	9.09%	0	\$0.00	NA	0	
	Unavailable	5	\$783,737.91	45.95%	0	\$0.00	NA	0	
Total		11	\$1,705,192.47	100%	0	\$0.00		0	
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15%	0	\$0.00	NA	0	
	AURORA BANK FSB	2	\$81,457.37	1.13%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$55,000.00	0.76%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$71,727.81	0.99%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12%	0	\$0.00	NA	0	

CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$74,000.00	1.02% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97% 0	\$0.00	NA 0
CORTRUST BANK	1	\$61,421.66	0.85% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40	0.79% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	4	\$187,875.00	2.6% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.89% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.71% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$94,000.00	1.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$141,993.00	1.97% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$80,000.00	1.11% 0	\$0.00	NA 0
EVERBANK	1	\$67,262.14	0.93% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$130,125.00	1.8% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$109,400.00	1.51% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,000.00	0.62% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$52,500.00	0.73% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00	1.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$78,600.00	1.09% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$42,000.00	0.58% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$106,098.86	1.47% 0	\$0.00	NA 0
	6	\$296,150.00	4.1% 0	\$0.00	NA 0
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FIRST MORTGAGE COMPANY, L.L.C.						
FIRSTBANK PUERTO RICO	1	\$64,754.27	0.9% 0	\$0.00	NA	0
FULTON BANK	1	\$45,000.00	0.62% 0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$100,000.00	1.38% 0	\$0.00	NA	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	1.11% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33% 0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85% 0	\$0.00	NA	0
HOME STATE BANK	2	\$160,300.00	2.22% 0	\$0.00	NA	0
INDEPENDENT BANK	3	\$111,200.00	1.54% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$146,000.00	2.02% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55% 0	\$0.00	NA	0
NCB, FSB	1	\$63,200.00	0.87% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$33,474.95	0.46% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$202,500.00	2.8% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$80,000.00	1.11% 0	\$0.00	NA	0
	1	\$63,755.52	0.88% 0	\$0.00	NA	0

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	SOMERSET TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$72,000.00	1%	0	\$0.00	NA	0	
	THE TRUST BANK	1	\$58,000.00	0.8%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2%	0	\$0.00	NA	0	
	Unavailable	36	\$2,082,137.88	28.84%	0	\$0.00	NA	0	
Total		135	\$7,225,452.72	100%	0	\$0.00		0	
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19%	0	\$0.00	NA	0	
	Unavailable	6	\$692,926.16	40%	0	\$0.00	NA	0	
Total		15	\$1,732,627.45	100%	0	\$0.00		0	
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63%	0	\$0.00	NA	0	
	Unavailable	4	\$650,891.12	44.53%	0	\$0.00	NA	0	
Total		9	\$1,461,627.04	100%	0	\$0.00		0	
31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	0	\$0.00	NA	0	
	Unavailable	5	\$268,344.36	17.42%	0	\$0.00	NA	0	
Total		26	\$1,539,628.62	100%	0	\$0.00		0	
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$632,287.83	7.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$247,641.14	2.87%	0	\$0.00	NA	0	
	Unavailable	3	\$928,370.99	10.75%	0	\$0.00	NA	0	
Total		32	\$8,640,593.17	100%	0	\$0.00		0	
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	
	CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	o	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	_
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	

FIRST RESIDENTIAL

	MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19% 0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85% 0	\$0.00	NA	0	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17% 0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77% 0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98% 0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$572,552.77	1.79% 0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65% 0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7% 0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4% 0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$211,000.00	0.66% 0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73% 0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2% 0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74% 0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41% 0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0	\$0.00	NA	0	
	Unavailable	10	\$4,099,541.68		\$0.00	NA	0	
Total		103	\$31,954,511.18	100% 0	\$0.00		0	
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$330,770.00	9.96% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02% 0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62% 0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$548,075.08	16.51% 0	\$0.00	NA	0	
	Unavailable	1	\$176,282.98	5.32% 0	\$0.00	NA	0	
Total		15	\$3,319,356.46	100% 0	\$0.00		0	

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31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1%	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07% 0	\$0.00	NA	0	
	Unavailable	9	\$2,598,404.53	52.83%	\$0.00	NA	0	
Total		16	\$4,918,189.80	100% 0	\$0.00		0	
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78% 0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88%	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74	31.08%	\$0.00	NA	0	
Total		7	\$1,891,356.10	100%	\$0.00		0	
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18%	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31% 0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04% 0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4% 0	\$0.00	NA	0	
	Unavailable	2	\$463,640.71	8.31% 0		NA	0	
Total		31	\$5,579,598.18	100% 0	\$0.00		0	
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.3% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$116,996.81	0.37% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26%	\$0.00	NA	0	

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59% 0	\$0.00	NA	Э
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16% 0	\$0.00	NA	Э
ANCHORBANK FSB	6	\$730,300.00	2.28% 0	\$0.00	NA (0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55% 0	\$0.00	NA	O
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35% 0	\$0.00	NA	Э
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94% 0	\$0.00	NA	О
BANCORPSOUTH BANK	1	\$67,708.00	0.21% 0	\$0.00	NA (Э
BANK OF WHITTIER, NA	1	\$160,000.00	0.5% 0	\$0.00	NA (О
BAXTER CREDIT UNION	1	\$38,900.00	0.12% 0	\$0.00	NA (О
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$51,000.00	0.16% 0	\$0.00	NA)
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55% 0	\$0.00	NA	Э
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$289,608.23	0.9% 0	\$0.00	NA (0
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54% 0	\$0.00	NA	Э
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11% 0	\$0.00	NA	Э
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46% 0	\$0.00	NA ()
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0	\$0.00	NA	Э
COMMUNITY STATE BANK	1	\$81,088.27	0.25% 0	\$0.00	NA)
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99% 0	\$0.00	NA	Э
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09% 0	\$0.00	NA (0
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12%	\$0.00	NA)
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36% 0	\$0.00	NA	Э
FAA CREDIT UNION	1	\$41,700.00	0.13% 0	\$0.00	NA ()
	15	\$2,543,036.00	7.94% 0	\$0.00	NA (

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FARMERS BANK & TRUST, N.A.						
FARMINGTON BANK	1	\$144,000.00	0.45%	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16%	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$200,715.56	0.63% (\$0.00	NA 0	
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62%	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$256,600.00	0.8%	\$0.00	NA 0	
FIRST NATIONAL BANK	1	\$31,900.00	0.1%	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$346,250.00	1.08%	\$0.00	NA 0	
FREMONT BANK	13	\$1,752,694.08	5.48% (\$0.00	NA 0	
FULTON BANK	6	\$710,500.00	2.22%	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%	\$0.00	NA 0	
GECU	1	\$81,948.49	0.26%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27%	\$0.00	NA 0	
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8%	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38%	\$0.00	NA 0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12%	\$0.00	NA 0	
HOME STATE BANK	1	\$65,000.00	0.2%	\$0.00	NA 0	
HONOR BANK	1	\$80,000.00	0.25%	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31%	\$0.00	NA 0	
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31%	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7%	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36%	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34%	\$0.00	NA 0	
MACON BANK, INC.	1	\$25,000.00	0.08%	\$0.00	NA 0	

	MAGNA BANK	1	\$113,425.00	0.35% 0	\$0.00	NA 0	
	MERCHANTS BANK,						
	NATIONAL	1	\$100,000.00	0.31% 0	\$0.00	NA 0	
	ASSOCIATION						
	MERIWEST MORTGAGE	1	¢101 000 00	0.2207.0	¢0.00	NIAO	
	COMPANY, LLC	1	\$101,800.00	0.32% 0	\$0.00	NA 0	
	MERRIMACK COUNTY	4	#257 (00 00	0.00	фо. 00	N. 4. 6	
	SAVINGS BANK	1	\$257,600.00	0.8% 0	\$0.00	NA 0	
	MIDWEST COMMUNITY						
	BANK	2	\$248,000.00	0.77% 0	\$0.00	NA 0	
	MIDWESTONE BANK	1	\$99,000.00	0.31% 0	\$0.00	NA 0	
	MISSION FEDERAL	_	·				
	CREDIT UNION	1	\$106,500.00	0.33% 0	\$0.00	NA 0	
	MORTGAGE CENTER,						
	LLC	1	\$40,000.00	0.12% 0	\$0.00	NA 0	
	MUTUAL SAVINGS						
İ	ASSOCIATION FSA	1	\$75,000.00	0.23% 0	\$0.00	NA 0	
	NATIONWIDE ADVANTAGE	4	¢220.741.42	0.750(0)	\$0.00	NAO	
		4	\$239,741.42	0.75% 0	\$0.00	NA 0	
	MORTGAGE COMPANY	2	¢405.160.00	1 550/ 0	фо о о	NIAO	
	NCB, FSB	2	\$495,168.08	1.55% 0	\$0.00	NA 0	
İ	NEIGHBORHOOD		********		*		
	MORTGAGE SOLUTIONS,	1	\$106,250.00	0.33% 0	\$0.00	NA 0	
	LLC						
	NEWTOWN SAVINGS	1	\$161,000.00	0.5% 0	\$0.00	NA 0	
	BANK		Ψ101,000.00	0.0 70 0	Ψ0.00	1,110	
	NORTHWESTERN	1	\$104,000.00	0.32% 0	\$0.00	NA 0	
	MORTGAGE COMPANY	1	Ψ10-1,000.00	0.3270	ψ0.00	11710	
	OLD SECOND NATIONAL	5	\$552,400.00	1.73% 0	\$0.00	NA 0	
	BANK	3	\$332,400.00	1.73700	φ0.00	NAU	
	OMNIAMERICAN BANK	1	\$117,000.00	0.37% 0	\$0.00	NA 0	
	ORRSTOWN BANK	2	\$264,269.51	0.83% 0	\$0.00	NA 0	
	PENTAGON FEDERAL						
	CREDIT UNION	5	\$668,850.10	2.09% 0	\$0.00	NA 0	
	PEOPLES BANK,						
1	NATIONAL	2	\$104,000.00	0.32% 0	\$0.00	NA 0	
	ASSOCIATION		Ţ = \$.,\$ \$ \$ \$.50	2.2.2,0	40.00	- '	
	POPULAR MORTGAGE,						
	INC.	1	\$80,000.00	0.25% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK &						
	TRUST	3	\$156,632.00	0.49% 0	\$0.00	NA 0	
	PRIMEWEST MORTGAGE					+	
	CORPORATION	1	\$52,600.00	0.16% 0	\$0.00	NA 0	
		1	\$110,000,00	0.240/0	¢0.00	NI A O	
	PROVIDENCE BANK	1	\$110,000.00	0.34% 0	\$0.00	NA 0	
	RABOBANK, N.A.	1	\$80,000.00	0.25% 0	\$0.00	NA 0	
	REGIONS BANK	1	\$127,376.91	0.4% 0	\$0.00	NA 0	
	DOCKET A COLD ID A DA					1 1	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22% 0	\$0.00	NA 0	

ROYAL CREDIT UNION	1	\$104,160.59	0.33% 0	\$0.00	NA 0
S&T BANK	2	\$174,000.00	0.54% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	2	\$156,600.00	0.49% 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$261,200.00	0.82% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$140,000.00	0.44% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$132,176.94	0.41% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$50,000.00	0.16% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1		0.12% 0		NA 0
UMPQUA BANK	12	\$2,224,202.82	6.95% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5% 0	\$0.00	NA 0
WESTBURY BANK	1	\$41,500.00	0.13% 0	\$0.00	NA 0
 WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03% 0	\$0.00	NA 0

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	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	\$0.00	NA	. 0	
	Unavailable	41	\$5,301,433.72	16.6% (\$0.00	NA	0	
Total		267	\$32,012,203.90	100%	\$0.00		0	
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12% (\$0.00	NA	. 0	
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05	0.7%	\$0.00	NA	0	
	Unavailable	7	\$657,499.54	38.83% (NA	0	
Total		18	\$1,693,252.59	100%	\$0.00		0	<u> </u>
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74% (\$0.00	NA	. 0	
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$123,500.00	1.25% (\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$187,500.00	1.9% (\$0.00	NA	.0	
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3%	\$0.00	NA	. 0	
	BANCORPSOUTH BANK	8	\$822,151.51	8.31% (\$0.00	NA	0	
	BANK OF THE WEST	2	\$160,000.00	1.62% (\$0.00	NA	0	ļ
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01%	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85%	\$0.00	NA	. 0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1% (\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88%	\$0.00	NA	. 0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35% (\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69%	\$0.00	NA	. 0	
	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95% (\$0.00	NA	. 0	
	ENVISION CREDIT UNION	1	\$30,000.00	0.3%	\$0.00	NA	. 0	
	ESB MORTGAGE	1	\$50,200.00	0.51%	\$0.00	NA	0	

COMPANY					
FARMERS BANK &	4	\$465,284.34	4.7% 0	\$0.00	NA 0
TRUST, N.A.		·			
FIRST BANK	1	\$33,600.00	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76% 0	\$0.00	NA 0
FIRST FEDERAL					
SAVINGS AND LOAN		Φ106 2 00 00	1.07	фо оо	N. A. O.
ASSOCIATION OF	2	\$106,200.00	1.07% 0	\$0.00	NA 0
LAKEWOOD					
FIRST MORTGAGE	2	\$273,000.00	2.76% 0	\$0.00	NA 0
COMPANY, L.L.C.		\$273,000.00	2.70%0	\$0.00	NAU
FIRST NATIONAL BANK	1	\$53,200.00	0.54% 0	\$0.00	NA 0
OF CARMI	1	\$33,200.00	0.54 % 0	\$0.00	NAU
FIRST PLACE BANK	1	\$168,000.00	1.7% 0	\$0.00	NA 0
FREMONT BANK	4	\$659,467.00	6.67% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$66,553.92	0.67% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$227,426.28	2.3% 0	\$0.00	NA 0
GUARDIAN CREDIT	1	\$36,000.00	0.36% 0	\$0.00	NA 0
UNION		·		·	
INDEPENDENT BANK	2	\$255,000.00	2.58% 0	\$0.00	NA 0
INVESTORS SAVINGS	1	\$87,500.00	0.88% 0	\$0.00	NA 0
BANK		ψον,300.00	0.00700	ψ0.00	11710
LEADER ONE FINANCIAL	1	\$95,000.00	0.96% 0	\$0.00	NA 0
CORPORATION		Ψ,2,000.00	0.5076	Ψ0.00	11110
LIBERTY SAVINGS	1	\$49,400.00	0.5% 0	\$0.00	NA 0
BANK, FSB		. ,		·	
MAGNA BANK	1	\$174,600.00	1.77% 0	\$0.00	NA 0
MARBLEHEAD BANK	1	\$221,000.00	2.23% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$67,500.00	0.68% 0	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$76,000.00	0.77% 0	\$0.00	NA 0
L.L.C.			1.720/ 0		NIAO
METLIFE BANK, NA	2	\$169,657.99	1.72% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	1	\$89,000.00	$0.9\% _{0}$	\$0.00	NA 0
CORP. MIDLAND STATES BANK	2	\$125,000.00	1.26% 0	\$0.00	NA 0
		\$123,000.00	1.20% 0	\$0.00	NAU
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48% 0	\$0.00	NA 0
POPULAR MORTGAGE,			++-		
INC.	1	\$29,801.58	0.3% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$63,573.33	0.64% 0	\$0.00	NA 0
RENASANT BANK	2	\$102,400.00	1.04% 0	\$0.00	NA 0
ROCKY MOUNTAIN					
MORTGAGE COMPANY	1	\$72,000.00	0.73% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE					
COMPANY, LLC	1	\$125,000.00	1.26% 0	\$0.00	NA 0
	-1	\$151,001.35	1.53% 0	\$0.00	NA 0

	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,320.00	0.38%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$140,750.00	1.42%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$205,491.75	2.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$65,500.00	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$242,000.00	2.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.96%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$92,500.00	0.94%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,589,496.56	16.08%	0	\$0.00	NA	0
Total		101	\$9,890,550.72	100%	0	\$0.00		0
31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00	6.19%	0	\$0.00	NA	0
Total		15	\$1,293,229.85	100%	0	\$0.00		0
31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$338,356.17	21.68%	0	\$0.00	NA	0
	Unavailable	4	\$725,732.53	46.5%	0	\$0.00	NA	0
Total		7	\$1,560,808.97	100%	0	\$0.00		0
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT	1	\$194,500.00	6.22%	0	\$0.00	NA	0

	UNION						
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00	2.01% 0	\$0.00	NA	0
	REGIONS BANK	8	\$1,894,756.42	60.62% 0	\$0.00	NA	0
	Unavailable	5	\$839,258.73	26.85% 0	\$0.00	NA	0
Total		16	\$3,125,535.50	100% 0	\$0.00		0
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8% 0	\$0.00	NA	0
Total		4	\$1,167,304.76	100% 0	\$0.00		0
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$193,285.00	1.42% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63% 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$335,000.00	2.46% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$229,000.00	1.68% 0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$230,276.16	1.69% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71% 0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$131,850.00	0.97% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94% 0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$136,000.00	1% 0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$718,773.34	5.27% 0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76% 0	\$0.00	NA	0
		2	\$369,564.69	2.71% 0	\$0.00	NA	0

	PACIFIC UNION FINANCIAL, LLC								
	PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$275,000.00	2.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	2	\$270,411.36	1.98%	0	\$0.00	NA	0	
	REGIONS BANK	7	\$1,203,099.17	8.83%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$950,300.00	6.97%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$268,000.00	1.97%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0	\$0.00	NA	0	
	Unavailable	9	\$2,027,668.77	14.9%	0	\$0.00	NA	0	
Total		60	\$13,627,097.96	100%	0	\$0.00		0	
								Ш	
Total 31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$616,550.00	6.56%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$1,000,492.00	10.64%	0	\$0.00	NA	0	
	Unavailable	8	\$2,098,984.09	22.31%	0	\$0.00	NA	0	
Total		32	\$9,405,083.09	100%	0	\$0.00		0	
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	2	\$481,250.00	10.69% 0	\$0.00	NA 0
	Unavailable	6	\$1,356,180.99	30.14% 0	\$0.00	NA 0
Total		20	\$4,499,949.41	100% 0	\$0.00	0
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	1	\$245,000.00	4.13% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$319,000.00	5.38% 0	\$0.00	NA 0
	FREMONT BANK	3	\$631,762.88	10.65% 0	\$0.00	NA 0
	FULTON BANK	1	\$212,000.00	3.57% 0	\$0.00	NA 0
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00	2.19% 0	\$0.00	NA 0
	MAGNA BANK	1	\$155,400.00	2.62% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$146,612.48	2.47% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% 0	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0	\$0.00	NA 0
	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$231,500.00	3.9% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$594,750.00	10.02% 0	\$0.00	NA 0
	Unavailable	5	\$1,134,150.00	19.11% 0	\$0.00	NA 0
Total		25	\$5,934,128.21	100% 0	\$0.00	0
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$96,750.00	0.29% 0	\$0.00	NA 0
	ALLIANCE BANK	1	\$109,000.00	0.32% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$275,600.00	0.82% 0	\$0.00	NA 0
	AMERICAN BANK	1	\$90,640.00	0.27% 0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$109,500.00	0.33% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.3% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,890.00	0.84% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$103,500.00	0.31% 0	\$0.00	NA 0

ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31%	\$0.00	NA	0	
ASSOCIATED BANK, NA	7	\$710,275.10	2.12%	0 \$0.00	NA	0	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3%	0 \$0.00	NA	0	
BANCORPSOUTH BANK	2	\$187,455.43	0.56%	0 \$0.00	NA	0	
BANK MUTUAL	1	\$95,900.00	0.29%				
BANK OF SPRINGFIELD	1	\$100,800.00	0.3%		1		
BANK OF THE WEST	9	\$877,625.00	2.62%		1		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28%				
BLACKHAWK STATE BANK	1	\$90,000.00	0.27%	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32%	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76%	·	NA	0	
BUSEY BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26%	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27%	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47%	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32%	\$0.00	NA	0	
CENTREBANK	1	\$98,000.00	0.29%	0 \$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89%	\$0.00	NA	0	
CENTRUE BANK	1	\$94,000.00	0.28%	\$0.00	NA	0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.3%	\$0.00	NA	0	
CHEMICAL BANK	1	\$100,000.00	0.3%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3%	\$0.00	NA	0	
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27%	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85%	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96% (\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32%	\$0.00	NA	0	
	1	\$106,000.00	0.32%	0 \$0.00	NA	0	

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COBALT MOR INC.	TGAGE,								
COLONIAL SA	VINGS FA	1	\$102,723.00	0.31%	0	\$0.00	NA	0	
COMMUNITY THE OZARKS,		1	\$96,381.39	0.29%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE F LLC	UNDING,	1	\$97,200.00	0.29%	0	\$0.00	NA	0	
COMMUNITY BANK	STATE	1	\$100,875.00	0.3%	0	\$0.00	NA	0	
CONNECTICU BANK	T RIVER	1	\$91,500.00	0.27%	0	\$0.00	NA	0	
CONSUMER L SERVICES, LL		3	\$292,300.00	0.87%	0	\$0.00	NA	0	
CORNERSTON MORTGAGE C		1	\$99,035.88	0.3%	0	\$0.00	NA	0	
COUNTRYPLA MORTGAGE, I		2	\$193,000.00	0.58%	0	\$0.00	NA	0	
DESERT SCHO FEDERAL CRE		1	\$103,550.00	0.31%	0	\$0.00	NA	0	
DHCU COMMI CREDIT UNIO		1	\$100,700.00	0.3%	0	\$0.00	NA	0	
DHI MORTGA COMPANY, LT		1	\$102,800.00	0.31%	0	\$0.00	NA	0	
DIME BANK		1	\$101,250.00	0.3%	0	\$0.00	NA	0	
DRAPER AND MORTGAGE C 1ST ADVANTA MORTGAGE	ORP. D/B/A	2	\$189,400.00	0.56%		\$0.00			
DUBUQUE BA TRUST COMPA		4	\$383,533.90	1.14%	0	\$0.00	NA	0	
DURANT BAN TRUST COMPA		6	\$602,600.00	1.8%	0	\$0.00	NA	0	
FAA CREDIT U	JNION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	
FARMERS BAI TRUST, N.A.	NK &	2	\$186,825.00	0.56%	0	\$0.00	NA	0	
FIDELITY BAN MORTGAGE	NK	5	\$476,828.00	1.42%	0	\$0.00	NA	0	
FIRST CITIZEN TRUST COMPA		2	\$193,750.00	0.58%	0	\$0.00	NA	0	
FIRST COMMU CREDIT UNIO		1	\$103,886.17	0.31%	0	\$0.00	NA	0	
FIRST FEDERA OF THE MIDW		1	\$89,400.00	0.27%	0	\$0.00	NA	0	
FIRST FEDERA SAVINGS AND ASSOCIATION CHARLESTON	LOAN OF	1	\$97,500.00	0.29%	0	\$0.00	NA	0	

ASSOCIATION OF LAKEWOOD FIRST FLIGHT FEDERAL CREDIT UNION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE A \$94,300.00 594,300.00 1 \$94,300.00 1 \$95,897.37 0 \$100.00 1 \$95,897.37	.27% 0 .28% 0 .24% 0	\$0.00 \$0.00		0
FIRST FLIGHT FEDERAL 1 \$94,300.00 0.00		\$0.00	NΙΛ	
BANK 4 \$415,200.00 1. FIRST MERIT MORTGAGE 1 \$95,897.37 0.	.24% 0		INA	0
MORTGAGE 1 \$95,897.37 0.		\$0.00	NA	0
CORPORATION	.29% 0	\$0.00	NA	0
FIRST MINNESOTA BANK 1 \$101,520.00	0.3% 0	\$0.00	NA	0
FIRST MORTGAGE 9 \$893,234.00 2.	.66% 0	\$0.00	NA	0
FIRST MORTGAGE 6 \$578,200.00 1.	.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY 2 \$197,450.00 0.	.59% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI 2 \$185,200.00 0.	.55% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD 1 \$98,000.00 0.	.29% 0	\$0.00	NA	0
FIRST NORTHERN 1 \$88,000.00 0.	.26% 0	\$0.00	NA	0
FREMONT BANK 7 \$675,256.75 2.	.01% 0	\$0.00	NA	0
FULTON BANK 5 \$492,500.00 1.	.47% 0	\$0.00	NA	0
GATEWAY BUSINESS 1 \$106,300.00 0.	.32% 0	\$0.00	NA	0
GREAT WESTERN BANK 4 \$381,620.00 1.	.14% 0	\$0.00	NA	0
GREYLOCK FEDERAL 1 \$90,000.00 0.	.27% 0	\$0.00	NA	0
GROW FINANCIAL 3 \$295,260.95 0.	.88% 0	\$0.00	NA	0
GUARDIAN CREDIT 2 \$191,200.00 0.	.57% 0	\$0.00	NA	0
GUARDIAN MORTGAGE 2 \$197,250.00 0.	.59% 0	\$0.00	NA	0
GUILD MORTGAGE 2 \$191,010.00 0.	.57% 0	\$0.00	NA	0
HEARTLAND BANK 4 \$392,495.00 1.	.17% 0	\$0.00	NA	0
HOME FINANCING 2 \$190,950.00 0.	.57% 0	\$0.00	NA	0
HOME SAVINGS OF AMERICA 3 \$288,650.00 0.	.86% 0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION 1 \$103,500.00 0.	.31% 0	\$0.00	NA	0
ICON CREDIT UNION 1 \$100,000.00	0.3% 0	\$0.00	NA	0
1 \$88,100.00 0.	.26% 0	\$0.00	NA	0

INTERNATIONAL BANK OF COMMERCE						
INVESTORS SAVINGS BANK	1	\$99,000.00	0.3% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52% 0	\$0.00	NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.31% 0	\$0.00	NA 0	
LAND /HOME FINANCIAL SERVICES, INC.	3	\$311,750.00	0.93% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	2	\$199,040.00	0.59% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$97,600.00	0.29% 0	\$0.00	NA 0	
MAGNA BANK	2	\$190,000.00	0.57% 0	\$0.00	NA 0	
MARINE BANK	1	\$96,000.00	0.29% 0	\$0.00	NA 0	
MCCUE MORTGAGE COMPANY, THE	1	\$89,896.77	0.27% 0	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,550.00	0.26% 0	\$0.00	NA 0	
METLIFE BANK, NA	1	\$102,490.31	0.31% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$195,000.00	0.58% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.3% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF CO, LLC	1	\$97,500.00	0.29% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$99,406.72	0.3% 0	\$0.00	NA 0	
NCB, FSB	4	\$385,100.00	1.15% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$388,170.00	1.16% 0	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,140.00	0.28% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$90,000.00	0.27% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$87,800.00	0.26% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$105,000.00	0.31% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$96,000.00	0.29% 0	\$0.00	NA 0	
PARK BANK	2	\$193,300.00	0.58% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$85,500.00	0.25% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT	1	\$85,000.00	0.25% 0	\$0.00	NA 0	

UNION					
PENNYMAC LOAN SERVICES, LLC	2	\$187,000.00	0.56% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$204,200.00	0.61% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE	4	\$395,603.94	1.18% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$94,500.00	0.28% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$96,000.00	0.29% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
RIVERHILLS BANK	1	\$87,500.00	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	4	\$402,650.00	1.2% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.31% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$395,450.00	1.18% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$93,000.00	0.28%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59% 0	\$0.00	NA 0
STEARNS LENDING, INC.	2	\$194,500.00	0.58% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$211,250.00	0.63% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.29% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,390.00	0.31% 0	\$0.00	NA 0
TEXAS BANK	1	\$100,000.00	0.3% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$90,250.00	0.27% 0		
THE TRUST BANK	1	\$105,000.00	0.31% 0	\$0.00	NA 0
TINKER FEDERAL	1	\$92,000.00	0.27% 0		
CREDIT UNION	l	, ,	[i	į l	1 1

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	TOWNE MORTGAGE COMPANY					
	TRAVIS CREDIT UNION	1	\$93,600.00	0.28%	0 \$0.00	NA 0
	UMPQUA BANK	2	\$187,800.00	0.56%	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.27%	\$0.00	NA 0
	VYSTAR CREDIT UNION	4	\$390,858.69	1.17%	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$86,250.00	0.26%	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$93,460.80	0.28%	\$0.00	NA 0
	Unavailable	73	\$7,148,120.31	21.22%	0 \$0.00	NA 0
Total		344	\$33,545,869.15	100%	0 \$0.00	0
31416YN61	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,200.00	0.62%	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$123,863.27	0.7%	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,200.00	0.66%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$243,037.00	1.36%	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$115,000.00	0.65%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29%	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$116,000.00	0.65%	0 \$0.00	NA 0
	BANK OF THE WEST	2	\$237,475.00	1.33%	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$116,000.00	0.65%	\$0.00	NA 0
	BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68%	\$0.00	NA 0
	CARROLLTON BANK	1	\$122,400.00	0.69%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7%	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35%	\$0.00	NA 0
	CITIZENS STATE BANK	1	\$120,000.00	0.67%	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$123,595.00	0.69%	0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66%	\$0.00	NA 0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65%	\$0.00	NA 0
		1	\$111,500.00	0.63%	\$0.00	NA 0

CONSUMER LOAN SERVICES, LLC						
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66%	0 \$0.	00 NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63%	0 \$0.	00 NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63%	0 \$0.	00 NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0 \$0.	00 NA	. 0
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0 \$0.	00 NA	0
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0 \$0.	00 NA	. 0
FAA CREDIT UNION	1	\$116,250.00	0.65%	0 \$0.	00 NA	0
FARMERS BANK & TRUST, N.A.	2	\$240,650.00	1.35%	0 \$0.		
FARMINGTON BANK	1	\$116,000.00	0.65%	0 \$0.	00 NA	0
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%			Ħ
FIRST EASTERN MORTGAGE CORPORATION	1	\$117,113.00	0.66%	0 \$0.	00 NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,665.00	0.64%	0 \$0.	00 NA	. 0
FIRST INTERSTATE BANK	3	\$346,977.00	1.95%	0 \$0.	00 NA	.0
FIRST MERIT MORTGAGE CORPORATION	1	\$114,560.00	0.64%	0 \$0.	00 NA	. 0
FIRST MORTGAGE CORPORATION	3	\$358,500.00	2.01%	0 \$0.	00 NA	. 0
FIRST PLACE BANK	1	\$115,719.92	0.65%	0 \$0.	00 NA	. 0
FORUM CREDIT UNION	1	\$110,000.00	0.62%	0 \$0.	00 NA	0
FREMONT BANK	4	\$468,166.58	2.63%	0 \$0.	00 NA	. 0
FULTON BANK	3	\$351,500.00	1.97%	0 \$0.	00 NA	. 0
GEO-CORP, INC.	2	\$244,000.00	1.37%	0 \$0.	00 NA	. 0
GREAT WESTERN BANK	2	\$233,000.00	1.31%	0 \$0.	00 NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$123,920.00	0.7%	0 \$0.	00 NA	.0
HOME BANK	1	\$122,500.00	0.69%	0 \$0.	00 NA	. 0
HOME SAVINGS OF AMERICA	1	\$123,200.00	0.69%	0 \$0.	00 NA	. 0
ILLINOIS NATIONAL BANK	1	\$119,925.00	0.67%	0 \$0.	00 NA	. 0
	2	\$234,000.00	1.31%	0 \$0.	00 NA	.0

INTERNATIONAL BANK OF COMMERCE						
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.62%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$116,250.00	0.65%	\$0.00	NA	0
MAGNA BANK	1	\$124,000.00	0.7%	\$0.00	NA	0
MARBLEHEAD BANK	1	\$110,000.00	0.62%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$112,000.00	0.63%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$119,010.51	0.67%	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$121,600.00	0.68%	\$0.00	NA	0
NCB, FSB	2	\$231,250.00	1.3%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.65%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$119,995.00	0.67%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	0.67%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,075.00	1.3%	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.65%	\$0.00	NA	0
RABOBANK, N.A.	3	\$363,750.00	2.04%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,900.00	0.65%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$225,000.00	1.26%	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$354,250.00	1.99%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$223,757.73	1.26%	\$0.00	NA	0
SIUSLAW BANK	1	\$124,200.00	0.7%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,227.78	0.62%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,800.00	0.68%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$110,250.00	0.62%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$113,600.00	0.64%	\$0.00	NA	0
	1	\$115,000.00	0.65%	\$0.00		

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	TRUSTONE FINANCIAL					
	FEDERAL CREDIT UNION	1	\$112,500,00	0.63%	0 00 00	NA 0
	UMPQUA BANK UNITED BANK & TRUST	1	\$112,500.00 \$122,400.00	0.65%		NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$227,850.00	1.28%		
	VYSTAR CREDIT UNION	1	\$113,100.00	0.64%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,200.00	0.69%		
	WESTBURY BANK	1	\$118,500.00	0.67%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$115,200.00	0.65%	\$0.00	NA 0
	Unavailable	43	\$5,013,703.68	28.17%	0 \$0.00	NA 0
Total		152	\$17,805,467.85	100%	0 \$0.00	0
31416YN79	ACACIA FEDERAL SAVINGS BANK	1	\$133,998.00	0.39%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,900.00	0.38%	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$279,349.16	0.82%	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$127,200.00	0.37%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$139,839.41	0.41%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$145,600.00	0.42%	0 \$0.00	NA 0
	ANDREWS FEDERAL CREDIT UNION	1	\$131,717.10	0.38%	\$0.00	NA 0
	ASSOCIATED BANK, NA	4	\$555,350.00	1.62%	0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.43%	\$0.00	NA 0
	BANCORPSOUTH BANK	4	\$560,488.67	1.64%	0 \$0.00	NA 0
	BANK OF THE WEST	4	\$522,102.93	1.52%	0 \$0.00	NA 0
	BEVERLY CO-OPERATIVE BANK	1	\$132,000.00	0.39%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$130,900.00	0.38%	\$0.00	NA 0
	BOULDER VALLEY CREDIT UNION	1	\$138,100.00	0.4%	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$134,000.00	0.39%	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.39%	\$0.00	NA 0
	BUSEY BANK	1	\$147,900.00	0.43%	0 \$0.00	NA 0
		1	\$148,000.00	0.43%	\$0.00	NA 0

CARNEGIE MORTGAGE, LLC						
CASTLE & COOKE MORTGAGE, LLC	1	\$137,740.00	0.4% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$410,300.00	1.2% 0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$253,114.29	0.74% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	2	\$276,578.39	0.81%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,212,424.00	3.54% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$127,500.00	0.37% 0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.42% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$142,500.00	0.42%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.41% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$128,250.00	0.37% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$137,000.00	0.4% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$147,000.00	0.43% 0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$133,600.00	0.39% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,607.97	0.76% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,400.00	0.37% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00	0.4% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	8	\$1,096,979.00	3.2% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$400,800.00	1.17% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$401,750.00	1.17% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$130,000.00	0.38% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$399,500.00	1.17% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE	8	\$1,107,270.28	3.23% 0	\$0.00	NA	0

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CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,114,172.00	3.25%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$280,800.00	0.82% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$144,000.00	0.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$268,000.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00	0.37% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$135,726.19	0.4% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$149,110.00	0.44% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,250.00	0.37% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$137,841.71	0.4% 0	\$0.00	NA 0
FREMONT BANK	4	\$577,511.85	1.69% 0	\$0.00	NA 0
FULTON BANK	9	\$1,217,725.00	3.55% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$141,600.00	0.41%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$125,875.00	0.37% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$147,250.00	0.43% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,881.28	0.82%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$129,750.00	0.38%	\$0.00	NA 0
HOME FINANCING CENTER INC.	3	\$427,350.00	1.25% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$270,244.92	0.79% 0	\$0.00	NA 0
ILLINI BANK	1	\$139,200.00	0.41% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$128,000.00	0.37% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$272,700.00	0.8%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$277,750.00	0.81%	\$0.00	NA 0
MARINE BANK	1	\$146,400.00	0.43% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$144,000.00	0.42% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$283,500.00	0.83% 0	\$0.00	NA 0
METABANK	1	\$147,500.00	0.43% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$128,450.00	0.37% 0	\$0.00	

MIDWEST COMMUNITY BANK	1	\$138,266.21	0.4% 0	\$0.00	NA 0	
MONTICELLO BANKING COMPANY	2	\$268,700.00	0.78% 0	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$135,000.00	0.39% 0	\$0.00	NA 0	
NCB, FSB	2	\$270,208.03	0.79% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$256,200.00	0.75% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.38% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$133,521.00	0.39% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	3	\$401,350.00	1.17% 0	\$0.00	NA 0	
OCEANFIRST BANK	1	\$123,537.71	0.36% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	2	\$274,505.00	0.8% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$139,656.69	0.41% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$138,000.00	0.4% 0	\$0.00	NA 0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$423,550.00	1.24% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$140,000.00	0.41% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.4% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE	1	\$129,750.00	0.38% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.38% 0	\$0.00	NA 0	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$274,843.12	0.8% 0	\$0.00	NA 0)
REDWOOD CAPITAL BANK	2	\$279,125.00	0.81% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$142,500.00	0.42% 0	\$0.00	NA 0	
ROCKLAND TRUST COMPANY	1	\$129,000.00	0.38% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.	2	\$272,500.00	0.8% 0	\$0.00	NA 0	
S&T BANK	1	\$129,200.00	0.38% 0	\$0.00	NA 0	
SAHARA MORTGAGE	1	\$129,600.00	0.38% 0	\$0.00	NA 0	
SCOTIABANK OF PUERTO RICO	2	\$267,858.88	0.78% 0	\$0.00	NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,000.00	0.42% 0	\$0.00	NA 0	
	1	\$140,000.00	0.41% 0	\$0.00	NA 0	
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STANDARD BANK AND TRUST COMPANY

	TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$148,000.00	0.43%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$126,000.00	0.37%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$141,700.00	0.41%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$404,924.00	1.18%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,000.00	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$139,486.00	0.41%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$143,500.00	0.42%	0	\$0.00	NA	0	
	UNION BANK, NATIONAL ASSOCIATION	1	\$143,684.04	0.42%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$127,200.00	0.37%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$132,050.00	0.39%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.37%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$143,000.00	0.42%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$128,000.00	0.37%	0	\$0.00	NA	0	
	Unavailable	60	\$8,066,600.07	23.54%	0	\$0.00	NA	0	
Total		252	\$34,267,412.90	100%	0	\$0.00		0	
31416YN87	ACACIA FEDERAL SAVINGS BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	2	\$326,600.00	2.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$312,147.71	1.98%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	
	BANK OF THE WEST	3	\$496,072.00	3.15%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	1.07%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$164,000.00	1.04%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,805.00	0.96%	0	\$0.00	NA	0	
		1	\$167,811.75	1.06%	0	\$0.00	NA	0	
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CENTENNIAL LENDING, LLC					
CENTRAL MORTGAGE COMPANY	1	\$168,806.16	1.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,097,938.00	6.96% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$157,495.91	1% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$162,218.03	1.03% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$325,815.00	2.07% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$315,950.00	2% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$161,500.00	1.02% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$349,103.00	2.21% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$174,800.00	1.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$159,200.00	1.01% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,800.00	1.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$950,721.06	6.03% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$169,200.00	1.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$171,000.00	1.08% 0		NA 0
FREMONT BANK	2	\$308,310.12	1.96% 0	\$0.00	NA 0
FULTON BANK	2	\$340,000.00	2.16% 0		NA 0
GEO-CORP, INC.	1	\$156,000.00	0.99% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$341,520.00	2.17% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,200.00	1.05% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$151,200.00	0.96% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$159,375.00	1.01% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$150,200.00	0.95% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$158,400.00	1% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$160,000.00	1.01% 0	\$0.00	NA 0
MAGNA BANK	1	\$161,405.00	1.02% 0	\$0.00	NA 0

	MIDLAND STATES BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY	2	\$325,200.00	2.06%		\$0.00	NA		
	BANK NCB, FSB	3	·						_
	NEWTOWN SAVINGS BANK	1	\$485,600.00 \$171,000.00	3.08% 1.08%		\$0.00 \$0.00	NA NA		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,750.00	0.99%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,720.00	0.99%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$159,960.00	1.01%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$153,000.00	0.97%	0	\$0.00	NA	0	
	REDWOOD CAPITAL BANK	1	\$172,000.00	1.09%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$170,050.00	1.08%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$159,000.00	1.01%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,425.00	1.09%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$150,000.00	0.95%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	0.96%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,750.00	0.99%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$172,215.00	1.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,695.61	1.01%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$155,200.00	0.98%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	
	Unavailable	21	\$3,344,657.70	21.28%	0	\$0.00	NA	0	
Total		98	\$15,768,817.05	100%	0	\$0.00		0	_
21/16VN05	ALIDODA DANIZ ESD	2	¢409 422 20	5 707	0	\$0.00	NI A		_
31416YN95	AURORA BANK FSB BANK OF AMERICAN FORK	1	\$408,433.30 \$235,700.00	5.7% 3.29%		\$0.00 \$0.00	NA NA		
	CENTRAL MORTGAGE COMPANY	1	\$336,800.00	4.7%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$730,000.00	10.18%	0	\$0.00	NA	0	
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	FAIRWINDS CREDIT UNION	1	\$186,295.86	2.6%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,108,263.27	15.46%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$446,200.00	6.22%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	5.4%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$176,200.00	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$185,132.21	2.58%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	3.7%	0	\$0.00	NA	O	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,976.84	2.12%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK RPM MORTGAGE, INC.	1	\$213,200.00	2.97%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$297,750.00	4.15%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,622.37	4.69%	0	\$0.00	NA	0	
	Unavailable	5	\$1,705,556.29	23.78%	0	\$0.00	NA	0	
Total		24	\$7,170,130.14	100%	0	\$0.00		0	
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31416YNA2	ALTRA FEDERAL CREDIT UNION	1	\$144,000.00	3.43%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$121,600.00	2.9%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$115,000.00	2.74%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$98,000.00	2.33%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,200.00	3.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$471,451.51	11.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$274,750.00	6.54%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$191,700.00	4.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	2.38%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$161,000.00	3.83%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$180,000.00	4.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,500.00	3.99%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$104,000.00	2.48%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE	1	\$169,000.00	4.02%	0	\$0.00	NA	0	

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COMPANY INC.

MERRIMACK COUNTY SAVINGS BANK	1	\$176,150.00	4.19%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	2.43%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	3.21%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,400.00	3.96%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$90,000.00	2.14%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,743.78	2.61%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$116,250.00	2.77%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,400.00	2.34%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$99,526.29	2.37%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	1	\$130,000.00	3.1%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	1	\$127,198.66	3.03%	0	\$0.00	NA	0	
Unavailable	3	\$406,500.00	9.7%	0	\$0.00	NA	0	
	30	\$4,199,370.24	100%	0	\$0.00		0	
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MERIWEST MORTGAGE COMPANY, LLC	1	\$195,560.85	16.87%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	2	\$369,400.00	31.87%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$84,000.00	7.25%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$104,928.92	9.05%	0	\$0.00	NA	0	
Unavailable	2	\$405,300.00	34.96%	0	\$0.00	NA	0	
	7	\$1,159,189.77	100%	0	\$0.00		0	
CHASE HOME FINANCE, LLC	1	\$286,758.45	18.51%	0	\$0.00	NA	0	
FREMONT BANK	1	\$108,000.00	6.97%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	26.14%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$152,615.17	9.85%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$359,000.00	23.17%	0	\$0.00	NA	0	
	SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable MERIWEST MORTGAGE COMPANY, LLC MONSON SAVINGS BANK POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable CHASE HOME FINANCE, LLC FREMONT BANK MERIWEST MORTGAGE COMPANY, LLC CHASE HOME FINANCE, LLC FREMONT BANK MERIWEST MORTGAGE COMPANY, LLC POPULAR MORTGAGE COMPANY, LLC POPULAR MORTGAGE COMPANY, LLC POPULAR MORTGAGE COMPANY, LLC POPULAR MORTGAGE COMPANY, LLC POPULAR MORTGAGE, INC. QUALSTAR CREDIT	SAVINGS BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PHILADELPHIA FEDERAL CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK VYSTAR CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 30 MERIWEST MORTGAGE COMPANY, LLC MONSON SAVINGS BANK POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO Unavailable 2 CHASE HOME FINANCE, LLC FREMONT BANK MERIWEST MORTGAGE COMPANY, LLC CHASE HOME FINANCE, LLC FREMONT BANK MERIWEST MORTGAGE COMPANY, LLC OUALSTAR CREDIT 1 UNION, INC. 1 1 1 1 1 1 1 1 1 1 1 1 1	SAVINGS BANK NATIONWIDE ADVANTAGE 1 \$102,000.00 MORTGAGE COMPANY PHILADELPHIA FEDERAL CREDIT UNION 1 \$135,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$166,400.00 RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION 1 \$109,743.78 STANDARD MORTGAGE CORPORATION 1 \$99,400.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$99,526.29 VYSTAR CREDIT UNION 1 \$130,000.00 WRIGHT-PATT CREDIT 1 \$127,198.66 Unavailable 3 \$406,500.00 30 \$4,199,370.24 MERIWEST MORTGAGE 1 \$195,560.85 RANK POPULAR MORTGAGE, INC. 1 \$104,928.92 Unavailable 2 \$405,300.00 TRUSTORICO 1 \$104,928.92 Unavailable 2 \$405,300.00 TRUSTORICO 1 \$11,159,189.77 CHASE HOME FINANCE, ILC FREMONT BANK 1 \$108,000.00 MERIWEST MORTGAGE 1 \$286,758.45 LLC FREMONT BANK 1 \$108,000.00 MERIWEST MORTGAGE, INC. 1 \$405,000.00 SAVINGS BANK 1 \$176,150.00 4.19%	SAVINGS BANK 1 \$176,150.00 4.19% 0	SAVINGS BANK 1 \$176,150.00 4.19% \$0 \$0.00	SAVINGS BANK	SAVINGS BANK 1 \$176,150.00 4.19% 0 \$0.00 NA 0	

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	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	9.68% 0	\$0.00	NA	0	
	Unavailable	1	\$87,949.45	5.68% 0	\$0.00	NA	0	
Total	o na vanaore	7	\$1,549,323.07	100% 0	\$0.00	1111	0	
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31416YND6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,941.69	4.8% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$273,925.60	4.61% 0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	5	\$773,624.00	13.02% 0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$862,218.52	14.52% 0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$416,445.20	7.01% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	4	\$1,113,795.33	18.75% 0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$83,371.92	1.4% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$257,101.48	4.33% 0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,035.86	1.75% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$269,548.34	4.54% 0	\$0.00	NA	O	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$132,950.00	2.24% 0	\$0.00	NA	0	
	SWBC MORTGAGE	7	\$1,219,869.24	20.54% 0	\$0.00	NA	0	
	Unavailable	1	\$147,756.00	2.49% 0	\$0.00	NA	0	
Total		30	\$5,939,583.18	100% 0	\$0.00		0	
31416YNE4	1ST MIDAMERICA CREDIT UNION	1	\$62,068.66	0.3% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	3	\$166,910.00	0.81% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,334,912.46	6.5% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$281,520.00	1.37% 0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$103,624.00	0.5% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$718,224.05	3.5% 0	\$0.00	NA	0	
	BANK MUTUAL	2	\$355,240.31	1.73% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$288,587.00	1.41% 0	\$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	\$92,850.00	0.45% 0	\$0.00	NA	0	
		15	\$2,531,544.56	12.33% 0	\$0.00	NA	0	

	& COOKE AGE, LLC								
CENTEN LLC	NIAL LENDING,	1	\$145,709.00	0.71%	0	\$0.00	NA	0	
CENTRA ILLINOIS	L BANK S	2	\$182,345.51	0.89%	0	\$0.00	NA	0	
CENTRA COMPAN	L MORTGAGE NY	3	\$406,281.00	1.98%	0	\$0.00	NA	0	
CITIZEN NATION	S FIRST AL BANK	2	\$133,225.00	0.65%	0	\$0.00	NA	0	
CITIZEN WHOLES MORTGA	SALE	1	\$105,699.00	0.51%	0	\$0.00	NA	0	
COMMU BANK	NITY SAVINGS	1	\$73,056.99	0.36%	0	\$0.00	NA	0	
COVANT UNION	ΓAGE CREDIT	1	\$93,157.02	0.45%	0	\$0.00	NA	0	
DU ONL AMERIC THE NOI	AN BANK OF	4	\$331,086.00	1.61%	0	\$0.00	NA	0	
_	JE BANK AND COMPANY	1	\$90,858.12	0.44%	0	\$0.00	NA	0	
ENT FED UNION	DERAL CREDIT	3	\$347,491.56	1.69%	0	\$0.00	NA	0	
FAA CRI	EDIT UNION	1	\$96,894.30	0.47%	0	\$0.00	NA	0	
	EDERAL BANK MIDWEST	4	\$361,924.75	1.76%	0	\$0.00	NA	0	
FIRST H	AWAIIAN BANK	3	\$577,944.77	2.81%	0	\$0.00	NA	0	
FIRST IN BANK	ITERSTATE	2	\$291,245.00	1.42%		\$0.00	NA		
FIRST N. & TRUST	ATIONAL BANK Γ	1	\$137,100.00	0.67%	0	\$0.00	NA	0	
· · ·	ATIONAL BANK UST COMPANY	1	\$174,093.00	0.85%	0	\$0.00	NA	0	
FIRST N. OF GILL	ATIONAL BANK ETTE	2	\$401,000.00	1.95%	0	\$0.00	NA	0	
FRANKE UNION	ENMUTH CREDIT	2	\$220,145.00	1.07%	0	\$0.00	NA	0	
	ER NEVADA AGE SERVICES	5	\$651,973.25	3.17%	0	\$0.00	NA	0	
HOME F CENTER	INANCING INC.	1	\$86,648.05	0.42%	0	\$0.00	NA	0	
HONOR	BANK	2	\$221,619.00	1.08%	0	\$0.00	NA	0	
ILLINI B	ANK	1	\$150,510.03	0.73%	0	\$0.00	NA	0	
ILLINOIS BANK	S NATIONAL	1	\$88,490.00	0.43%	0	\$0.00	NA	0	
MARINE	BANK	4	\$426,647.37	2.08%	0	\$0.00	NA	0	
		1	\$125,690.00	0.61%	0	\$0.00	NA		

MISSOULA FEDERAL CREDIT UNION						
MORTGAGE CENTER, LLC	9	\$600,043.00	2.92% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$241,236.00	1.17% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$68,826.00	0.34% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,162,862.97	5.66% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$293,264.00	1.43% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$322,650.15	1.57% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$127,055.00	0.62% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	7	\$772,180.17	3.76% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$221,935.31	1.08% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$20,551.82	0.1% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$129,500.00	0.63% 0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$122,436.00	0.6% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.79% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$395,205.16	1.92% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$82,290.00	0.4% 0	\$0.00	NA	0
UNITED BANK & TRUST	5	\$463,568.00	2.26% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$72,500.00	0.35% 0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	1	\$307,501.00	1.5% 0	\$0.00	NA	0
UNIVERSITY BANK	1	\$124,072.00	0.6% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	2	\$173,649.00	0.85% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$333,017.67	1.62% 0	\$0.00	NA	0

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	UNION						
	WESTCONSIN CREDIT UNION	4	\$523,182.00	2.55% 0	\$0.00	NA	0
	Unavailable	19	\$1,960,930.55	9.57% 0	\$0.00	NA	0
Total		184	\$20,537,770.56	100% 0	\$0.00		0_
31416YNF1	AMERICAN BANK, N.A.	1	\$44,500.00	0.35% 0	\$0.00	NA	0
314101111	ASSOCIATED BANK, NA	1	\$44,500.00	0.35% 0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	2	\$341,475.00	2.7% 0	\$0.00	NA	
	BANK MUTUAL	1	\$124,248.00	0.98% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$375,720.00	2.97% 0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	9	\$727,545.15	5.76% 0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,500.00	0.54% 0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	4	\$619,627.00	4.9% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,005.00	2.81% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,422.57	0.53% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$418,677.00	3.31% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$218,709.00	1.73% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	3	\$322,950.00	2.56% 0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$56,700.00	0.45% 0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,800.00	0.66% 0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,226.00	1.12% 0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,172.00	1.16% 0	\$0.00	NA	0
	INDEPENDENT BANK	14	\$1,132,074.04	8.96% 0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$284,971.00	2.26% 0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$415,292.00	3.29% 0	\$0.00	NA	0
	MAGNA BANK	2	\$205,408.00	1.63% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$207,599.00	1.64% 0	\$0.00	NA	0
	MORTGAGE SOLUTIONS	6	\$618,347.24	4.89% 0	\$0.00	NA	0

1	OF CO, LLC					1		1	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$284,365.50	2.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,674.00	1.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$681,577.70	5.4%	0	\$0.00	NA	0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$287,203.00	2.27%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,147,481.00	9.08%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$68,225.00	0.54%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$174,296.17	1.38%	0	\$0.00	NA	0	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$95,510.00	0.76%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	1	\$201,800.00	1.6%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,762.69	0.57%	0	\$0.00	NA	0	
	SWBC MORTGAGE	1	\$66,664.87	0.53%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$106,216.00	0.84%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$217,720.00	1.72%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	2	\$137,384.00	1.09%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$115,025.51	0.91%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	1.3%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$282,773.00	2.24%	0	\$0.00	NA	0	
	Unavailable	17	\$1,379,232.84	10.93%	0	\$0.00	NA	0	
Total		124	\$12,633,379.28	100%	0	\$0.00		0	
31416YNG9	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,384.64	13.07%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$221,737.08	12.74%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$314,800.00	18.09%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CRESCENT CREDIT UNION	1	\$200,750.00	11.54%	0	\$0.00	NA	0	
		1	\$290,915.35	16.72%	0	\$0.00	NA	0	
		1	\$275,703.88	15.84%	0	\$0.00	NA	0	
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	ST. MARYS CREDIT UNION						
	Unavailable	1	\$209,000.00	12% 0	\$0.00	NA	0
Total		7	\$1,740,290.95	100% 0	\$0.00		0
31416YNH7	ADVANTAGE BANK	1	\$365,100.00	6.7% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,900.00	2.35% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$288,980.64	5.31% 0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$228,100.00	4.19% 0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$183,100.00	3.36% 0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$263,000.00	4.83% 0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,500.00	2.51% 0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$211,150.00	3.88% 0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$208,000.00	3.82% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$169,208.00	3.11% 0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$176,956.00	3.25% 0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,000.00	2.92% 0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$298,700.00	5.48% 0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,604.00	3.33% 0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$263,000.00	4.83% 0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,500.00	7.41% 0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$273,000.00	5.01% 0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$325,000.00	5.97% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$318,000.00	5.84% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$176,990.00	3.25% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$272,800.00	5.01% 0	\$0.00	NA	0
	Unavailable	1	\$416,510.43	7.64% 0	\$0.00	NA	0
Total		22	\$5,446,099.07	100% 0	\$0.00		0
31416YNJ3	ABBEVILLE BUILDING	1	\$118,750.00	0.2% 0	\$0.00	NA	0
5111011105	AND LOAN, SSB	1	·				
		1	\$115,000.00	0.19% 0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.21% 0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	2	\$220,000.00	0.37% 0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$124,925.00	0.21% 0	\$0.00	NA 0
ALPENA ALCONA AREA CREDIT UNION	1	\$124,000.00	0.21% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	5	\$573,650.00	0.96% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$239,360.00	0.4% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$235,849.02	0.4% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,517.00	0.76% 0	\$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,000.00	0.19% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$243,500.00	0.41% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.19% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$231,550.00	0.39% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$707,100.00	1.19% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	17	\$1,998,100.29	3.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$118,700.00	0.2% 0	\$0.00	NA 0
AUBURNBANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$114,855.31	0.19% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$110,000.00	0.18% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,861.47	0.2% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$119,849.02	0.2% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$1,613,330.55	2.71% 0	\$0.00	NA 0
BANK MUTUAL	4	\$463,350.00	0.78% 0	\$0.00	NA 0
BANK OF STANLY	1	\$116,000.00	0.19% 0	\$0.00	NA 0

BANK OF THE WEST	9	\$1,054,987.23	1.77% 0	\$0.00	NA 0
BAXTER CREDIT UNIC	ON 3	\$349,200.00	0.59% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	Γ 2	\$237,850.00	0.4% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$243,600.00	0.41% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$228,700.00	0.38% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	8	\$910,582.91	1.53% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$114,400.00	0.19% 0	\$0.00	NA 0
BUSEY BANK	1	\$117,870.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$122,000.00	0.2% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$116,720.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$463,590.13	0.78% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	5	\$582,850.00	0.98% 0	\$0.00	NA 0
CENTRUE BANK	1	\$114,750.00	0.19% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$234,900.00	0.39% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.19% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$353,510.00	0.59% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$709,504.00			NA 0
CITIZENS STATE BANI	K 1	\$116,000.00	0.19% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$227,600.00	0.38% 0	\$0.00	NA 0
COMMERCIAL BANK (TEXAS, N.A.	OF 1	\$116,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY SAVING BANK	$S \qquad \qquad 2$	\$222,800.00	0.37% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$116,206.79	0.19% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	Γ 2	\$231,200.00	0.39% 0	\$0.00	NA 0
CORTRUST BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES INC.	5, 1	\$120,000.00	0.2% 0	\$0.00	NA 0

CREDIT UNION WEST	2	\$240,650	.00 0.4%	0 \$0.00	NA 0
DAKOTALAND FEDER	RAL 1	\$111,000	.00 0.19%	\$0.00	NA 0
CREDIT UNION	1	Ψ111,000	.00 0.1770	Ψ0.00	11110
DEAN COOPERATIVE	1	\$111,000	.00 0.19%	\$0.00	NA 0
BANK		\$111,000	.00 0.15 /0	Ψσ.σσ	11110
DESERT SCHOOLS	3	\$357,323	.00 0.6%	\$0.00	NA 0
FEDERAL CREDIT UN	ION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
DHCU COMMUNITY	2	\$235,600	.00 0.4%	\$0.00	NA 0
CREDIT UNION		·		·	
DIME BANK	1	\$119,900	.00 0.2%	0 \$0.00	NA 0
DRAPER AND KRAME MORTGAGE CORP. D/I 1ST ADVANTAGE MORTGAGE		\$112,650	.80 0.19%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$471,500	.00 0.79%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$222,000	0.37%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$339,824	.00 0.57%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVING BANK	S 2	\$233,500	0.39%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$117,520	0.2%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$226,758	.00 0.38%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$364,213	.00 0.61%	\$0.00	NA 0
FIDELITY DEPOSIT AN DISCOUNT BANK	ND 1	\$112,000	.00 0.19%	\$0.00	NA 0
FIDELITY HOMESTEA SAVINGS BANK	D 1	\$124,000	.00 0.21%	\$0.00	NA 0
FIRST BANK	1	\$112,000	.00 0.19%	0 \$0.00	NA 0
FIRST CENTURY BAN	K, 1	\$115,000			
NA		, = = = , 3 0 0		+ 2.00	
FIRST CITIZENS BANK TRUST COMPANY OF	X	\$935,245	.26 1.57%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$114,320	.00 0.19%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$115,000	.00 0.19%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,150	.00 0.19%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$238,163	.00 0.4%	\$0.00	NA 0

FIRST FEDERAL SAVINGS BANK	2	\$238,599.66	0.4% 0	\$0.00	NA	0	•
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$226,410.00	0.38% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,269,944.72	2.13% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$582,946.00	0.98% 0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$112,700.00	0.19% 0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$123,200.00	0.21% 0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$119,200.00	0.2% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$121,824.16	0.2% 0	\$0.00	NA	0	
FIRST STATE BANK	1	\$112,900.00	0.19% 0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$346,900.00	0.58% 0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$237,787.06	0.4% 0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$237,405.00	0.4% 0	\$0.00	NA	0	
FULTON BANK	9	\$1,054,670.00	1.77% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$110,800.00	0.19% 0		NA		
GESA CREDIT UNION	3	\$348,325.00	0.58% 0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	2	\$219,551.74	0.37% 0				
GREAT LAKES CREDIT UNION	1	\$123,000.00	0.21% 0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$116,000.00	0.19% 0	\$0.00	NA	0	
GREATER SPRINGFIELD CREDIT UNION	1	\$117,600.00	0.2% 0		NA		
GTE FEDERAL CREDIT UNION	3	\$351,900.00	0.59% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	3	\$357,630.63	0.6% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$110,250.00	0.18% 0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$123,000.00	0.21% 0		NA	Ħ	
HOLYOKE CREDIT UNION	2	\$234,852.81	0.39% 0		NA		
HOME FEDERAL	1	\$112,400.00	0.19% 0	\$0.00	NA	0	
SAVINGS BANK		•	<u>l</u>				_

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LOAN COMPANY					
HOMEWISE, INC.	3	\$351,700.00	0.59% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	4	\$467,500.00	0.78% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$232,000.00	0.39% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$124,451.00	0.21% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$121,700.00	0.2% 0	\$0.00	NA 0
ILLINI BANK	3	\$361,900.00	0.61% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$121,350.60	0.2% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$119,000.00	0.2% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$236,000.00	0.4% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$342,200.00	0.57% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$118,000.00	0.2% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$116,250.00	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$123,200.00	0.21% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$124,800.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0
MARINE BANK	2	\$238,400.00	0.4% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,400.00	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$245,450.00	0.41% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$342,349.04	0.57% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.2% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$122,800.00	0.21% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.	1	\$121,125.00	0.2%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$237,500.00	0.4%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$124,000.00	0.21%	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$115,000.00	0.19%	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$120,000.00	0.2%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,909.80	0.2%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,900.00	0.58%	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$362,250.00	0.61%	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,920.00	0.19%	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$338,930.00	0.57%	\$0.00	NA 0
OCEANFIRST BANK	1	\$112,000.00	0.19%	\$0.00	NA 0
OMNIAMERICAN BANK	2	\$227,000.00	0.38%	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$115,300.00	0.19%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,860.00	0.19%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$119,200.00	0.2%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$120,000.00	0.2%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$489,320.00	0.82%	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	1	\$118,458.84	0.2%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	3	\$357,800.00	0.6%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$237,710.62		·	
PEOPLES BANK	1	\$119,500.00	0.2%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,400.00	0.39%	\$0.00	NA 0
PEOPLES STATE BANK	1	\$119,000.00	0.2%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$116,590.63	0.2%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,740.00	0.2%	0 \$0.00	NA	0	
PIONEER CREDIT UNION	2	\$227,000.00	0.38%	0 \$0.00	NA	0	
PIONEER SAVINGS BANK	1	\$110,500.00	0.19%		1		
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$350,800.00	0.59%	0 \$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$114,886.29	0.19%	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$122,100.00	0.2%	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$226,700.00	0.38%	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$116,400.00	0.2%	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,100.00	0.39%	\$0.00	NA	0	
RBC BANK (USA)	1	\$120,000.00	0.2%	0 \$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$109,846.88	0.18%	\$0.00	NA	0	
REDWOOD CAPITAL BANK	1	\$111,575.93	0.19%	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$121,000.00	0.2%	\$0.00	NA	0	
RIVERHILLS BANK	1	\$110,000.00	0.18%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	6	\$715,631.62	1.2%	0 \$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,864.75	0.18%	\$0.00	NA	0	
SAFE CREDIT UNION	4	\$467,850.00	0.78%	0 \$0.00	NA	0	
SCHOOLS FINANCIAL CREDIT UNION	1	\$123,000.00	0.21%	0 \$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$116,659.66	0.2%	\$0.00	NA	0	
SIR FEDERAL CREDIT UNION	1	\$116,044.00	0.19%	\$0.00	NA	0	
SIUSLAW BANK	1	\$120,000.00	0.2%	0 \$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$118,400.00	0.2%	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,500.00	0.21%	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$123,854.41	0.21%	0 \$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$219,430.48	0.37%	\$0.00	NA	0	
STATE BANK OF LINCOLN	2	\$224,400.00	0.38%	·		0	
	1	\$122,800.00	0.21%	0 \$0.00	NA	0	

STATE BANK OF SOUTHERN UTAH						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,500.00	0.19% 0	\$0.00	NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
STURDY SAVINGS BANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	7	\$818,055.00	1.37% 0	\$0.00	NA 0	_
SUPERIOR FEDERAL CREDIT UNION	1	\$119,500.00	0.2% 0	\$0.00	NA 0	
TEACHERS FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0	
TEXAS BANK	1	\$114,500.00	0.19% 0	\$0.00	NA 0	
THE CITIZENS BANKING COMPANY	1	\$121,000.00	0.2% 0	\$0.00	NA 0	
THE NATIONAL B&T OF SYCAMORE	1	\$124,000.00	0.21% 0	\$0.00	NA 0	
THINK MUTUAL BANK	2	\$246,100.00	0.41% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	2	\$233,019.67	0.39% 0	\$0.00	NA 0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,500.00	0.21% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	1	\$117,775.00	0.2% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
UMPQUA BANK	4	\$473,250.00	0.79% 0	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$110,750.00	0.19% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.2% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	1	\$118,186.80	0.2% 0	\$0.00	NA 0	
UNITY BANK	1	\$119,200.00	0.2% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$122,000.00	0.2% 0	\$0.00	NA 0	
VALLEY BANK AND TRUST COMPANY	2	\$237,900.00	0.4% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0	
VERITY CREDIT UNION	2	\$225,550.00	0.38% 0	\$0.00	NA 0	
VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.19% 0	\$0.00	NA 0	

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,950.36	0.38%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	5	\$576,595.49	0.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,001.00	0.59%	0	\$0.00			
	WASHINGTON TRUST BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$224,000.00	0.38%	O	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$239,092.00	0.4%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$114,400.00	0.19%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$119,506.64	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$119,300.00	0.2%	0	\$0.00	NA	0	
	WOODLANDS NATIONAL BANK	1	\$116,000.00	0.19%	0	\$0.00	NA	0	
	Unavailable	82	\$9,670,222.73	16.27%	0	\$0.00	NA	0	
Total		509	\$59,607,864.28	100%	0	\$0.00		0	
31416YNK0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$127,100.00	0.12%	0	\$0.00	NA	0	
	1ST MIDAMERICA CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	ACHIEVA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$258,200.00	0.25%		\$0.00			
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$267,200.00	0.26%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$127,800.00	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$544,849.91	0.52%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$278,750.00	0.27%	o	\$0.00	NA	0	
		4	\$556,825.00	0.54%	0	\$0.00	NA	0	_

	MARILLO NATIONAL ANK								
	MEGY MORTGAGE	2	\$287,250.00	0.28%	0	\$0.00	NA	0	
Al	MERICA FIRST DERAL CREDIT UNION	9	\$1,232,547.00	1.18%		\$0.00	NA		
	MERICAN BANK	1	\$141,478.85	0.14%	0	\$0.00	NA	0	
Al	MERICAN FEDERAL VINGS BANK	1	\$140,000.00	0.13%		\$0.00	NA		
	MERICAN FINANCE DUSE LARIBA	1	\$144,529.00	0.14%	0	\$0.00	NA	0	
	MERICAN NATIONAL ANK, WICHITA FALLS	1	\$139,000.00	0.13%	0	\$0.00	NA	0	
	MERICAN SAVINGS ANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	
	MERIFIRST FINANCIAL DRPORATION	1	\$140,250.00	0.13%	0	\$0.00	NA	0	
	NCHORBANK FSB	8	\$1,083,700.00	1.04%	0	\$0.00	NA	0	
EN	NHEUSER-BUSCH MPLOYEES CREDIT NION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	
	RIZONA STATE CREDIT	1	\$145,500.00	0.14%	0	\$0.00	NA	0	
AS	SSOCIATED BANK, NA	25	\$3,428,966.54	3.3%	0	\$0.00	NA	0	
	SSOCIATED CREDIT NION	3	\$385,500.00	0.37%	0	\$0.00	NA	0	
SA	STORIA FEDERAL VINGS AND LOAN SSOCIATION	1	\$144,900.00	0.14%	0	\$0.00	NA	0	
Αl	JRORA BANK FSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	
A	VIDIA BANK	2	\$287,425.00	0.28%	0	\$0.00	NA	0	
BA	ANCORPSOUTH BANK	12	\$1,679,478.51	1.61%	0	\$0.00	NA	0	
BA	ANK FIRST NATIONAL	4	\$545,000.00	0.52%	0	\$0.00	NA	0	
BA	ANK MUTUAL	7	\$982,193.47	0.94%	0	\$0.00	NA	0	
	ANK OF ABBEVILLE ND TRUST CO.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
BA	ANK OF HAWAII	3	\$393,000.00	0.38%	0	\$0.00	NA	0	
\mathbf{B}	ANK OF STANLY	3	\$433,340.00	0.42%	0	\$0.00	NA	0	
BA	ANK OF THE WEST	10	\$1,367,876.23	1.32%	0	\$0.00	NA	0	
BA	ANK OF WASHINGTON	1	\$129,744.00	0.12%	0	\$0.00	NA	0	
BA	AXTER CREDIT UNION	5	\$674,700.00	0.65%	0	\$0.00	NA	0	
BI	ELLCO CREDIT UNION	3	\$408,858.19	0.39%	0	\$0.00	NA	0	
	ERKSHIRE COUNTY VINGS BANK	2	\$264,000.00	0.25%	0	\$0.00	NA	0	
	ETHPAGE FEDERAL REDIT UNION	4	\$555,000.00	0.53%	0	\$0.00	NA	0	
	ACKHAWK OMMUNITY CREDIT	1	\$142,000.00	0.14%	0	\$0.00	NA	0	

UNION					
BLOOMFIELD STATE BANK	1	\$133,375.00	0.13% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,204,156.08	1.16% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$139,900.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,000.00	0.13% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$394,900.00	0.38% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$264,000.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$125,745.58	0.12% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,500.00	0.13% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$1,216,453.72	1.17% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$131,750.00	0.13% 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,050.66	0.12% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$266,717.81	0.26% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$149,400.00	0.14% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,360,599.00	2.27% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,500.00	0.13% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$278,833.29	0.27% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$146,400.00	0.14% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$127,200.00	0.12% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$273,900.00	0.26% 0	\$0.00	NA 0
	1	\$144,000.00	0.14% 0	\$0.00	NA 0

COMMUNITY BANK - MISSOULA					
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.13% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$138,400.00	0.13% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.14% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$265,600.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$279,400.00	0.27% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.14% 0		
COVANTAGE CREDIT UNION	1	\$131,692.09	0.13% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$146,000.00	0.14%	\$0.00	NA 0
CREDIT UNION WEST	1	\$142,400.00	0.14% 0	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$133,000.00	0.13%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$148,200.00	0.14%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$145,600.00	0.14% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$718,505.00	0.69% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0
DORAL BANK	1	\$130,838.93	0.13% 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,800.00	0.13% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$798,087.95	0.77% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$127,200.00	0.12% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$670,600.00	0.64% 0		NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$402,925.00	0.39% 0	\$0.00	NA 0
FAA CREDIT UNION	3	\$429,750.00	0.41% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$145,500.00	0.14% 0		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,825.00	0.12% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$834,232.00	0.8% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0

FIDELITY BANK MORTGAGE	14	\$1,938,190.00	1.86% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	2	\$282,475.00	0.27% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.14%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,336,939.56	1.29% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$544,340.00	0.52%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$420,923.37	0.4% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$422,448.83	0.41% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,500.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$679,630.00	0.65% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$432,800.00	0.42% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$127,000.00	0.12% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$1,379,600.00	1.33% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,896,045.51	1.82% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$137,800.00	0.13% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,674,638.00	1.61% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$127,992.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$273,000.00	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$141,000.00			NA 0
FIRST PLACE BANK	1	\$139,670.55	0.13% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$130,700.00	0.13%	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,900.00	0.66% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$280,041.40	0.27% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$577,185.37	0.55% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$128,800.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	3	\$422,460.25	0.41% 0	\$0.00	NA 0
FULTON BANK	16	\$2,165,248.00	2.08% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$410,154.90	0.39% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$420,517.61	0.4% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.14% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.14% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,400.00	0.26% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$140,800.00	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$134,800.00	0.13% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$418,850.00	0.4% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$290,400.00	0.28% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$292,000.00	0.28% 0	\$0.00	NA 0
HOME BANK	1	\$131,900.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	4	\$535,600.00	0.51% 0	\$0.00	NA 0
HOME STATE BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$144,900.00	0.14% 0	\$0.00	NA 0
HOMEWISE, INC.	4	\$537,500.00	0.52% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$139,500.00	0.13% 0	\$0.00	NA 0
ILLINI BANK	2	\$266,205.00	0.26% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$134,100.00	0.13% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0

JAMES B. NUTTER AND COMPANY	3	\$408,150.00	0.39% 0	\$0.00	NA)
JEANNE DARC CREDIT UNION	3	\$420,288.06	0.4% 0	\$0.00	NA ()
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,324.67	0.13% 0	\$0.00	NA)
KINECTA FEDERAL CREDIT UNION	4	\$554,500.00	0.53% 0	\$0.00	NA)
KIRTLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA)
LAKE MORTGAGE COMPANY INC.	1	\$137,700.00	0.13% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$680,900.00	0.65% 0	\$0.00	NA)
LIBERTY SAVINGS BANK, FSB	2	\$265,102.88	0.25% 0	\$0.00	NA)
LIFESTORE BANK	2	\$282,850.79	0.27% 0	\$0.00	NA ()
LOS ALAMOS NATIONAL BANK	1	\$137,000.00	0.13% 0	\$0.00	NA)
MAGNA BANK	1	\$136,000.00	0.13% 0	\$0.00	NA ()
MARINE BANK	5	\$681,586.45	0.66% 0	\$0.00	NA ()
MEMBERS MORTGAGE COMPANY INC.	2	\$280,000.00	0.27% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$271,100.00	0.26% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	2	\$276,477.54	0.27% 0	\$0.00	NA)
MERRIMACK COUNTY SAVINGS BANK	2	\$291,000.00	0.28% 0	\$0.00	NA)
METLIFE BANK, NA	2	\$276,350.17	0.27% 0	\$0.00	NA ()
METRO CREDIT UNION	1	\$131,837.70	0.13% 0	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	2	\$289,060.00	0.28% 0	\$0.00	NA)
MID-PENN BANK	1	\$128,000.00	0.12% 0	\$0.00	NA ()
MIDLAND STATES BANK	2	\$288,550.00	0.28% 0	\$0.00	NA ()
MIDWESTONE BANK	1	\$134,813.00	0.13% 0	\$0.00	NA ()
MISSOURI CREDIT UNION	1	\$135,900.00	0.13% 0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	2	\$279,200.00	0.27% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	2	\$274,000.00	0.26% 0	\$0.00	NA)
MORTGAGE CLEARING CORPORATION	1	\$143,818.83	0.14% 0	\$0.00	NA)
MOUNTAIN AMERICA CREDIT UNION	10	\$1,340,408.00	1.29% 0	\$0.00	NA ()

MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.13% 0	\$0.00	NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,848.60	0.12% 0	\$0.00	NA 0	
NCB, FSB	1	\$139,831.78	0.13% 0	\$0.00	NA 0	_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$403,670.00	0.39% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$128,000.00	0.12% 0	\$0.00	NA 0	_
NEW REPUBLIC SAVINGS BANK	1	\$136,032.53	0.13% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	1	\$139,000.00	0.13% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	3	\$408,300.00	0.39% 0	\$0.00	NA 0	
NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	0.13% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$280,000.00	0.27% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$262,187.26	0.25% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$127,500.00	0.12% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	2	\$275,389.00	0.26% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,624.00	0.12% 0	\$0.00	NA 0	
ORIENTAL BANK AND TRUST	1	\$130,950.00	0.13% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$134,500.00	0.13% 0	\$0.00	NA 0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$129,000.00	0.12% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	2	\$262,900.00	0.25% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA 0	_
PAWTUCKET CREDIT UNION	3	\$416,127.05	0.4% 0	\$0.00	NA 0	
PENTAGON FEDERAL CREDIT UNION	4	\$557,139.19	0.54% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$395,878.68	0.38% 0	\$0.00	NA 0	
PINNACLE CAPITAL MORTGAGE	2	\$265,964.00	0.26% 0	\$0.00	NA 0	

CORPORATION					
POLICE AND FIRE	3	\$417,420.00	0.4% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	ψ+17,+20.00	0.476	φυ.σσ	11710
PORT WASHINGTON	1	\$136,000.00	0.13% 0	\$0.00	NA 0
STATE BANK	1	Ψ130,000.00	0.13700	ψ0.00	11710
PREMIER AMERICA	1	\$130,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ130,000.00		ψ0.00	11710
PRIMEBANK	1	\$134,500.00	0.13% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$126,290.00	0.12% 0	\$0.00	NA 0
CORPORATION	1	Ψ120,270.00	0.12700	ψ0.00	11710
PURDUE EMPLOYEES	2	\$274,050.00	0.26% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ27-1,050.00	0.2070	ψ0.00	11710
QUALSTAR CREDIT	3	\$423,800.00	0.41% 0	\$0.00	NA 0
UNION	3	Ψ123,000.00	0.41700	ψ0.00	11710
RED CANOE CREDIT	2	\$273,435.63	0.26% 0	\$0.00	NA 0
UNION		Ψ273,133.03	0.2070	Ψ0.00	1110
REDSTONE FEDERAL	4	\$521,327.66	0.5% 0	\$0.00	NA 0
CREDIT UNION		\$221,227.00	0.5 /6 6	Ψ0.00	1110
REDWOOD CREDIT	1	\$149,000.00	0.14% 0	\$0.00	NA 0
UNION		7 - 17 ,000 - 100		7 3 7 3	
RIDDELL NATIONAL	1	\$126,000.00	0.12% 0	\$0.00	NA 0
BANK		+,		7 3 7 3	
ROCKY MOUNTAIN	4	\$527,950.00	0.51% 0	\$0.00	NA 0
MORTGAGE COMPANY					
RPM MORTGAGE, INC.	1	\$149,925.00	0.14% 0	\$0.00	NA 0
S&T BANK	5	\$672,600.00	0.65% 0	\$0.00	NA 0
SABINE STATE BANK	1	\$148,000.00	0.14% 0	\$0.00	NA 0
AND TRUST COMPANY		·			
SAFE CREDIT UNION	2	\$276,500.00	0.27% 0	\$0.00	NA 0
SAN ANTONIO FEDERAL	2	\$258,131.30	0.25% 0	\$0.00	NA 0
CREDIT UNION (SAFCU)	2	Ψ230,131.30	0.23 70 0	φυ.σσ	11710
SAVINGS BANK OF	2	\$294,500.00	0.28% 0	\$0.00	NA 0
DANBURY	2	Ψ274,500.00	0.2076 0	φυ.συ	11710
SAVINGS INSTITUTE					
BANK AND TRUST	1	\$148,900.00	0.14% 0	\$0.00	NA 0
COMPANY					
SCHOOLSFIRST	2	\$284,000.00	0.27% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ201,000.00	0.27700	ψ0.00	11710
SCOTIABANK OF	4	\$546,526.94	0.53% 0	\$0.00	NA 0
PUERTO RICO	<u>'</u>	ψ3 10,520.51	0.55760	ψο.σσ	11710
SEASONS FEDERAL	1	\$137,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1				
SIUSLAW BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
SOLARITY CREDIT	2	\$282,400.00	0.27% 0	\$0.00	NA 0
UNION		Ψ202, 700.00	0.27 /0 0	ΨΟ.ΟΟ	11/10
SOMERSET TRUST	1	\$140,582.62	0.14% 0	\$0.00	NA 0
COMPANY	1	·			
	1	\$149,500.00	0.14% 0	\$0.00	NA 0

SOUND COMMUNITY BANK						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.14% 0	\$0.00	NA)
SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.12% 0	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$136,100.00	0.13% 0	\$0.00	NA)
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$398,815.68	0.38% 0	\$0.00	NA)
ST. CLAIR COUNTY STATE BANK	1	\$131,000.00	0.13% 0	\$0.00	NA)
ST. MARYS CREDIT UNION	1	\$147,822.17	0.14% 0	\$0.00	NA)
STANDARD MORTGAGE CORPORATION	5	\$664,800.00	0.64% 0	\$0.00	NA)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$256,700.00	0.25% 0	\$0.00	NA)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,000.00	0.14% 0	\$0.00	NA ()
SUMMIT CREDIT UNION	9	\$1,234,982.00	1.19% 0	\$0.00	NA ()
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$130,017.00	0.13% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	3	\$425,117.20	0.41% 0	\$0.00	NA)
SUTTON BANK	1	\$129,000.00	0.12% 0	\$0.00	NA ()
TELCOM CREDIT UNION	2	\$261,775.00	0.25% 0	\$0.00	NA ()
THE FIRST NATIONAL BANK	1	\$149,600.00	0.14% 0	\$0.00	NA)
THE GOLDEN 1 CREDIT UNION	1	\$126,157.76	0.12% 0	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.14% 0	\$0.00	NA)
THE PARK BANK	4	\$550,000.00	0.53% 0	\$0.00	NA ()
THE SUMMIT FEDERAL CREDIT UNION	2	\$273,000.00	0.26% 0	\$0.00	NA)
THINK MUTUAL BANK	1	\$128,000.00	0.12% 0	\$0.00	NA ()
THREE RIVERS FEDERAL CREDIT UNION	2	\$262,495.00	0.25% 0	\$0.00	NA)
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.13% 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$126,400.00	0.12% 0	\$0.00	NA)

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	760	\$104,012,714.08	100%	\$0.00		0
Unavailable	94	\$12,831,349.76			1	0
WORKERS CREDIT UNION	1	\$130,812.14	0.13%	\$0.00	NA	0
WESTFIELD BANK, F.S.B.	1	\$134,425.00	0.13%	\$0.00	NA	0
WESTCONSIN CREDIT UNION	4	\$564,415.00		,		
WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.12%	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$148,000.00	0.14%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$571,800.00	0.55%	\$0.00	NA	0
W.R. STARKEY MORTGAGE, LLP	1	\$131,391.00	0.13%	\$0.00	NA	0
VYSTAR CREDIT UNION	10	\$1,328,723.23	1.28%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$138,000.00	0.13%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$550,636.32	0.53% 0			
VERITY CREDIT UNION	2	\$259,500.00	0.25%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$146,300.00	0.14%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$124,849.80	0.12%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.13% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.12%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$138,600.00				
UNITED BANK & TRUST UNITED BANK OF UNION	5 1	\$653,500.00 \$146,500.00			<u> </u>	
UNITED BANK	1	\$129,500.00		†	1	
UNION BANK, NATIONAL ASSOCIATION	1	\$144,723.85	0.14% 0			
UMPQUA BANK	8	\$1,108,202.68	1.07%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$146,400.00		<u> </u>		_
TRAVERSE CITY STATE BANK	3	\$433,400.00	0.42%	\$0.00	NA	0

Total

31416YNL8	1ST SOURCE BANK	1	\$151,439.90	0.13% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,000.00	0.28% 0	\$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.14% 0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.15% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	7	\$1,119,850.00	0.99% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$488,434.00	0.43% 0	\$0.00	NA 0
	AMEGY MORTGAGE	3	\$467,650.00	0.41% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$795,910.14	0.7% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$173,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$649,987.28	0.58% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	2	\$320,250.00	0.28% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.15% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.13% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$470,747.00	0.42% 0	\$0.00	NA 0
	ANCHORBANK FSB	10	\$1,566,850.00	1.39% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$315,175.00	0.28% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	22	\$3,548,350.56	3.14% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$315,000.00	0.28% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$165,396.38	0.15% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	24	\$3,910,542.55	3.46% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	1	\$153,000.00	0.14% 0	\$0.00	NA 0
	BANK MUTUAL	3	\$501,400.00	0.44% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$156,500.00	0.14% 0	\$0.00	NA 0
	BANK OF STANLY	1	\$171,500.00	0.15% 0	\$0.00	NA 0
	BANK OF THE WEST	3	\$467,402.94	0.41% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$155,000.00	0.14% 0	\$0.00	NA 0
	BANKWEST	1	\$150,000.00	0.13% 0	\$0.00	NA 0
	BANNER BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0

BAXTER CREDIT UNION	3	\$500,025.00	0.44% 0	\$0.00	NA 0
BELLCO CREDIT UNION	5	\$819,950.00	0.73% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$315,000.00	0.28% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	5	\$783,900.00	0.69% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$471,600.00	0.42% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$151,000.00	0.13% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$157,500.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,909,786.72	1.69% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$340,200.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$157,225.00	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$171,387.00	0.15% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,637,876.53	1.45% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$640,235.00	0.57% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$159,145.22	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	3	\$494,600.00	0.44% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$159,808.16	0.14% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$321,950.00	0.28% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,082,777.00	1.84% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$151,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$166,250.00	0.15% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$502,381.08	0.44% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$151,905.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$163,000.00	0.14% 0	\$0.00	NA 0

CUMBERLAND SECURITY BANK	1	\$158,000.00	0.14% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$156,750.00	0.14% 0	\$0.00	NA 0	_
DANVERSBANK	2	\$319,000.00	0.28% 0	\$0.00	NA 0	_
DEAN COOPERATIVE		·				
BANK	1	\$162,000.00	0.14% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$164,000.00	0.15% 0	\$0.00	NA 0	
DESERT SCHOOLS	3	\$480,850.00	0.43% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	3	\$460,630.00	0.43%	\$0.00	NAU	
DHCU COMMUNITY	1	\$156,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		·				
DIME BANK	1	\$167,000.00	0.15% 0	\$0.00	NA 0	
DUBUQUE BANK AND	9	\$1,424,878.16	1.26% 0	\$0.00	NA 0	
TRUST COMPANY DURANT BANK AND						
TRUST COMPANY	4	\$623,300.00	0.55% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT						_
UNION	1	\$149,915.44	0.13% 0	\$0.00	NA 0	
ESB MORTGAGE		04.52 000 00	0.146	40.00	27.10	
COMPANY	1	\$153,900.00	0.14% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$162,500.00	0.14% 0	\$0.00	NA 0	
FAIRWINDS CREDIT	2	\$329,034.29	0.29% 0	\$0.00	NA 0	
UNION	2	\$329,034.29	0.29% 0	\$0.00	NAU	
FAMILY FIRST OF NY	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		Ψ132,000.00	0.13 % 0	ψο.σσ	1110	_
FARMERS &	1	\$174,400.00	0.15% 0	\$0.00	NA 0	
MERCHANTS BANK		, , , , , , , , , , , , , , , , , , , ,		,		
FARMERS BANK & TRUST, N.A.	4	\$646,000.00	0.57% 0	\$0.00	NA 0	
FIDELITY BANK						_
MORTGAGE	10	\$1,613,891.00	1.43% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND						_
DISCOUNT BANK	1	\$152,303.90	0.13% 0	\$0.00	NA 0	
FIFTH THIRD BANK	1	\$155,932.48	0.14% 0	\$0.00	NA 0	
FIRST CITIZENS BANK &						
TRUST COMPANY OF SC	8	\$1,273,723.28	1.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK	6	\$968,656.00	0.86% 0	\$0.00	NA 0	
NA	U	\$500,030.00	0.80% 0	φυ.υυ	INAU	
FIRST COMMONWEALTH	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION	1	Ψ152,000.00	0.13 /0 0	ψ0.00	11/10	
FIRST COMMUNITY	2	\$318,065.38	0.28% 0	\$0.00	NA 0	
CREDIT UNION		. ,		,		
FIRST EASTERN MORTGAGE	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
CORPORATION	1	\$100,000.00	0.14%	Φυ.υυ	NAIU	
FIRST FEDERAL	5	\$830,086.00	0.73% 0	\$0.00	NA 0	
		ψυσυ,υυυ.υυ	0.73700	Ψ0.00	11710	
SAVINGS AND LOAN		1				

LAKEWOOD					
FIRST HERITAGE	1	\$171,950.00	0.15% 0	\$0.00	NA 0
FINANCIAL, LLC	1	\$171,730.00	0.13760	φ0.00	IVA
FIRST INTERSTATE	16	\$2,564,035.00	2.27% 0	\$0.00	NA 0
BANK	10	Ψ2,301,033.00	2.27 70 0	Ψ0.00	11710
FIRST KEYSTONE	1	\$158,400.00	0.14% 0	\$0.00	NA 0
COMMUNITY BANK	-	Ψ120,100.00	0.1 176 0	ψο.σσ	11110
FIRST MERIT					.
MORTGAGE	6	\$964,402.28	0.85% 0	\$0.00	NA 0
CORPORATION		***********	0.4.7.4.0	+0.00	
FIRST MINNESOTA BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE	12	\$1,950,778.00	1.73% 0	\$0.00	NA 0
COMPANY, L.L.C.	-	. , ,			
FIRST MORTGAGE	3	\$506,244.00	0.45% 0	\$0.00	NA 0
CORPORATION	-	. ,			
FIRST NATIONAL BANK	1	\$171,000.00	0.15% 0	\$0.00	NA 0
& TRUST					
FIRST NATIONAL BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0
ALASKA					
FIRST NATIONAL BANK OF HARTFORD	3	\$482,500.00	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK					
OF WATERLOO	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$480,264.55	0.43% 0	\$0.00	NA 0
	3	\$467,500.00	11		
FIRST REPUBLIC BANK FIRST TECHNOLOGY	3	\$407,300.00	0.41% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	9	\$1,420,240.02	1.26% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
FIRSTBANK PUERTO	1	\$100,000.00	0.14%0	\$0.00	NAU
RICO	2	\$318,367.01	0.28% 0	\$0.00	NA 0
FRANKENMUTH CREDIT					
UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	3	\$474,534.96	0.42% 0	\$0.00	NA 0
FULTON BANK	6	\$981,750.00	0.87% 0	\$0.00	NA 0
GESA CREDIT UNION	3	\$481,500.00	0.43% 0	\$0.00	NA 0
GRANITE STATE CREDIT	3	Ψ+01,300.00	0.43760	φυ.υυ	IVAU
UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT					
UNION	1	\$162,918.12	0.14% 0	\$0.00	NA 0
GREAT WESTERN BANK	4	\$671,896.91	0.59% 0	\$0.00	NA 0
GREATER NEVADA		ψ0/1,0/0./1	0.57760	φυ.σσ	11/10
MORTGAGE SERVICES	1	\$150,307.00	0.13% 0	\$0.00	NA 0
GREYLOCK FEDERAL					
CREDIT UNION	5	\$808,725.00	0.72% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	1	\$159,900.00	0.14% 0	\$0.00	NA 0
GUARANTY SAVINGS	1	\$170,625.00	0.15% 0	\$0.00	NA 0
5571141111 571111105	1	Ψ170,023.00	0.13 /0 0	Ψ0.00	11110

BANK			Ш		
GUARDIAN CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,120,943.00	0.99% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.15% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$613,100.00	0.54% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$162,700.00	0.14% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$316,900.00	0.28% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$155,000.00	0.14% 0	\$0.00	NA 0
ILLINI BANK	1	\$151,905.00	0.13% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$327,975.00	0.29% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$168,000.00	0.15% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$163,298.96	0.14% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$171,000.00	0.15% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$165,500.00	0.15% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$160,000.00	0.14% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,808.19	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,119,455.00	0.99% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$311,295.00	0.28% 0	\$0.00	NA 0
LEGACY BANKS	1	\$150,000.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.14% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$161,500.00	0.14% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$165,600.00	0.15% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.14% 0	\$0.00	NA 0

MAGNA BANK	1	\$161,910.00	0.14% 0	\$0.00	NA 0	
MAIN STREET						
FINANCIAL FEDERAL	1	\$157,605.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION						
MARINE BANK	3	\$493,608.32	0.44% 0	\$0.00	NA 0	
MAYFLOWER	1	\$165,000.00	0.15% 0	\$0.00	NA 0	
COOPERATIVE BANK	1	\$105,000.00	0.13%0	\$0.00	NAU	
MEMBER HOME LOAN,	1	\$161,280.00	0.14% 0	\$0.00	NA 0	
L.L.C.	1	\$101,280.00	0.14%0	\$0.00	NAU	
MEMBERS MORTGAGE	4	\$618,840.00	0.55% 0	\$0.00	NA 0	
COMPANY INC.	4	\$010,040.00	0.55%0	\$0.00	NAU	
MERCANTILE BANK	2	\$326,057.75	0.29% 0	\$0.00	NA 0	
MERCHANTS BANK,						
NATIONAL	6	\$973,100.00	$0.86\% \ 0$	\$0.00	NA 0	
ASSOCIATION						
MERIWEST MORTGAGE	2	\$323,000.00	0.29% 0	\$0.00	NA 0	
COMPANY, LLC		ψ323,000.00	0.27700	ψ0.00	11710	
MERRIMACK COUNTY	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
SAVINGS BANK		,		·		
METRO CREDIT UNION	2	\$319,784.20	0.28% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE	2	\$319,550.00	0.28% 0	\$0.00	NA 0	
CORP.	2	Ψ317,330.00	0.20 // 0	Ψ0.00	IVA	
MIDLAND STATES BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
MIDWESTONE BANK	2	\$312,800.00	0.28% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGE CENTER,	3	\$482,500.00	0.43% 0	\$0.00	NA 0	
LLC	3	\$462,300.00	0.43%	\$0.00	NAU	
MORTGAGE						
MANAGEMENT	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
CONSULTANTS INC						
MOUNTAIN AMERICA	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION				·		
MT. MCKINLEY BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$174,800.00	0.15% 0	\$0.00	NA 0	
BANK AND TRUST		Ψ174,000.00		ψ0.00	11710	
NCB, FSB	1	\$172,000.00	0.15% 0	\$0.00	NA 0	
NEWTOWN SAVINGS	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
BANK	1	Ψ132,000.00	0.13 /6 0	Ψ0.00	11710	
NORTHWEST FEDERAL	1	\$159,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION		Ψ137,000.00	0.14700	Ψ0.00	11710	
NORTHWESTERN	6	\$917,000.00	0.81% 0	\$0.00	NA 0	
MORTGAGE COMPANY		Ψ217,000.00	0.01 /0 0	Ψ0.00	11/10	
NUMERICA CREDIT	1	\$155,000.00	0.14% 0	\$0.00	NA 0	
UNION						
	1	\$168,700.00	0.15% 0	\$0.00	NA 0	
OAK BANK	 	· · · · · · · · · · · · · · · · · · ·	1 1			
OAK BANK OCEANFIRST BANK	4	\$637,200.00	0.56% 0	\$0.00	NA 0	

CREDIT UNION					
OLD FORT BANKING COMPANY	1	\$173,600.00	0.15% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$313,916.00	0.28% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,500.00	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$153,900.00	0.14% 0	\$0.00	NA 0
ORRSTOWN BANK	3	\$466,623.89	0.41% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$323,000.00	0.29% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$333,689.00	0.3% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$474,369.25	0.42% 0	\$0.00	NA 0
PEOPLES BANK	1	\$154,000.00	0.14% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$645,400.00	0.57% 0	\$0.00	NA 0
PIONEER SAVINGS BANK	1	\$160,000.00	0.14% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$491,720.00	0.44% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$480,670.55	0.43% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,500.00	0.14% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$330,690.34	0.29% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$641,255.00	0.57% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$496,700.00	0.44% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,800.00	0.3% 0	\$0.00	NA 0
RBC BANK (USA)	4	\$636,600.00	0.56% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$316,023.37	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$168,000.00	0.15% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$321,000.00	0.28% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$151,050.00	0.13% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$620,992.17	0.55% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$334,000.00	0.3% 0	\$0.00	NA 0
S&T BANK	3	\$489,396.19	0.43% 0	\$0.00	NA 0
SABINE STATE BANK	1	\$166,530.00	0.15% 0	\$0.00	NA 0

AND TRUST COMPANY								
SAFE CREDIT UNION	2	\$319,500.00	0.28%	0	\$0.00	NA	0	
SALAL CREDIT UNION	1	\$171,783.60	0.15%	0	\$0.00	NA	0	
SAN DIEGO COUNTY CREDIT UNION	1	\$149,815.57	0.13%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$151,200.00	0.13%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$460,000.00	0.41%	0	\$0.00	NA	0	
SIUSLAW BANK	2	\$336,850.00	0.3%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$494,060.91	0.44%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$163,400.00	0.14%	0	\$0.00	NA	0	
ST. MARYS BANK	2	\$325,600.00	0.29%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$320,995.32	0.28%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$501,600.00	0.44%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$167,000.00	0.15%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$166,500.00	0.15%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$330,000.00	0.29%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	2	\$316,550.00	0.28%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$949,725.00	0.84%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$331,575.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$326,000.00	0.29%	0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$156,648.73	0.14%	0	\$0.00	NA	0	
THE CALIFORNIA CREDIT UNION	2	\$330,000.00	0.29%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	1	\$162,000.00	0.14%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	2	\$318,700.00	0.28%	0	\$0.00	NA	0	
	1	\$172,000.00	0.15%	0	\$0.00	NA	0	

THE STATE BANK OF TOWNSEND					
THE TRADERS NATIONAL BANK	1	\$162,000.00	0.14% 0	\$0.00	NA 0
THINK MUTUAL BANK	1	\$168,500.00	0.15% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$832,389.36	0.74% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$158,700.00	0.14% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$156,400.00	0.14% 0	\$0.00	NA 0
TRISTAR BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
UMPQUA BANK	7	\$1,101,803.27	0.98% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$159,614.72	0.14% 0	\$0.00	NA 0
UNITED BANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.14% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.14% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$502,800.00	0.45% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$160,100.00	0.14% 0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$161,600.00	0.14% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,922.44	0.42% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	7	\$1,143,197.91	1.01% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.15% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,150,000.00	1.02% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$168,000.00	0.15% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$490,311.13	0.43% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,750.00	0.14% 0	\$0.00	NA 0
	1	\$152,000.00	0.13% 0	\$0.00	NA 0

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	WILMINGTON TRUST COMPANY							
	Unavailable	99	\$15,933,653.70	14.22%	0	\$0.00	NA)
Total		703	\$112,981,549.08	100%	0	\$0.00	C)
31416YNM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$734,100.00	6.94%	0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	1	\$225,900.00	2.13%	0	\$0.00	NA)
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,330.00	1.87%	0	\$0.00	NA)
	BANK OF HAWAII	1	\$451,500.00	4.27%	0	\$0.00	NA)
	BOEING EMPLOYEES CREDIT UNION	1	\$177,476.43	1.68%	0	\$0.00	NA)
	COASTAL FEDERAL CREDIT UNION	1	\$276,000.00	2.61%	0	\$0.00	NA)
	ELEVATIONS CU	1	\$209,500.00	1.98%	0	\$0.00	NA ()
	FIDELITY BANK MORTGAGE	2	\$456,800.00	4.32%	0	\$0.00	NAC)
	FIFTH THIRD BANK	1	\$180,359.77	1.7%	0	\$0.00	NAC)
	FIRST COMMUNITY CREDIT UNION	1	\$241,245.00	2.28%	0	\$0.00	NAC)
	FIRST FEDERAL SAVINGS BANK	1	\$224,500.00	2.12%	0	\$0.00	NAC)
	FIRST INTERSTATE BANK	2	\$470,300.00	4.44%	0	\$0.00	NAC)
	FIRST MERIT MORTGAGE CORPORATION	1	\$259,081.04	2.45%	0	\$0.00	NA)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$340,600.00	3.22%	0	\$0.00	NA)
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$324,500.00	3.07%	0	\$0.00	NAC)
	FIRST UNITED BANK	1	\$196,000.00	1.85%	0	\$0.00	NAC)
	GREAT LAKES CREDIT UNION	1	\$176,000.00	1.66%	0	\$0.00	NAC)
	HEARTLAND BANK	1	\$221,300.00	2.09%	0	\$0.00	NA C)
	HOME SAVINGS OF AMERICA	1	\$242,000.00	2.29%	0	\$0.00	NAC)
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	3.31%	0	\$0.00	NA 0)
	MERIWEST MORTGAGE COMPANY, LLC	1	\$551,000.00	5.21%		\$0.00	NA)
	METLIFE BANK, NA	1	\$336,100.00	3.18%	0	\$0.00	NA)
	NCB, FSB	1	\$267,868.19	2.53%		\$0.00	NAC)
	NORTHERN OHIO	1	\$240,750.00	2.27%	0	\$0.00	NA C)

	INVESTMENT COMPANY						
	PARTNERS FEDERAL CREDIT UNION	1	\$275,000.00	2.6% 0	\$0.00	NA)
	PEOPLES BANK	1	\$350,500.00	3.31% 0	\$0.00	NA ()
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	2.54% 0	\$0.00	NA)
	RIGHT START MORTGAGE, INC.	1	\$351,450.00	3.32% 0	\$0.00	NA)
	SOUND COMMUNITY BANK	1	\$310,000.00	2.93% 0	\$0.00	NA)
	TOWER FEDERAL CREDIT UNION	2	\$554,617.21	5.24% 0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$217,000.00	2.05% 0	\$0.00	NA ()
	UMPQUA BANK	1	\$356,300.00	3.37% 0	\$0.00	NA ()
	UNITED SECURITY FINANCIAL, INC	1	\$218,541.00	2.06% 0	\$0.00	NA)
	Unavailable	1	\$330,400.00	3.11% 0	\$0.00	NA ()
Total		38	\$10,584,018.64	100% 0	\$0.00	()
31416YNN4	1ST MIDAMERICA CREDIT UNION	2	\$132,250.00	0.22% 0	\$0.00	NA)
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.13% 0	\$0.00	NA)
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA ()
	ADVANTAGE BANK	1	\$63,900.00	0.11% 0	\$0.00	NA ()
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$158,700.00	0.27% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	1	\$81,500.00	0.14% 0	\$0.00	NA)
	ALLEGIANCE CREDIT UNION	2	\$151,575.00	0.25% 0	\$0.00	NA)
	ALLSOUTH FEDERAL CREDIT UNION	3	\$191,000.00	0.32% 0	\$0.00	NA)
	ALPENA ALCONA AREA CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA)
	ALPINE BANK & TRUST CO.	11	\$754,520.98	1.27% 0	\$0.00	NA)
	ALTRA FEDERAL CREDIT UNION	4	\$278,450.00	0.47% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	2	\$117,750.00	0.2% 0	\$0.00	NA)
	AMEGY MORTGAGE	3	\$216,950.00	0.36% 0	\$0.00	NA ()
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$761,888.26	1.28% 0	\$0.00	NA)
	AMERICAN BANK	1	\$70,000.00	0.12% 0	\$0.00	NA ()
		1	\$60,000.00	0.1% 0	\$0.00	NA	

AMERICAN EAGLE FEDERAL CREDIT UNION					
AMERICAN FINANCE HOUSE LARIBA	2	\$141,900.00	0.24% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$100,057.68	0.17% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$189,725.05	0.32% 0	\$0.00	NA 0
ANCHORBANK FSB	10	\$650,900.00	1.09% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$221,027.08	0.37% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	10	\$568,130.00	0.95% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	24	\$1,486,800.00	2.49% 0	\$0.00	NA 0
AUBURNBANK	2	\$132,500.00	0.22% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$158,261.95	0.27% 0	\$0.00	NA 0
BANCORPSOUTH BANK	10	\$669,781.29	1.12% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$52,250.00	0.09% 0	\$0.00	NA 0
BANK MUTUAL	9	\$597,753.61	1% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$40,000.00	0.07% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$62,182.00	0.1% 0	\$0.00	NA 0
BANK OF STANLY	1	\$68,000.00	0.11% 0	\$0.00	NA 0
BANK OF THE WEST	19	\$1,222,487.57	2.05% 0	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$50,000.00	0.08% 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$122,000.00	0.2% 0	\$0.00	NA 0
BANKIOWA	1	\$74,250.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$63,760.00	0.11% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$160,921.75	0.27% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$79,717.03	0.13% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$187,800.00	0.32% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,500.00	0.11% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	7	\$456,200.00	0.77% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$794,432.11	1.33% 0	\$0.00	NA 0
BUSEY BANK	1	\$73,500.00	0.12% 0	\$0.00	NA 0
	1	\$63,175.74	0.11% 0	\$0.00	NA 0

CARDINAL COMMUNITY CREDIT UNION					
CARROLLTON BANK	2	\$129,000.00	0.22% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$76,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$110,200.00	0.18% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$149,300.00	0.25% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$155,585.00	0.26% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$61,200.00	0.1% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	11	\$666,840.25	1.12% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$42,000.00	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0
CENTREBANK	2	\$89,100.00	0.15% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	3	\$199,826.00	0.34% 0	\$0.00	NA 0
CENTRUE BANK	1	\$39,290.00	0.07% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$133,488.28	0.22% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$136,200.00	0.23% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$54,000.00	0.09% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$63,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	4	\$218,000.00	0.37% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$520,000.00	0.87% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$155,223.27	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$81,600.00	0.14% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$280,000.00	0.47% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$53,500.00	0.09% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$42,251.78	0.07% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,599.00	0.36% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$78,600.00	0.13% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$65,000.00	0.11% 0	\$0.00	NA 0

COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.1% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.14% 0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$114,900.00	0.19% 0	\$0.00	NA	0	
CORTRUST BANK	3	\$211,718.00	0.36% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$109,908.33	0.18% 0	\$0.00			
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$337,070.00	0.57% 0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$68,400.00	0.11% 0	\$0.00	NA	0	
CREDIT UNION WEST	3	\$154,000.00	0.26% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	2	\$127,850.00	0.21% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$534,867.33	0.9% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	3	\$197,900.00	0.33% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	6	\$384,264.08	0.64% 0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$83,700.00	0.14% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$198,740.00	0.33% 0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	5	\$324,295.00	0.54% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	4	\$259,501.28	0.44% 0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$75,000.00	0.13% 0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$57,500.00	0.1% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$239,000.00	0.4% 0	\$0.00	NA	0	
FARMERS STATE BANK	1	\$61,600.00	0.1% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	8	\$534,364.54	0.9% 0	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$69,000.00	0.12% 0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$138,600.00	0.23% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$145,650.00	0.24% 0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,500.00	0.13% 1	\$72,792.96	NA	0	

FIRELANDS FEDERAL CREDIT UNION	1	\$37,905.00	0.06%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	2	\$96,600.00	0.16%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$69,750.00	0.12%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$535,208.00	0.9%	\$0.00	NA 0
FIRST CITIZENS BANK NA	10	\$719,105.00	1.21%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	2	\$143,800.00	0.24%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$212,756.24	0.36%	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$168,620.00	0.28%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$339,311.49	0.57%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$73,000.00	0.12% (\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$84,500.00	0.14% (\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$128,000.00	0.21%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$82,400.00	0.14%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$148,000.00	0.25%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$67,500.00	0.11%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,189,889.95	2% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$130,500.00	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$65,000.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$52,000.00			
FIRST NATIONAL BANK ALASKA	1	\$61,426.10	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$131,393.44	0.22%	\$0.00	NA 0
FIRST OPTION BANK	1	\$70,400.00	0.12%	\$0.00	NA 0
	1	\$49,340.64			NA 0

FIRST PEOPLES COMMUNITY FCU					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$370,450.00	0.62%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$148,450.00	0.25%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$53,900.00	0.09%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA 0
FULTON BANK	11	\$721,870.00	1.21%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	6	\$307,425.00	0.52%	\$0.00	NA 0
GEO-CORP, INC.	1	\$76,000.00	0.13%	1	NA 0
GESA CREDIT UNION	3	\$195,000.00	0.33%	\$0.00	NA 0
GOLDEN BELT BANK, FSA	1	\$83,700.00	0.14%	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$64,000.00	0.11%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$75,100.00	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	5	\$338,130.82	0.57%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$66,800.00	0.11%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$81,384.34	0.14%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$347,134.92	0.58%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	4	\$279,799.35	0.47%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,750.00	0.12%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$63,000.00	0.11%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,250.00	0.32%	\$0.00	NA 0
HEARTLAND BANK	3	\$218,600.00	0.37%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$64,990.00	0.11%	\$0.00	NA 0
HOME FEDERAL BANK	2	\$154,700.00	0.26%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	5	\$370,821.65	0.62%	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$59,400.00	0.1%	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$69,200.00	0.12%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$58,000.00	0.1%	\$0.00	NA 0

HON	OR BANK	1	\$79,350.00	0.13% 0	\$0.00	NA 0	
IDAH	IO CENTRAL CREDIT	1	\$56,000.00	0.09% 0	\$0.00	NA 0	
UNIC		1	\$30,000.00	0.09 /0 0	φ0.00	NAU	
	ISSISSIPPI VALLEY	2	\$116,000.00	0.19% 0	\$0.00	NA 0	
	DIT UNION		·		·		
	II BANK	1	\$69,015.84	0.12% 0	\$0.00	NA 0	
ILLIN BAN	NOIS NATIONAL K	2	\$110,130.00	0.18% 0	\$0.00	NA 0	
	OIS STATE POLICE	1	\$52,250.00	0.09%	\$0.00	NA 0	
INDE	PENDENT BANK	2	\$56,638.09	0.1% 0	\$0.00	NA 0	
INTE	RNATIONAL BANK	1	¢50,000,00				
OF C	OMMERCE	1	\$50,000.00	0.08% 0	\$0.00	NA 0	
MOR	A BANKERS TGAGE PORATION	2	\$143,749.00	0.24% 0	\$0.00	NA 0	
	ES B. NUTTER AND PANY	4	\$272,400.00	0.46%	\$0.00	NA 0	
JEAN UNIC	NE DARC CREDIT	2	\$133,500.00	0.22%	\$0.00	NA 0	
L&N UNIC	FEDERAL CREDIT	2	\$140,800.00	0.24% 0	\$0.00	NA 0	
LAKI	E MORTGAGE PANY INC.	1	\$72,700.00	0.12% 0	\$0.00	NA 0	
LANI	D/HOME FINANCIAL VICES, INC.	1	\$77,600.00	0.13% 0	\$0.00	NA 0	
LANI UNIC	OMARK CREDIT	5	\$331,175.00	0.56% 0	\$0.00	NA 0	
LEA (BAN)	COUNTY STATE K	1	\$68,000.00	0.11% 0	\$0.00	NA 0	
	RTY SAVINGS K, FSB	2	\$85,250.00	0.14%	\$0.00	NA 0	
LIFE	STORE BANK	1	\$80,000.00	0.13% 0	\$0.00	NA 0	
	AN FINANCE PORATION	1	\$60,000.00	0.1%	\$0.00	NA 0	
	NS MORTGAGE VICES, INC.	1	\$50,000.00	0.08%	\$0.00	NA 0	
	HIAS SAVINGS	1	\$46,833.75	0.08% 0	\$0.00	NA 0	
MAN	UFACTURERS BANK TRUST CO.	1	\$52,616.02	0.09% 0	\$0.00	NA 0	
	INE BANK	11	\$785,869.70	1.32% 0	\$0.00	NA 0	
	BER HOME LOAN,	3	\$192,500.00			NA 0	
MEM	BERS MORTGAGE ICES, LLC	1	\$49,600.00	0.08% 0	\$0.00	NA 0	
	CANTILE BANK	9	\$582,183.64	0.98% 0	\$0.00	NA 0	_
		1	\$72,000.00				_

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERIWEST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.11% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,040.00	0.09% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.08% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$105,000.00	0.18% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$81,000.00	0.14% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$45,850.00	0.08% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$80,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$380,600.00	0.64% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$101,500.00	0.17% 0	\$0.00	NA 0
NATIONAL BANK OF OHIO	1	\$59,000.00	0.1% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,100.00	0.12% 0	\$0.00	NA 0
NCB, FSB	1	\$81,200.00	0.14% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$517,728.00	0.87% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$84,000.00	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$53,800.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	2	\$91,731.00	0.15% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	3	\$165,500.00	0.28% 0	\$0.00	NA 0
NORTHWEST GEORGIA BANK	1	\$53,500.00	0.09% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$46,442.83	0.08% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	10	\$638,202.94	1.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$220,371.67	0.37% 0	\$0.00	NA 0
	1	\$81,700.00	0.14% 0	\$0.00	NA 0

OHIO UNIVERSITY CREDIT UNION								
OLD FORT BANKING COMPANY	5	\$308,450.00	0.52%	0 \$	60.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$64,000.00	0.11%	0 \$	60.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$188,000.00	0.32%	0 \$	60.00	NA	0	
ORRSTOWN BANK	1	\$58,000.00	0.1%	0 \$	60.00	NA	0	
PANHANDLE STATE BANK	1	\$54,000.00	0.09%	0 \$	60.00	NA	0	
PATELCO CREDIT UNION	2	\$91,000.00	0.15%	0 \$	60.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$213,742.66	0.36%	0 \$	60.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$154,488.34	0.26%	0 \$	60.00	NA	0	
PEOPLES BANK	1	\$84,500.00	0.14%	0 \$	80.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$204,699.00	0.34%	0 \$	60.00	NA	0	
PIONEER CREDIT UNION	1	\$50,000.00	0.08%	0 \$	60.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	. 4	\$258,303.87	0.43%	0 \$	60.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$84,000.00	0.14%	0 \$	60.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	. 2	\$155,000.00	0.26%	0 \$	60.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$405,025.00	0.68%	0 \$	60.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$202,071.54	0.34%	0 \$	60.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	. 3	\$193,650.00	0.32%	0 \$	60.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$70,000.00	0.12%	0 \$	60.00	NA	0	
PROVIDENT CREDIT UNION	2	\$155,235.19	0.26%	0 \$	60.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	. 1	\$78,750.00	0.13%	0 \$	60.00	NA	0	
RABOBANK, N.A.	2	\$112,450.00	0.19%	0 \$	80.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	. 1	\$72,200.00	0.12%	0 \$	60.00	NA	0	
RBC BANK (USA)	1	\$71,200.00	0.12%	0 \$	60.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$65,421.30	0.11%	0 \$	60.00	NA	0	
REDWOOD CREDIT UNION	1	\$60,000.00	0.1%	0 \$	60.00	NA	0	

RIDDELL NATIONAL BANK	3	\$118,800.00	0.2%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$80,000.00	0.13%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$79,000.00	0.13% (\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$193,500.00	0.32%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$234,060.00	0.39%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$52,000.00	0.09% (\$0.00	NA 0
S&T BANK	3	\$221,400.00	0.37% (\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$70,000.00	0.12%	\$0.00	NA 0
SAFE CREDIT UNION	2	\$149,375.00	0.25%	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$223,531.44	0.38%	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$51,200.00	0.09%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$74,000.00	0.12%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$112,000.00	0.19%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$52,000.00	0.09%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$330,208.54	0.55%	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$52,000.00	0.09%	\$0.00	NA 0
SIUSLAW BANK	2	\$112,350.00	0.19% (\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$218,000.00	0.37%	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$73,700.00	0.12%	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$65,000.00	0.11%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$56,750.00	0.1%	\$0.00	NA 0
ST. MARYS BANK	1	\$43,500.00	0.07%	\$0.00	NA 0
ST. MARYS CREDIT UNION	1	\$70,897.43	0.12%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$28,400.00	0.05%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	3	\$191,525.00	0.32%	\$0.00	NA 0
	1	\$50,000.00	0.08%	\$0.00	NA 0

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	1	\$84,000.00	0.14% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$149,000.00	0.25% 0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$72,000.00	0.12% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$148,800.00	0.25% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$184,703.03	0.31% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	5	\$246,709.64	0.41% 0	\$0.00	NA	0
SUTTON BANK	1	\$58,500.00	0.1% 0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$59,855.52	0.1% 0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00	NA	0
TEXAS BANK	1	\$61,900.00	0.1% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$67,500.00	0.11% 0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$68,400.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$69,000.00	0.12% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	4	\$264,410.00	0.44% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$189,320.00	0.32% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$131,000.00	0.22% 0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$81,400.00	0.14% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$121,950.00	0.2% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	2	\$74,100.00	0.12% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$160,305.01	0.27% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$307,000.00	0.52% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$81,000.00	0.14% 0	\$0.00	NA	0
	2	\$97,600.00	0.16% 0	\$0.00	NA	

TRAVERSE CITY STATE BANK					
TRAVIS CREDIT UNION	1	\$84,000.00	0.14% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$42,000.00	0.07% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$44,000.00	0.07% 0	\$0.00	NA 0
UMPQUA BANK	5	\$367,918.29	0.62% 0	\$0.00	NA 0
UNION BANK, NATIONAL ASSOCIATION	1	\$74,615.68	0.13% 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$263,115.00	0.44% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$132,429.83	0.22% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$45,000.00	0.08%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$151,200.00	0.25% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,800.00	0.14% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$69,450.00	0.12% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$168,479.62	0.28% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$195,300.00	0.33% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	12	\$862,710.89	1.45% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON TRUST BANK	1	\$48,770.00	0.08% 0	\$0.00	NA 0
WAYNE BANK AND TRUST COMPANY	2	\$106,500.00	0.18% 0	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$61,800.00	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	2	\$122,850.24	0.21% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$180,000.00	0.3% 0	\$0.00	NA 0
WESTERN CREDIT UNION, INC.	1	\$78,000.00	0.13% 0	\$0.00	NA 0
 WESTERRA CREDIT UNION	1	\$56,000.00	0.09% 0	\$0.00	NA 0
	1	\$49,941.30	0.08% 0	\$0.00	NA 0

	WHATCOM EDUCATIONAL CREDIT UNION						
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$59,200.00	0.1% 0	\$0.00	NA)
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.13% 0	\$0.00	NA)
	WORKERS CREDIT UNION	1	\$70,000.00	0.12% 0	\$0.00	NA)
	Unavailable	149	\$9,688,495.65	16.29% 0	\$0.00	NA0)
Total		925	\$59,598,732.67	100% 1	\$72,792.96	0	
31416YNP9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,350.00	3.1% 0	\$0.00	NA 0)
	ALPINE BANK & TRUST CO.	1	\$164,148.85	1.67% 0	\$0.00	NA)
	AMEGY MORTGAGE	1	\$404,450.00	4.11% 0	\$0.00	NA 0)
	ASSOCIATED BANK, NA	3	\$608,300.00	6.18% 0	\$0.00	NA 0)
	BAXTER CREDIT UNION	2	\$528,000.00	5.36% 0	\$0.00	NA 0)
BOEING EMPLOYEES CREDIT UNION	2	\$495,030.25	5.03% 0	\$0.00	NA 0)	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,100.00	1.79% 0	\$0.00	NA 0)
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$187,000.00	1.9% 0	\$0.00	NA 0)
	DURANT BANK AND TRUST COMPANY	1	\$201,100.00	2.04% 0	\$0.00	NA 0)
	FARMERS BANK & TRUST, N.A.	1	\$193,100.00	1.96% 0	\$0.00	NA 0)
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,296.81	1.64% 0	\$0.00	NA 0)
	FIRST INTERSTATE BANK	1	\$166,300.00	1.69% 0	\$0.00	NA 0)
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,000.00	1.76% 0	\$0.00	NA 0)
	FIRST PLACE BANK	2	\$490,294.72	4.98% 0	\$0.00	NA 0)
	FULTON BANK	1	\$260,222.00	2.64% 0	\$0.00	NA 0)
	GUILD MORTGAGE COMPANY	1	\$238,719.41	2.42% 0	\$0.00	NA 0)
	KINECTA FEDERAL CREDIT UNION	1	\$172,000.00	1.75% 0	\$0.00	NA 0)
	LOS ALAMOS NATIONAL BANK	1	\$363,900.00	3.69% 0	\$0.00	NA 0)
	MAGNA BANK	1	\$288,000.00	2.92% 0	\$0.00	NA 0)
		1	\$298,000.00	3.03% 0	\$0.00	NA 0	

	MEMBERS MORTGAGE COMPANY INC.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,599.16	3.31%	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$410,961.13	4.17%	\$0.00	NA	0	
	MIDFLORIDA CREDIT UNION	1	\$270,000.00	2.74%	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,948.38	2.33%	\$0.00	NA	О	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,659.60	1.57%	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$185,016.93	1.88%	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$221,000.00	2.24%	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$242,000.00	2.46%	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	2.86%	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY	1	\$173,850.00	1.76%	\$0.00	NA	0	
		1	\$197,000.00	2%	\$0.00	NA	0	
	UMPQUA BANK	1	\$157,650.00	1.6%	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,800.00	6.53%	\$0.00	NA	0	
	Unavailable	1	\$483,272.68	4.89%	\$0.00	NA	0	
Total		42	\$9,850,069.92	100%	\$0.00		0	
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31416YNQ7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,951.00	0.4%	\$0.00	NA	0	
	ALABAMA ONE CREDIT UNION	1	\$189,000.00	0.26%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$980,300.00	1.33%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,001,174.42	1.36%	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$189,150.00	0.26%	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$522,500.00	0.71%	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$325,850.00	0.44%	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$415,000.00	0.56%	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	2	\$633,750.00	0.86%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,040.00	0.39%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$586,625.00	0.8%	0	\$0.00	NA	0	
ANCHORBANK FSB	4	\$956,900.00	1.3%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$460,750.00	0.63%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	6	\$1,408,455.90	1.92%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$228,018.95	0.31%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$249,844.00	0.34%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	6	\$1,551,445.00	2.11%	_	\$0.00	NA	0	
BANK MUTUAL	2	\$423,700.00	0.58%	-	\$0.00	NA	_	
BANK OF STANLY	1	\$180,405.00	0.25%	_	\$0.00	NA	-+	
BANK OF THE WEST	2	\$603,000.00	0.82%		\$0.00	NA	-	
BAXTER CREDIT UNION	2	\$541,350.00	0.74%		\$0.00	NA	_	
BELLCO CREDIT UNION	1	\$249,850.00	0.34%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	3	\$941,500.00	1.28%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	4	\$881,367.36	1.2%	0	\$0.00	NA	0	
BOKF, NATIONAL ASSOCIATION	1	\$367,175.00	0.5%	0	\$0.00	NA	0	
CARDINAL COMMUNITY CREDIT UNION	1	\$184,775.00	0.25%	0	\$0.00	NA	0	
CENTRAL BANK	1	\$213,075.00	0.29%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	3	\$847,000.00	1.15%	0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$192,618.28	0.26%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$561,700.00	0.76%	0	\$0.00	NA	0	
CENTRIS FEDERAL CREDIT UNION	1	\$298,973.00	0.41%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$184,350.00	0.25%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	2	\$585,770.00	0.8%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,500.00	0.25%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$445,550.00	0.61%	0	\$0.00	NA	0	
CRESCENT CREDIT	1	\$265,750.00	0.36%	0	\$0.00	NA	0	

UNION							
DEAN COOPERATIVE BANK	1	\$207,100.00	0.28%	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$659,250.00	0.9%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	4	\$921,348.00	1.25%	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$199,249.00	0.27%	\$0.00	NA	0	
FAA CREDIT UNION	1	\$178,600.00	0.24% 0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$403,275.98	0.55%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$869,156.00	1.18%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	20	\$5,576,579.86	7.59%	\$0.00	NA	0	
FIDELITY CO-OPERATIVE BANK	1	\$253,746.00	0.35%	\$0.00	NA	0	
FIRST BANK	1	\$265,952.50	0.36%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$403,750.00	0.55%	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$214,700.00	0.29%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,616.00	0.68%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$423,000.00	0.58%	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$256,500.00	0.35%	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$801,800.00	1.09%	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	3	\$643,250.00	0.88%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,251,987.00	3.06%	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$650,160.00	0.88%	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,750.00	0.29%	\$0.00	NA	0	
FIRST PLACE BANK	3	\$982,979.61	1.34%	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,130,830.00	1.54%	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$251,440.44	0.34%	\$0.00	NA	0	
FULTON BANK	3	\$834,278.00	1.13%	T T	NA	0	
GESA CREDIT UNION	2	\$619,334.28	0.84% 0	\$0.00	NA	0	

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GILPIN FINANCIAL SERVICES, INC	1	\$327,750.00	0.45%	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$308,600.00	0.42% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$250,800.00	0.34% 0	\$0.00	NA	0
GREATER NEVADA		·				
MORTGAGE SERVICES	3	\$877,800.00	1.19% 0	\$0.00	NA	0
GREYLOCK FEDERAL	2	\$482,125.00	0.66% 0	\$0.00	NA	n
CREDIT UNION		φ+62,123.00	0.00 % 0	\$0.00	IVA	0
GROW FINANCIAL	. 1	\$185,032.51	0.25% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		,,		, , , , ,		
GTE FEDERAL CREDIT UNION	1	\$189,000.00	0.26% 0	\$0.00	NA	0
GUARDIAN MORTGAGE						
COMPANY INC.	3	\$924,859.39	1.26% 0	\$0.00	NA	0
HEARTLAND BANK	3	\$671,649.00	0.91% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$737,550.00	1% 0	· ·		
HOME FINANCING	1	·				
CENTER INC.	1	\$266,743.00	0.36% 0	\$0.00	NA	U
I-C FEDERAL CREDIT		\$295,925.00	0.4% 0	\$0.00	NA	0
UNION		\$293,923.00	0.4 % 0	\$0.00	IVA	<u> </u>
IDAHO CENTRAL CREDIT		\$194,750.00	0.26% 0	\$0.00	NA	0
UNION		, , , , , , , , ,		, , , , ,		
INVESTORS SAVINGS BANK	2	\$634,625.00	0.86% 0	\$0.00	NA	0
JEANNE DARC CREDIT	+					
UNION	1	\$211,700.00	0.29% 0	\$0.00	NA	0
JONAH BANK OF						
WYOMING	1	\$285,000.00	0.39% 0	\$0.00	NA	0
L&N FEDERAL CREDIT	1	\$102,000,00	0.26% 0	\$0.00	NI A	0
UNION	1	\$193,000.00	0.26% 0	\$0.00	NA	U
LAKE MORTGAGE	1	\$337,250.00	0.46% 0	\$0.00	NA	0
COMPANY INC.		Ψ337,230.00	0.1070	Ψ0.00	11/1	
LANDMARK CREDIT	5	\$1,074,275.00	1.46% 0	\$0.00	NA	0
UNION LYONG MODES A CE		· · ·				
LYONS MORTGAGE SERVICES, INC.	1	\$294,500.00	0.4% 0	\$0.00	NA	0
MAGNA BANK	2	\$683,905.00	0.93% 0	\$0.00	NA	0
MARINE BANK	1	\$204,250.00	0.28% 0		NA	\vdash
MEMBER HOME LOAN,						
L.L.C.	2	\$376,200.00	0.51% 0	\$0.00	NA	0
MEMBERS MORTGAGE	1	Ф 25 4 000 00	0.250(.0	Φ0.00	NT A	0
COMPANY INC.	1	\$254,000.00	0.35% 0	\$0.00	NA	U
METLIFE BANK, NA	2	\$674,154.68	0.92% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$515,464.80	0.7% 0	\$0.00	NA	0
MI FINANCIAL		\$278,100.00	0.38% 0	\$0.00	NA	0
CORPORATION	1	Ψ270,100.00	0.50700	ψ0.00	11/1	Ĭ

MIDWEST COMMUNITY BANK	1	\$211,375.00	0.29%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$194,750.00	0.26%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	4	\$1,003,675.00	1.37%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$285,714.00	0.39%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$560,500.00	0.76%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$337,250.00	0.46%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$279,300.00	0.38%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,305.00	0.25%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$339,150.00	0.46%	0	\$0.00	NA	0	
PRIMEBANK	1	\$187,500.00	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$202,971.00	0.28%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$221,350.00	0.3%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$261,250.00	0.36%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	3	\$812,652.00	1.11%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,550.00	0.35%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$745,216.10	1.01%	0	\$0.00	NA	0	
ST. MARYS CREDIT UNION	2	\$477,898.33	0.65%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$346,750.00	0.47%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$507,850.00	0.69%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$609,770.00	0.83%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$184,312.13	0.25%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$199,500.00	0.27%	0	\$0.00	NA	0	
THE PARK BANK	1	\$195,200.00	0.27%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	0.32%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	4	\$1,025,022.93	1.39%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$451,250.00	0.61%	0	\$0.00	NA	0	

	UMPQUA BANK	3	\$728,405.00	0.99%	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$535,800.00	0.73%	\$0.00		
	UNITED COMMUNITY BANK	2	\$368,600.00	0.5%	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$273,485.00	0.37%	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$242,500.00	0.33%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$432,811.95	0.59% (\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$485,850.00	0.66%	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$931,260.00	1.27% (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$427,500.00	0.58%	\$0.00	NA	0
	Unavailable	34	\$8,904,891.21	12.1%	\$0.00	NA	0
Total		285	\$73,509,618.61	100%	\$0.00		0
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31416YNR5	ANCHORBANK FSB	1	\$134,000.00	3% (\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$395,000.00	8.84%	\$0.00	NA	0
	AURORA BANK FSB	1	\$170,000.00	3.81%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$127,575.00	2.86%	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,250.00	6.57%	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$240,800.00	5.39%	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$735,400.00	16.46%	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,850.96	4.18%	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,000.00	5.31%	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,583.04	4.13%	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$409,656.00	9.17% (\$0.00	NA	0
	CORTORATION						
	QUALSTAR CREDIT UNION	1	\$205,400.00	4.6%	\$0.00	NA	0
	QUALSTAR CREDIT	1	\$205,400.00 \$265,000.00	4.6% (5.93% (<u> </u>		

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	Unavailable	2	\$601,000.00	13.45% 0	\$0.00	NA 0
Total		17	\$4,466,815.00	100% 0	\$0.00	0
31416YNS3	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.58% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$308,956.71	1.08% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$154,818.02	0.54% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$600,000.00	2.1% 0	\$0.00	NA 0
	AUBURNBANK	1	\$417,000.00	1.46% 0	\$0.00	NA 0
	BANK OF HAWAII	3	\$954,400.00	3.34% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,293,500.00	4.52% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	1.05% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	1	\$146,600.00	0.51% 0	\$0.00	NA 0
	BLACKHAWK STATE BANK	1	\$127,500.00	0.45% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,296,464.49	8.03% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$620,000.00	2.17% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$460,500.00	1.61% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$176,250.00	0.62% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	4	\$1,442,500.00	5.04% 0	\$0.00	NA 0
	CMG MORTGAGE, INC	3	\$811,250.00	2.84% 0	\$0.00	NA 0
	COMMUNITY BANK, N.A.	1	\$270,000.00	0.94% 0	\$0.00	NA 0
	CRESCENT CREDIT UNION	1	\$124,846.30	0.44% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	4	\$1,037,100.00	3.63% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$574,792.99	2.01% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	3	\$488,250.00	1.71% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$126,000.00	0.44% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$150,000.00	0.52% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$312,000.00	1.09% 0	\$0.00	NA 0

FIRST NATIONAL BANK ALASKA	1	\$266,029.97	0.93% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$833,512.70	2.91% 0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$234,500.00	0.82% 0		NA		
GESA CREDIT UNION	1	\$181,286.92	0.63% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$408,750.00	1.43% 0		NA		
ISB COMMUNITY BANK	2	\$318,000.00	1.11% 0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$384,248.00	1.34% 0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$157,000.00	0.55% 0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$411,459.97	1.44% 0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$168,000.00	0.59% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	3	\$745,149.30	2.61% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$190,000.00	0.66% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$129,328.97	0.45% 0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	2	\$380,250.00	1.33% 0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$359,500.00	1.26% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.7% 0	\$0.00	NA	0	
RPM MORTGAGE, INC.	3	\$725,500.00	2.54% 0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$299,647.79	1.05% 0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,000.00	1.22% 0	\$0.00	NA	0	
SIUSLAW BANK	1	\$164,000.00	0.57% 0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,282.21	0.65% 0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.56% 0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$129,500.00	0.45% 0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$206,000.00	0.72% 0				
SUMMIT CREDIT UNION	1	\$136,875.00	0.48% 0	\$0.00	NA	0	
UMPQUA BANK	4	\$734,593.79	2.57% 0		NA		
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00	0.84% 0		NA		
WELLS FARGO BANK,	1	\$409,017.08	1.43% 0	\$0.00	NA	nΤ	

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	N.A.						
	WOOD COUNTY NATIONAL BANK	4	\$554,600.00	1.94% 0	\$0.00	NA	0
	Unavailable	23	\$5,576,813.69	19.5% 0	\$0.00	NA	0
Total		124	\$28,594,573.90	100% 0	\$0.00		0
31416YNT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$617,570.00	6.71% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	35	\$3,459,957.00	37.58% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$1,385,430.00	15.05% 0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$84,900.21	0.92% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,000,250.00	10.86% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$193,030.00	2.1% 0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$95,400.00	1.04% 0	\$0.00	NA	0
	Unavailable	24	\$2,370,438.41	25.74% 0	\$0.00	NA	0
Total		93	\$9,206,975.62	100% 0	\$0.00		0
31416YNU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$345,750.00	5.42% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	14	\$1,650,246.00	25.89% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	17	\$1,952,350.00	30.63% 0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$346,020.00	5.43% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$234,000.00	3.67% 0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$340,400.00	5.34% 0	\$0.00	NA	0
	MIDFIRST BANK	1	\$113,366.75	1.78% 0	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$119,000.00	1.87% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,900.00	3.64% 0	\$0.00	NA	0
	Unavailable	9	\$1,041,323.86	16.33% 0	\$0.00	NA	0
Total		55	\$6,374,356.61	100% 0	\$0.00		0
31416YNV6	ARVEST MORTGAGE COMPANY	18	\$2,476,581.00	33.1% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$1,728,893.24	23.11% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$134,160.89	1.79% 0	\$0.00	NA	0

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	FIRST AMERICAN BANK	1	\$140,000.00	1.87% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,074,258.14	14.36% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	3	\$413,250.00	5.52% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	1	\$143,900.00	1.92% 0	\$0.00	NA 0	
	Unavailable	10	\$1,370,264.31	18.33% 0	\$0.00	NA 0	
Total		55	\$7,481,307.58	100% 0	\$0.00	0	
31416YNW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,750.00	2% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	14	\$2,242,575.00	28.58% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	14	\$2,221,241.00	28.31% 0	\$0.00	NA 0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	1.91% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	4	\$640,400.00	8.16% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	5	\$831,000.00	10.59% 0	\$0.00	NA 0	
	SHEA MORTGAGE, INC.	1	\$174,310.00	2.22% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	4	\$639,600.00	8.15% 0	\$0.00	NA 0	
	Unavailable	5	\$790,760.00	10.08% 0	\$0.00	NA 0	
Total		49	\$7,846,636.00	100% 0	\$0.00	0	
31416YNX2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$942,245.00	26.95% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	1	\$213,900.00	6.12% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	2	\$559,675.10	16% 0	\$0.00	NA 0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$172,271.14	4.93% 0	\$0.00	NA 0	
	Unavailable	5	\$1,608,809.57	46% 0	\$0.00	NA 0	
Total		12	\$3,496,900.81	100% 0	\$0.00	0	
31416YNY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$675,385.00	10.28% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	32	\$2,099,075.00	31.96% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A.	1	\$74,645.51	1.14% 0	\$0.00	NA 0	
	BOKF, NATIONAL ASSOCIATION	16	\$1,103,098.00	16.8% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	1	\$78,995.85	1.2% 0	\$0.00	NA 0	

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	CONSUMERS CREDIT UNION	8	\$543,600.00	8.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$573,300.00	8.73%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	3	\$223,925.00	3.41%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$64,000.00	0.97%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$243,000.00	3.7%	0	\$0.00	NA	0	
	Unavailable	13	\$887,887.82	13.53%	0	\$0.00	NA	0	
Total		97	\$6,566,912.18	100%	0	\$0.00		0	
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31416YNZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$404,000.00	28.09%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$228,000.00	15.85%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$480,197.04	33.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$326,000.00	22.67%	0	\$0.00	NA	0	
Total		5	\$1,438,197.04	100%	0	\$0.00		0	
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31416YP28	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,617.06	1.72%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$96,900.00	0.88%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$203,326.68	1.85%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$99,000.00	0.9%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$284,342.00	2.58%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$98,000.00	0.89%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$103,399.87	0.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$94,275.69	0.86%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$996,361.70	9.05%	0	\$0.00	NA	0	
	CRESCENT CREDIT UNION	1	\$89,533.90	0.81%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$96,000.00	0.87%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,022.07	0.77%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$588,571.22	5.34%		\$0.00		Ш	
	FIFTH THIRD BANK	2	\$170,523.64	1.55%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,625.00	0.98%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$100,000.00	0.91% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$84,775.70	0.77% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.94% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$97,083.02	0.88% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$107,933.04	0.98% 0	\$0.00	NA 0
GECU	2	\$183,256.38	1.66% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$87,658.87	0.8% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$103,879.21	0.94% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$310,478.05	2.82% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$367,025.66	3.33% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$92,400.00	0.84% 0	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,100.00	0.89% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$97,000.00	0.88% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,555.00	0.92% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$178,000.00	1.62% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	3	\$306,100.00	2.78% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$109,000.00	0.99% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$99,871.28	0.91% 0	\$0.00	NA 0
PNC BANK, N.A.	2	\$202,185.50	1.84% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$204,000.00	1.85% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$84,549.76	0.77% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$99,730.09	0.91% 0	\$0.00	NA 0
REGIONS BANK	1	\$93,618.75	0.85% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.91% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$184,335.50	1.67% 0	\$0.00	NA 0

	SOMERSET TRUST COMPANY	1	\$88,937.81	0.81%	0	\$0.00	NA	0	
-	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$285,315.33	2.59%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$610,857.30	5.55%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,513.49	0.77%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$207,000.00	1.88%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$106,607.49	0.97%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	\$310,311.02	2.82%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$95,491.47	0.87%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$93,800.00	0.85%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$1,153,038.57	10.47%	0	\$0.00	NA	0	
	Unavailable	10	\$979,850.61	8.86%	0	\$0.00	NA	0	
Total		113	\$11,014,757.73	100%	0	\$0.00		0	
31416YP36	ANCHORBANK FSB	1	\$112,100.00	2.12%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,442.39	2.12%	0	\$0.00	NA	0	
	AURORA BANK FSB	2	\$233,355.83	4.41%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$236,818.92	4.47%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$121,500.00	2.29%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$359,380.69	6.79%	0	\$0.00	NA	0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$116,380.24	2.2%	0	\$0.00	NA	0	
	GECU	3	\$338,888.30	6.4%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$115,047.02	2.17%	0	\$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$346,367.55	6.54%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$121,333.70	2.29%	1	\$116,825.21	NA	0	
	NCB, FSB	1	\$117,000.00	2.21%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$124,000.00	2.34%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$116,698.22	2.2%	0	\$0.00	NA	0	
	PHILADELPHIA	1	\$113,699.20	2.15%	0	\$0.00	NA	0	

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	FEDERAL CREDIT UNION	1							
	POPULAR MORTGAGE, INC.	2	\$234,600.00	4.43%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$119,364.36	2.25%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$123,400.00	2.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$119,446.05	2.26%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$236,380.24	4.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,753.10	6.72%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$115,850.67	2.19%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$122,652.09	2.32%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	4	\$471,425.86	8.9%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,914.92	4.46%	0	\$0.00	NA	0	
	Unavailable	4	\$474,710.67	8.98%	-	\$0.00	NA	0	
Total		45	\$5,294,510.02	100%	1	\$116,825.21		0	
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31416YP44	ALLSOUTH FEDERAL CREDIT UNION	1	\$141,000.00	1.23%	Н	\$0.00			
	AMEGY MORTGAGE	2	\$261,962.36	2.29%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	1.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$285,009.51	2.5%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$277,900.00	2.43%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$267,000.00	2.34%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$125,000.00	1.09%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$400,745.02	3.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$548,049.93	4.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$125,951.15	1.1%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$130,845.90	1.15%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$276,110.11	2.42%		\$0.00			
	CRESCENT CREDIT UNION	1	\$127,180.12	1.11%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	1.23%	0 \$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$255,877.83	2.24%	0 \$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$143,000.00	1.25%	0 \$0.00	NA	0	
FIFTH THIRD BANK	1	\$143,415.96	1.26%	0 \$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$252,100.00	2.21%	0 \$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$124,662.63	1.09%	0 \$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$139,258.40	1.22%	0 \$0.00	NA	0	
GECU	3	\$401,167.97	3.51%	0 \$0.00	NA	0	
GESA CREDIT UNION	2	\$271,837.56	2.38%	0 \$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$280,179.94	2.45%	0 \$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$405,251.83	3.55%	0 \$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	3	\$405,503.03	3.55%	0 \$0.00	NA	0	
I-C FEDERAL CREDIT UNION	2	\$259,657.61	2.27%	0 \$0.00	NA	0	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$139,432.19	1.22%	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$138,777.58	1.21%	0 \$0.00	NA	0	
METLIFE BANK, NA	1	\$129,300.00	1.13%	0 \$0.00	NA	0	
METRO CREDIT UNION	3	\$416,891.39	3.65%	0 \$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,200.00	1.15%	0 \$0.00	NA	0	
MONSON SAVINGS BANK	1	\$144,425.03	1.26%	0 \$0.00	NA	0	
NEWTOWN SAVINGS BANK	1	\$140,000.00	1.23%	0 \$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$148,000.00	1.3%	0 \$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	1	\$146,995.92	1.29%	0 \$0.00	NA	0	
PATELCO CREDIT UNION	1	\$129,750.00	1.14%	0 \$0.00	NA	0	
PHH MORTGAGE CORPORATION	2	\$260,767.66	2.28%	0 \$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,608.46	1.3%	0 \$0.00	NA	0	
RABOBANK, N.A.	1	\$139,019.05	1.22%	0 \$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL	1	\$145,542.33	1.27%	\$0.00	NA	0	

	CREDIT UNION	ĺ					ĺ
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$542,022.05	4.75%	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$145,500.00	1.27%	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$134,225.80	1.18%	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$544,931.25	4.77%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$135,900.31	1.19%	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$138,000.00	1.21%	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$564,216.64	4.94%	\$0.00	NA	0
	Unavailable	4	\$545,062.54	4.77%	\$0.00	NA	0
Total		84	\$11,422,235.06	100%	\$0.00		0
31416YP51	AMEGY MORTGAGE	1	\$158,400.00	1.04%	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$344,181.17	2.25%	\$0.00		
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$641,959.71	4.2%	\$0.00	NA	0
	AURORA BANK FSB	1	\$154,600.00	1.01%	\$0.00	NA	0
	BANK OF HAWAII	3	\$495,500.00	3.25%	\$0.00	NA	0
	BANK OF THE WEST	1	\$156,000.00	1.02%	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$312,500.00	2.05%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$635,710.99	4.16%	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$329,551.21	2.16%	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$163,669.02	1.07%	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$158,000.00	1.03%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$148,013.93	0.97%	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$999,916.68	6.55%	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$149,112.82	0.98%	\$0.00	NA	0
	ELEVATIONS CU	3	\$476,777.36	3.12%	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$165,000.00	1.08%	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$149,768.44	0.98%	·		
		1	\$154,400.00	1.01%	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$312,538.28	2.05%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$165,000.00	1.08%	0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$170,104.45	1.11%	0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$320,730.73	2.1%	0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$154,000.00	1.01%	0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$174,149.63	1.14%	0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$159,789.30	1.05%	0	\$0.00	NA 0
GECU	1	\$167,817.84	1.1%	0	\$0.00	NA 0
GRANITE STATE CREDIT UNION	1	\$155,484.94	1.02%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,876.00	1%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$316,343.99	2.07%	0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$168,786.98	1.11%	0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$156,750.00	1.03%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$154,427.60	1.01%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$157,108.95	1.03%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$169,530.73	1.11%		\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$149,789.98	0.98%	0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$155,000.00	1.02%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$164,787.61	1.08%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$323,281.68	2.12%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,145.08	1.02%	0	\$0.00	NA 0
PNC BANK, N.A.	2	\$328,997.15	2.15%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$172,500.00	1.13%		\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$172,313.98	1.13%	0	\$0.00	NA 0
RABOBANK, N.A.	3	\$480,506.22	3.15%	0	\$0.00	NA 0
	1	\$164,000.00	1.07%		\$0.00	NA 0

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	SCHOOLSFIRST					
	FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	2	\$308,493.23	2.02% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$631,831.67	4.14% 0	\$0.00	NA 0
	ST. MARYS CREDIT UNION	1	\$154,399.12	1.01% 0	\$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	1.1% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$306,492.39	2.01% 0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00		\$0.00	NA 0
	UMPQUA BANK	1	\$166,908.42	1.09% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$152,523.75	1% 0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$150,537.00	0.99% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	3	\$493,576.55	3.23% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.98% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$660,657.64	4.33% 0	\$0.00	NA 0
	Unavailable	4	\$642,904.18	4.22% 0	\$0.00	NA 0
Total		95	\$15,267,146.40	100% 0	\$0.00	0
31416YP69	GECU	1	\$207,814.34	19.38% 0	\$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$187,671.69	17.5% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$676,876.24	63.12% 0	\$0.00	NA 0
Total		5	\$1,072,362.27	100% 0	\$0.00	0
31416YP77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$88,458.16	1.46% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$346,805.60	5.74% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$60,000.00	0.99% 0	\$0.00	NA 0
	BANK OF HAWAII	1	\$70,000.00	1.16% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,571.98	1.3% 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	2	\$116,931.52	1.94% 0	\$0.00	NA 0

CITIMORTGAGE, INC.	2	\$116,499.41	1.93% 0	\$0.00	NA 0
CITIZENS EQUITY FIRST	7	\$420,550.67	6.96% 0	\$0.00	NA 0
CREDIT UNION	/	\$420,330.07	0.90% 0	\$0.00	NAU
CITY NATIONAL BANK	1	\$71,343.68	1.18% 0	\$0.00	NA 0
OF SULPHUR SPRINGS	1				
CREDIT UNION WEST	1	\$49,435.36	0.82% 0	\$0.00	NA 0
DHCU COMMUNITY	1	\$68,200.00	1.13% 0	\$0.00	NA 0
CREDIT UNION		·			
ELEVATIONS CU	1	\$79,469.28	1.32% 0	\$0.00	NA 0
FIDELITY BANK	1	\$68,542.28	1.13% 0	\$0.00	NA 0
MORTGAGE					
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,450.00	2.66% 0	\$0.00	NA 0
FIRST FEDERAL BANK					
OF THE MIDWEST	1	\$59,750.84	0.99% 0	\$0.00	NA 0
FIRST FEDERAL					
SAVINGS AND LOAN					
ASSOCIATION OF	1	\$60,000.00	0.99% 0	\$0.00	NA 0
CHARLESTON, SC					
FIRSTBANK PUERTO		***	4 40 ~ 0	\$0.00	77.10
RICO	4	\$270,956.77	4.49% 0	\$0.00	NA 0
GECU	3	\$185,983.33	3.08% 0	\$0.00	NA 0
GREATER NEVADA	1	Φ7.6 000 00	1.0604.0	ΦΩ ΩΩ	NAO
MORTGAGE SERVICES	1	\$76,000.00	1.26% 0	\$0.00	NA 0
GROW FINANCIAL	1	\$90.450.46	1 2207 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$80,450.46	1.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$77,900.00	1.29% 0	\$0.00	NA 0
UNION	1	\$77,900.00	1.29700	\$0.00	NAU
GUARANTY LOAN AND	1	\$45,000.00	0.74% 0	\$0.00	NA 0
REAL ESTATE COMPANY	1	\$45,000.00	0.74700	φυ.υυ	NAU
HSBC MORTGAGE	4	\$267,435.23	4.43% 0	\$0.00	NA 0
CORPORATION (USA)		Ψ201, 133.23	1.13700	ψ0.00	11710
I-C FEDERAL CREDIT	1	\$70,000.00	1.16% 0	\$0.00	NA 0
UNION	1	Ψ70,000.00	1.10700	ψ0.00	11710
KINECTA FEDERAL	1	\$59,667.56	0.99% 0	\$0.00	NA 0
CREDIT UNION	-	φυν,σονιοσ	0.5576	Ψ0.00	1,110
LANDMARK CREDIT	1	\$79,000.00	1.31% 0	\$0.00	NA 0
UNION					
MERCANTILE BANK	1	\$83,903.37	1.39% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$60,000.00	0.99% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$44,500.00	0.74% 0	\$0.00	NA 0
NUVISION FEDERAL	1	\$83,000.00	1.37% 0	\$0.00	NA 0
CREDIT UNION	1	\$ 52,000.00	1.0 / /0 0	Ψ0.00	
OLD SECOND NATIONAL	1	\$77,500.00	1.28% 0	\$0.00	NA 0
BANK		, ,		+ 2.30	
ORIENTAL BANK AND	1	\$79,122.00	1.31% 0	\$0.00	NA 0
TRUST		·			
	1	\$74,685.23	1.24% 0	\$0.00	NA 0

	PENTAGON FEDERAL CREDIT UNION					
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$66,210.69	1.1% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$135,971.63	2.25% 0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$59,682.18	0.99% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$224,343.85	3.71% 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$79,327.80	1.31% 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$275,834.80	4.57% 0	\$0.00	NA 0
	SOUTHERN BANK & TRUST COMPANY	4	\$256,324.05	4.24% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,250.00	0.86% 0	\$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$260,343.01	4.31% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$79,000.00	1.31% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	3	\$87,531.38	1.45% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$71,972.72	1.19% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$80,000.00	1.32% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$62,000.00	1.03% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	1	\$72,000.00	1.19% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$79,260.00	1.31% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$196,062.44	3.25% 0	\$0.00	NA 0
T ()	Unavailable	4	\$272,993.56	4.51% 0	\$0.00	NA 0
Total		93	\$6,041,220.84	100% 0	\$0.00	0
31416YP85	CITIZENS EQUITY FIRST CREDIT UNION	1	\$180,162.43	16.22% 0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$315,153.31	28.38% 0	\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$178,531.92	16.08% 0	\$0.00	NA 0
		1	\$176,737.29	15.91% 0	\$0.00	NA 0
						1263

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	WINGS FINANCIAL FEDERAL CREDIT UNION							Ш
	Unavailable	1	\$260,000.00	23.41%	0	\$0.00	NA	0
Total		5	\$1,110,584.95	100%	0	\$0.00		0_
31416YP93	1ST MIDAMERICA CREDIT UNION	1	\$109,500.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$294,763.44	0.33%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$105,450.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,450.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,850.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,891.80	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$580,791.33	0.64%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$586,300.00	0.65%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$181,850.00	0.2%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$308,872.12	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,016,651.52	1.13%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$378,500.00	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,000.00	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$950,800.00	1.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$206,272.15	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$496,585.00	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$2,352,134.00	2.61%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$305,034.85	0.34%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.12%	0	\$0.00	NA	0

AUBURNBANK	1	\$108,713.76	0.12% 0	\$0.00	NA	0
AURORA BANK FSB	1	\$96,000.00	0.11% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$106,700.00	0.12% 0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$200,000.00	0.22% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$1,190,840.84	1.32% 0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$196,900.00	0.22% 0	\$0.00	NA	0
BANK MUTUAL	6	\$604,700.00	0.67% 0	\$0.00	NA	0
BANK OF AKRON	2	\$196,000.00	0.22% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$201,500.00	0.22% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$85,000.00	0.09% 0	\$0.00	NA	0
BANK OF STANLY	1	\$94,400.00	0.1% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$101,000.00	0.11% 0	\$0.00	NA	0
BANK OF THE WEST	10	\$998,470.00	1.11% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$100,800.00	0.11% 0	\$0.00	NA	0
BANK OF WESTON	1	\$92,911.52	0.1% 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$280,310.00	0.31% 0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$302,783.93	0.34% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$185,000.00	0.21% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$377,600.00	0.42% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$378,250.00	0.42% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$1,852,903.45	2.06% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$98,400.00	0.11% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$195,000.00		\$0.00	NA	0
BUSEY BANK	3	\$280,033.03		·	NA	_
CARROLLTON BANK	2	\$188,600.00	0.21% 0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$104,900.00	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	17	\$1,700,904.98	1.89% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$90,000.00		\$0.00	NA	
CENTRAL STATE BANK	1	\$104,000.00	0.12% 0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	3	\$297,200.00	0.33%	\$0.00	NA 0
CENTRUE BANK	5	\$474,450.00	0.53% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	2	\$189,090.92	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$86,000.00	0.1%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$92,000.00	0.1%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,200.00	0.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,833,691.00	2.03% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.11% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	2	\$206,595.66	0.23% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$528,900.00	0.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$108,000.00	0.12% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$105,975.44	0.12% 0	\$0.00	NA 0
COMMODORE BANK	2	\$193,400.00	0.21% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,300.00	0.12% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$100,000.00	0.11%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,000.00	0.12% 0	\$0.00	NA 0
CORTRUST BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$87,200.00	0.1%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	\$0.00	NA 0
CREDIT UNION WEST	3	\$284,000.00	0.32%	\$0.00	NA 0
CUMANET, LLC	1	\$105,000.00			NA 0
DANVERSBANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$780,600.00	0.87% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0
CREDIT CHION		, , , , , , , , , , , ,			<u> </u>
DIME BANK	2	\$181,500.00	0.2% 0 0.12% 0		NA 0 NA 0

DOW LOUISIANA FEDERAL CREDIT UNION	2	\$189,500.00	0.21% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$456,526.47	0.51% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$315,100.00	0.35% 0		NA 0
EAST WEST BANK	1	\$95,270.00	0.11% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$95,000.00	0.11% 0		NA 0
COMPANY, INC. EMPOWER FEDERAL	1	Ψ,2,000.00	0.1170	Ψ0.00	11110
CREDIT UNION	4	\$364,300.00	0.4%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	9	\$864,663.14	0.96% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$92,800.00	0.1% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	6	\$578,531.87	0.64%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	8	\$813,000.00	0.9% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	9	\$845,122.00	0.94% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$199,000.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$605,121.06	0.67% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$880,625.00	0.98% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$100,800.00	0.11% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$471,495.34	0.52% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$200,160.00	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$296,200.00	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$204,800.00	0.23% 0	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$103,989.00	0.12% 0		NA 0
FIRST HERITAGE	3	\$310,950.00	0.35% 0		NA 0
FINANCIAL, LLC	7	\$659,000.00	0.73% 0	\$0.00	NA 0
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FIRST INTERSTATE BANK					
FIRST MERIT MORTGAGE CORPORATION	19	\$1,809,509.34	2.01% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,476,071.00	1.64% 0	\$0.00	NA 0
FIRST NATIONAL BANK	2	\$177,500.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$86,800.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$96,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.11% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$87,400.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,000.00	0.12% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$291,100.00	0.32% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$97,000.00	0.11% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$199,914.32	0.22% 0	\$0.00	NA 0
FORUM CREDIT UNION	5	\$502,624.02	0.56% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$105,000.00	0.12% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	4	\$382,085.00	0.42% 0	\$0.00	NA 0
FREMONT BANK	1	\$107,000.00	0.12% 0	\$0.00	NA 0
FULTON BANK	11	\$1,061,699.00	1.18% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$197,000.00	0.22% 0	\$0.00	NA 0
GESA CREDIT UNION	5	\$499,164.57	0.55% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$105,600.00	0.12% 0	\$0.00	NA 0
GREAT WESTERN BANK	5	\$488,520.00	0.54% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$185,000.00	0.21% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$93,120.00	0.1% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$107,873.20	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	5	\$463,200.00	0.51% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$304,146.46	0.34% 0	\$0.00	NA 0

HARBORONE CREDIT UNION	2	\$174,000.00	0.19% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
HAWTHORN BANK	1	\$85,000.00	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$205,500.00	0.23% 0	\$0.00	NA 0
HOME BANK	1	\$92,000.00	0.1% 0	\$0.00	NA 0
HOME FEDERAL BANK	6	\$591,720.00	0.66% 0	\$0.00	NA 0
HOME STATE BANK	1	\$96,000.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC.	2	\$203,200.00	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$96,000.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$179,213.00	0.2% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$189,500.00	0.21% 0	\$0.00	NA 0
ILLINI BANK	2	\$194,900.00	0.22% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$299,050.00	0.33% 0	\$0.00	NA 0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,049.43	0.11% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$89,200.00	0.1% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	6	\$589,500.00	0.65% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$105,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.21% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	2	\$207,000.00	0.23% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.11% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	13	\$1,223,325.30	1.36% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$196,500.00	0.22% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$105,000.00	0.12% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$100,000.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	1	\$85,200.00	0.09% 0	\$0.00	NA 0
MARINE BANK	2	\$193,309.30	0.21% 0	\$0.00	NA 0

MAX CREDIT UNION	2	\$196,425.00	0.22% 0	\$0.00	NA 0	
MECHANICS SAVINGS	1	\$106,000,00	0.1207.0	00.02	NIA O	
BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0	
MEMBER FIRST	1	¢00 621 21	0.11% 0	\$0.00	NIAO	
MORTGAGE, LLC	1	\$99,631.31	0.11% 0	\$0.00	NA 0	
MEMBER HOME LOAN,	2	ф 2 0 7 0 5 0 00	0.22%	Φ0.00	NA	
L.L.C.	3	\$297,050.00	0.33% 0	\$0.00	NA 0	
MEMBERS MORTGAGE		#100.000.00	0.1267.0	фо. 00	N. 4. 0	
COMPANY INC.	1	\$109,000.00	0.12% 0	\$0.00	NA 0	
MERCANTILE BANK	3	\$314,675.00	0.35% 0	\$0.00	NA 0	
MERCHANTS BANK,		40 - 1,010 100		7 0 0 0		_
NATIONAL	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
ASSOCIATION	1	Ψ100,000.00	0.1170	Ψ0.00	11110	
METLIFE BANK, NA	3	\$291,798.42	0.32% 0	\$0.00	NA 0	_
METRO CREDIT UNION	1	\$108,250.00	0.12% 0	\$0.00	NA 0	_
	1	\$108,230.00	0.12%0	\$0.00	NAU	_
MID-ISLAND MORTGAGE	1	\$89,000.00	$0.1\% \ 0$	\$0.00	NA 0	
CORP.	2	Φ27.6 000 00	0.2167.0	Φ0.00	NIAO	_
MIDLAND STATES BANK	3	\$276,800.00	0.31% 0	\$0.00	NA 0	
MIDWEST BANK OF	1	\$86,400.00	0.1% 0	\$0.00	NA 0	
WESTERN ILLINOIS		400,10010		7 0 0 0		
MIDWEST COMMUNITY	1	\$94,400.00	0.1% 0	\$0.00	NA 0	
BANK	1	Ψ21,100.00	0.1 70 0	Ψ0.00	11710	
MIDWESTONE BANK	2	\$181,400.00	0.2% 0	\$0.00	NA 0	
MILFORD BANK, THE	1	\$96,500.00	0.11% 0	\$0.00	NA 0	
MISSOULA FEDERAL	2	¢107.000.00	0.2207	\$0.00	NIAO	
CREDIT UNION	2	\$197,900.00	0.22% 0	\$0.00	NA 0	
MISSOURI CREDIT	2	¢104.700.00	0.229	Φ0.00	NIAO	
UNION	2	\$194,700.00	0.22% 0	\$0.00	NA 0	
MONSON SAVINGS		#100 000 00	0.1167.0	Φ0.00	N. 4. 0	
BANK	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
MONTICELLO BANKING		4400 000 00	0.000	**		
COMPANY	2	\$209,000.00	0.23% 0	\$0.00	NA 0	
MORTGAGE AMERICA,						_
INC.	1	\$106,000.00	0.12% 0	\$0.00	NA 0	
MORTGAGE CENTER,						_
LLC	5	\$463,850.00	0.51% 0	\$0.00	NA 0	
MOUNTAIN AMERICA						_
CREDIT UNION	8	\$758,450.00	0.84% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$100,800.00	0.11% 0	\$0.00	NA 0	_
NATIONAL BANK OF	1	\$100,800.00	0.11700	\$0.00	NAU	_
OHIO	1	\$93,000.00	0.1% 0	\$0.00	NA 0	
NATIONAL EXCHANGE	1	\$85,600.00	$0.09\% \ 0$	\$0.00	NA 0	
BANK AND TRUST						_
NATIONWIDE	4	#00.027.05	0.1100	# 0.00	, , , , , , , , , , , , , , , , , , ,	
ADVANTAGE	1	\$99,937.97	0.11% 0	\$0.00	NA 0	
MORTGAGE COMPANY		ha aa aa	0.000	± n		_
NEIGHBORHOOD	2	\$208,000.00	0.23% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS,						

INVESTIMENT COMPANY NORTHWESTERN MORTGAGE COMPANY S879,164.00 0.98% 0 \$0.00 NA	LLC					
MORTGAGE COMPANY 9 \$879,164.00 0.98% 0 \$0.00 NA		1	\$92,737.00	0.1% 0	\$0.00	NA 0
COOPERATIVE BANK 1 \$109,000.00 0.12% 0 \$0.00 NA		9	\$879,164.00	0.98% 0	\$0.00	NA 0
CREDIT UNION 2 S195,500.00 0.22% 0 \$0.00 NA		1	\$109,000.00	0.12% 0	\$0.00	NA 0
UNION		2	\$195,500.00	0.22% 0	\$0.00	NA 0
S96,000.00		1	\$96,675.00	0.11% 0	\$0.00	NA 0
BANK 2 \$208,800.00 0.23% 0 \$0.00 NA		1	\$96,000.00	0.11% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL 1 \$89,600.00 0.1% 0 \$0.00 NA OPPORTUNITIES CREDIT UNION 2 \$181,773.11 0.2% 0 \$0.00 NA ORIENTAL BANK AND TRUST 6 \$577,500.00 0.64% 0 \$0.00 NA ORNL FEDERAL CREDIT UNION 1 \$100,000.00 0.11% 0 \$0.00 NA PACIFIC CREST FEDERAL CREDIT UNION 1 \$101,250.00 0.11% 0 \$0.00 NA PACIFIC TRANSPORTATION 1 \$101,000.00 0.11% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$206,800.00 0.23% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$99,000.00 0.11% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$99,877.04 0.11% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$102,400.00 0.11% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 5 \$489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK NATIONAL ASSOCIATION <td< td=""><td></td><td>2</td><td>\$208,800.00</td><td>0.23% 0</td><td>\$0.00</td><td>NA 0</td></td<>		2	\$208,800.00	0.23% 0	\$0.00	NA 0
FINANCIAL OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK PACIFIC TRANSPORTATION 1 \$101,000.00 0.11% 0 \$0.00 NA FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PARTLECO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$90,000.00 0.11% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$102,400.00 0.11% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$102,400.00 0.11% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 5489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK 3 \$305,700.00 0.34% 0 \$0.00 NA PEOPLES BANK 3 \$305,700.00 0.34% 0 \$0.00 NA ASSOCIATION PHILADELPHIA 1 \$96,000.00 0.11% 0 \$0.00 NA ASSOCIATION PHILADELPHIA	OMNIAMERICAN BANK	1	\$88,400.00	0.1% 0	\$0.00	NA 0
UNION		1	\$89,600.00	0.1% 0	\$0.00	NA 0
TRUST ORNL FEDERAL CREDIT UNION ORRSTOWN BANK 2 \$189,000.00 0.21%0 \$0.00 NA PACIFIC CREST FEDERAL CREDIT UNION PACIFIC TRANSPORTATION PARTNERS FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK 1 \$105,500.00 0.12%0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 3 \$305,700.00 0.3%0 \$0.00 NA PEOPLES BANK NATIONAL ASSOCIATION PHILADELPHIA 1 \$96,000.00 0.11%0 \$0.00 NA SO.00 NA		2	\$181,773.11	0.2% 0	\$0.00	NA 0
UNION ORRSTOWN BANK 2 \$189,000.00 0.21% 0 \$0.00 NA PACIFIC CREST FEDERAL CREDIT UNION PACIFIC TRANSPORTATION 1 \$101,000.00 0.11% 0 \$0.00 NA FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION 1 \$90,000.00 0.1% 0 \$0.00 NA PAWTUCKET CREDIT UNION PBI BANK 1 \$105,500.00 0.12% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION 5 \$489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK NATIONAL ASSOCIATION PHILADELPHIA 1 \$96,000.00 0.11% 0 \$0.00 NA		6	\$577,500.00	0.64% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION PACIFIC TRANSPORTATION FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PAWTUCKET CREDIT UNION PBI BANK PBI BANK PEMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PHILADELPHIA 1 \$101,250.00 0.11% 0 \$0.00 NA \$0.0		1	\$100,000.00	0.11% 0	\$0.00	NA 0
PACIFIC CREST FEDERAL CREDIT UNION 1 \$101,250.00 0.11% 0 \$0.00 NA	ORRSTOWN BANK	2	\$189,000.00	0.21% 0	\$0.00	NA 0
TRANSPORTATION 1 \$101,000.00 0.11% 0 \$0.00 NA PARTNERS FEDERAL CREDIT UNION 2 \$206,800.00 0.23% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$99,000.00 0.1% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$99,877.04 0.11% 0 \$0.00 NA PBI BANK 1 \$105,500.00 0.12% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION \$102,400.00 0.11% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 5 \$489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK 3 \$305,700.00 0.34% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 3 \$271,945.00 0.3% 0 \$0.00 NA PHILADELPHIA 1 \$96,000.00 0.11% 0 \$0.00 NA		1	\$101,250.00	0.11% 0	\$0.00	NA 0
CREDIT UNION 2 \$206,800.00 0.23% 0 \$0.00 NA PATELCO CREDIT UNION 1 \$99,000.00 0.1% 0 \$0.00 NA PAWTUCKET CREDIT UNION 1 \$99,877.04 0.11% 0 \$0.00 NA PBI BANK 1 \$105,500.00 0.12% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$102,400.00 0.11% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 5 \$489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK 3 \$305,700.00 0.34% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 3 \$271,945.00 0.3% 0 \$0.00 NA PHILADELPHIA 1 \$96,000.00 0.11% 0 \$0.00 NA	TRANSPORTATION	1	\$101,000.00	0.11% 0	\$0.00	NA 0
PAWTUCKET CREDIT 1 \$99,877.04 0.11% 0 \$0.00 NA PBI BANK 1 \$105,500.00 0.12% 0 \$0.00 NA PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$102,400.00 0.11% 0 \$0.00 NA UNION PENTAGON FEDERAL CREDIT UNION 5 \$489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK 3 \$305,700.00 0.34% 0 \$0.00 NA PEOPLES BANK, NATIONAL 3 \$271,945.00 0.3% 0 \$0.00 NA ASSOCIATION PHILADELPHIA 1 \$96,000.00 0.11% 0 \$0.00 NA		2	\$206,800.00	0.23% 0	\$0.00	NA 0
UNION PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK 3 \$305,700.00 0.11% 0 \$0.00 NA	PATELCO CREDIT UNION	1	\$90,000.00	0.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK ATIONAL ASSOCIATION PHILADELPHIA 1 \$102,400.00 0.11% 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA		1	\$99,877.04	0.11% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION 1 \$102,400.00 0.11% 0 \$0.00 NA PENTAGON FEDERAL CREDIT UNION 5 \$489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK 3 \$305,700.00 0.34% 0 \$0.00 NA PEOPLES BANK, NATIONAL ASSOCIATION 3 \$271,945.00 0.3% 0 \$0.00 NA PHILADELPHIA 1 \$96,000.00 0.11% 0 \$0.00 NA	PBI BANK	1	\$105,500.00	0.12% 0	\$0.00	NA 0
CREDIT UNION 5 \$489,894.08 0.54% 0 \$0.00 NA PEOPLES BANK 3 \$305,700.00 0.34% 0 \$0.00 NA PEOPLES BANK, NATIONAL 3 \$271,945.00 0.3% 0 \$0.00 NA ASSOCIATION PHILADELPHIA 1 \$96,000.00 0.11% 0 \$0.00 NA	EMPLOYEES CREDIT	1	\$102,400.00	0.11% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL 3 \$271,945.00 0.3% 0 \$0.00 NA ASSOCIATION PHILADELPHIA 1 \$96,000,00 0.11% 0 \$0.00 NA		5	\$489,894.08	0.54% 0	\$0.00	NA 0
NATIONAL 3 \$271,945.00 0.3% 0 \$0.00 NA ASSOCIATION	PEOPLES BANK	3	\$305,700.00	0.34% 0	\$0.00	NA 0
PHILADELPHIA 1 \$96,000,00 0,11% 0 \$0,00 NA	NATIONAL	3	\$271,945.00	0.3% 0	\$0.00	NA 0
		1	\$96,000.00	0.11% 0	\$0.00	NA 0
		2	\$191,000.00	0.21% 0	\$0.00	NA 0

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POLICE AND FIRE FEDERAL CREDIT UNION					
PORT WASHINGTON STATE BANK	1	\$104,650.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,887.00	0.33% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$303,200.00	0.34%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$105,000.00	0.12%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$94,500.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$85,450.00	0.09% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$106,000.00	0.12% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,305.00	0.1% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$85,000.00	0.09%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$288,150.00	0.32%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,610.00	0.11% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$88,000.00	0.1% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$95,000.00	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$198,913.33	0.22% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	4	\$409,100.00	0.45% 0	\$0.00	NA 0