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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, Name of	Check if	Name of Originator	Total Assets by Originator				Assets that were subjected			I R
Issuing Entity	Registered	Traine of Originator	Total	Аз	sets by Originate	Л	of Demand			
			#	\$		% of principal of balance	#	Ф	% of principal of balance	#
31416XWQ9	+	ACHIEVA CREDIT UNION	+	1	\$75,000.00		Λ		1	<u></u>
p1+10XWQ)		ADVANCIAL FEDERAL CREDIT UNION		1	\$71,300.00					
		AMERICAN BANK	1	2	\$106,550.26	1.22%	0	\$0.00	NA	(
		AMERICAN NATIONAL BANK, WICHITA FALLS	ĺ.	3	\$126,690.00	1.45%	0	\$0.00	NA	. (
		AURORA BANK FSB		1	\$59,250.00	0.68%	0	\$0.00	NA	. (
		BANCORPSOUTH BANK		3	\$192,703.33	2.21%	0	\$0.00	NA	Ĺ
		BOKF, NATIONAL ASSOCIATION		1	\$60,000.00	0.69%	0	\$0.00	NA	
		BRYN MAWR TRUST COMPANY THE		1	\$52,500.00	0.6%	0	\$0.00	NA	
		BUSEY BANK		3	\$165,500.00	1.9%	0	\$0.00	NA	L
		CENTRAL MORTGAGE COMPANY		2	\$105,090.00	1.2%	0	\$0.00	NA	
		CENTRUE BANK		1	\$45,000.00	0.52%	0	\$0.00	NA	L
		CHASE HOME FINANCE, LLC		1	\$47,269.34	0.54%	0	\$0.00	NA	
		CITIZENS BANK		1	\$74,200.00	0.85%	0	\$0.00	NA	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	2	\$94,150.00	1.08%	0	\$0.00	NA	
		COMMERCIAL BANK OF TEXAS, N.A.		1	\$67,200.00	0.77%	0	\$0.00	NA	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.		1	\$73,600.00	0.84%	0	\$0.00	NA	
		DELMAR FINANCIAL COMPANY	2	4	\$180,250.00	2.07%	0	\$0.00	NA	
		DENVER MORTGAGE COMPANY, INC.		1	\$61,500.00	0.7%	0	\$0.00	NA	
		DESERT SCHOOLS FEDERAL CREDIT UNION		3	\$158,900.00	1.82%	0	\$0.00	NA	
		DHCU COMMUNITY CREDIT UNION		1	\$48,000.00	0.55%	0	\$0.00	NA	
		DUBUQUE BANK AND TRUST COMPANY		2	\$118,500.00	1.36%	0	\$0.00	NA	
		DURANT BANK AND TRUST COMPANY		1	\$51,000.00	0.58%	0	\$0.00	NA	

E-CENTRAL CREDIT UNION

NA0

\$0.00

1.37% 0

\$119,400.00

EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA 0
FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA 0
FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA 0
HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA 0
ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA 0
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA 0
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	LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	28	\$1,591,279.00	18.24%		\$0.00	NA	0
Total		161	\$8,724,511.92	100%	0	\$0.00		0
]	\bot			Ц
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	Щ.	\$0.00	NA	H
		1	\$100,000.00	0.26%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION					
ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49% 0	\$0.00	NA 0
AMEGY MORTGAGE	2	\$177,550.00	0.46% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$103,920.00	0.27% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26% 0	\$0.00	NA 0
ANCHORBANK FSB	13	\$1,262,253.72	3.3% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$218,000.00	0.57% 0	\$0.00	NA 0
BANK MUTUAL	4	\$367,379.94	0.96% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$100,000.00	0.26% 0	\$0.00	NA 0
BANK OF THE WEST	23	\$2,196,934.12	5.75% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$595,100.00	1.56% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$94,572.44	0.25% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46% 0	\$0.00	NA 0
CITIZENS BANK	2	\$185,600.00	0.49% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$95,200.00	0.25% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$101,000.00	0.26% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$85,200.00	0.22% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26% 0	\$0.00	NA 0
DORAL BANK	1	\$99,868.31	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76% 0	\$0.00	NA 0
	2	\$193,600.00	0.51% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY					
EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$102,000.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$99,000.00	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$196,870.95	0.52% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$94,698.94	0.25% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26% 0	\$0.00	NA 0
FULTON BANK	9	\$872,500.00	2.28% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$84,490.58	0.22% 0	\$0.00	NA 0

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HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$90,000.00	0.24%	\$0.00	NA 0
HSBC MORTGAGE	1	¢107.000.00	0.200	Φ0.00	NAO
CORPORATION (USA)	1	\$107,000.00	0.28%	\$0.00	NA 0
IDAHO HOUSING AND	1	\$99,245.49	0.26%	\$0.00	NA 0
FINANCE ASSOCIATION		Ψ//,Δ+3.+/		·	11710
INSIGHT CREDIT UNION	5	\$472,354.07	1.24% (\$0.00	NA 0
L&N FEDERAL CREDIT	1	\$93,476.74	0.24%	\$0.00	NA 0
UNION		·		·	
LANDMARK CREDIT UNION	1	\$491,252.82	1.29% (
LEADER BANK, N.A.	1	\$96,000.00	0.25%		NA 0
LIBERTY BANK	1	\$87,000.00	0.23%		
MARINE BANK	1	\$90,000.00	0.24%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	\$0.00	NA 0
MIDWESTONE BANK	1	\$95,000.00	0.25%	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION	1	\$93,900.00	0.25%	\$0.00	NA 0
MISSOULA FEDERAL	1	\$85,300.00	0.22%	\$0.00	NA 0
CREDIT UNION		•		· ·	
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	\$0.00	NA 0
NCB, FSB	1	\$89,000.00	0.23%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%		
OLD SECOND NATIONAL			0.28%		
BANK	1	\$108,000.00	0.28%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$295,096.06	0.77%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%		
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	\$0.00	NA 0
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	PNC BANK, N.A.	9	\$826,812.07	2.16%	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%		1	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00				
	RBC BANK (USA)	3	\$283,250.00	0.74%	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	\$0.00	NA	0
	S&T BANK	4	\$374,000.00	0.98%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74				
	VYSTAR CREDIT UNION	1	\$104,858.56			1	
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%		1 1	
	WESTMARK CREDIT UNION	1	\$95,251.40		1	1	
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT	16	\$100,000.00 \$1,565,568.64				
	UNION, INC.	73	¢7 190 262 22	18.81%	\$0.00	NIA	0
Total	Unavailable	393	\$7,180,362.23 \$38,218,062.18		1	1	0
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31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	\$0.00	NA	0
21110111111	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%			
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00				
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	\$0.00	NA	0
	ANCHORBANK FSB	8	\$927,500.00	2.88%	\$0.00	NA	0

ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0 \$0.00	NA	0
BANK MUTUAL	5	\$573,500.69	1.78%	\$0.00	NA	0
BANK OF HAWAII	1	\$120,000.00	0.37%	\$0.00	NA	0
BANK OF THE WEST	16	\$1,883,932.00	5.86%	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$346,050.00	1.08%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74% (\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	\$0.00	NA	0
CARROLLTON BANK	1	\$112,000.00	0.35%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	\$0.00	NA	0
DENALI STATE BANK	2	\$230,900.00	0.72%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	\$0.00	NA	0
	1	\$120,600.00	0.38%	\$0.00	NA	0

ENT FEDERAL CREDIT UNION						Ц
FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34% 0	\$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35% 0	\$0.00) NA	0
FIRST CITIZENS BANK NA	2	\$242,400.00	0.75% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$114,848.56				
FIRST INTERSTATE BANK	1	\$120,000.00	0.37% 0	\$0.00	NA (0
FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37% 0	\$0.00	NA (0
FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7% 0	\$0.00) NA	0
GEORGETOWN SAVINGS BANK	1	\$115,000.00		·		Ш
GREAT WESTERN BANK	2	\$227,900.00	0.71% 0	\$0.00	NA (0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34% 0	\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00		·		Ш
HOME FEDERAL BANK	1	\$112,000.00	0.35% 0			
HOMEWISE, INC.	1	\$120,000.00	0.37% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00		·		Н
INSIGHT CREDIT UNION	3	\$329,761.15	1.03% 0	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	. 1	\$120,500.00	0.37% 0	\$0.00	NA (0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00		·		Ш
LANDMARK CREDIT UNION	1 8				1 1	H
MAGNA BANK	1	\$117,841.05	0.37% 0	0 \$0.00) NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35% 0	\$0.00	NA (0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75% 0	\$0.00	NA (0
METLIFE BANK, NA	1	\$112,822.38	0.35% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38% 0	\$0.00	NA	0

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MOUNTAIN AMERIC CREDIT UNION	CA 2	2	\$223,600.00	0.7%	0	\$0.00	NA 0
NCB, FSB		1	\$119,364.36	0.37%	0_	\$0.00	NA 0
NEWTOWN SAVINGS	S BANK 1	1	\$120,000.00	0.37%		\$0.00	NA 0
NUMERICA CREDIT	UNION 1	1	\$122,250.00	0.38%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDI UNION	T 1	1	\$113,500.00	0.35%	0	\$0.00	NA 0
ORIENTAL BANK AN TRUST	ND 1	1	\$119,000.00	0.37%	0	\$0.00	NA 0
ORNL FEDERAL CRE UNION	EDIT	2	\$237,600.00	0.74%	0	\$0.00	NA 0
PATELCO CREDIT U	NION 2	2	\$235,434.99	0.73%	0	\$0.00	NA 0
PENTAGON FEDERA CREDIT UNION	L	7	\$809,988.41	2.52%	0	\$0.00	NA 0
PNC BANK, N.A.	4	5	\$573,953.16	1.79%	_	\$0.00	NA 0
PRIOR LAKE STATE	BANK 1	1	\$114,021.97	0.35%		\$0.00	NA 0
RABOBANK, N.A.	1	1	\$118,000.00	0.37%	_	\$0.00	NA 0
RBC BANK (USA)		2	\$235,800.00	0.73%	0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	L 1	1	\$111,298.81	0.35%	0	\$0.00	NA 0
SABINE STATE BAN TRUST COMPANY	K AND	1	\$122,000.00	0.38%	0	\$0.00	NA 0
SALEM FIVE MORTO COMPANY, LLC	SAGE 1	1	\$111,750.00	0.35%	0	\$0.00	NA 0
SAVINGS INSTITUTE AND TRUST COMPA		1	\$124,100.00	0.39%	0	\$0.00	NA 0
SCOTIABANK OF PU RICO	ERTO 3	3	\$361,717.22	1.13%	0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT U	NION 1	1	\$120,419.57	0.37%	0	\$0.00	NA 0
ST. ANNE'S OF FALL CREDIT UNION	RIVER	1	\$118,600.00	0.37%	0	\$0.00	NA 0
ST. PAUL FEDERAL (UNION		1	\$119,841.98	0.37%	0	\$0.00	NA 0
STANDARD MORTGA CORPORATION	AGE 1	1	\$120,200.00	0.37%	0	\$0.00	NA 0
STATE BANK OF CROPLAINS	OSS	1	\$119,000.00	0.37%	0	\$0.00	NA 0
SUMMIT CREDIT UN	ION 1	1	\$116,000.00	0.36%	0	\$0.00	NA 0
SUTTON BANK	1	1	\$119,941.41	0.37%	0	\$0.00	NA 0
THREE RIVERS FEDE CREDIT UNION	ERAL 1	1	\$114,998.71	0.36%	0	\$0.00	NA 0
TOWER FEDERAL CI UNION	REDIT 2	2	\$234,750.00	0.73%	0	\$0.00	NA 0
UNITED BANK & TR	UST 1	1	\$119,500.00	0.37%	0	\$0.00	NA 0
VALLEY NATIONAL	BANK 1	1	\$115,000.00	0.36%	0	\$0.00	NA 0

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	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%		\$0.00	NA	0
	Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0
Total		275	\$32,150,482.66	100%	0	\$0.00		0
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%		\$0.00	NA	
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0
		2	\$284,284.93	0.5%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY					
CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$149,200.00	0.26% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$146,350.00	0.26% 0	\$0.00	NA 0
CORTRUST BANK	2	\$270,700.00	0.48% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$140,000.00	0.25% 0	\$0.00	NA 0
DENALI STATE BANK	3	\$406,400.00	0.72% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$131,400.00	0.23% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98% 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25% 0	\$0.00	NA 0
FIFTH THIRD BANK	1	\$131,886.74	0.23% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$144,000.00	0.25% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26% 0	\$0.00	NA 0

FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$402,500.00	0.71% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	3	\$394,613.73	0.7% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24% 0	\$0.00	NA 0
FREMONT BANK	5	\$696,092.18	1.23% 0		
FULTON BANK	10	\$1,388,600.00	2.46% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$145,000.00	0.26% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22% 0	\$0.00	NA 0
LIBERTY BANK	1	\$149,648.15	0.26% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$125,918.00	0.22% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$126,936.38	0.22% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25% 0	\$0.00	NA 0
	4	\$531,042.40	0.94% 0	\$0.00	NA 0
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MOUNTAIN AMERICA CREDIT UNION					
NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$402,061.03	0.71% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73% 0	\$0.00	NA 0
PNC BANK, N.A.	8	\$1,091,115.22	1.93% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25% 0	\$0.00	NA 0
RBC BANK (USA)	3	\$406,132.66	0.72% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49% 0	\$0.00	NA 0
S&T BANK	3	\$415,500.00	0.74% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$134,400.00	0.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$273,432.87	0.48% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$137,150.00	0.24% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67% 0	\$0.00	NA 0
SUTTON BANK	1	\$127,200.00	0.23% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$143,604.06	0.25% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7% 0	\$0.00	NA 0

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	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	. 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	.0
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	. 0
Total		414	\$56,477,951.78	100%	0	\$0.00		0
					Ц			Ш
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	.0
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	.0
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	.0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	.0
	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	.0
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	.0
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	. 0
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	.0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	.0

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CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$307,000.00	0.55% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13% 0	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$172,500.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29% 0	\$0.00	NA 0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29% 0	\$0.00	NA 0
FIRST PLACE BANK	17	\$2,729,556.45	4.86% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$168,000.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	3	\$485,397.90	0.86% 0	\$0.00	NA 0
FULTON BANK	8	\$1,291,360.39	2.3% 0	\$0.00	NA 0

GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$153,500.00	0.27%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%			
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	\$0.00	NA	. 0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	\$0.00	NA	. 0
HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	\$0.00	NA	. 0
HOOSAC BANK	1	\$170,000.00	0.3%	\$0.00	NA	0
INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$154,000.00	0.27%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	0
MAGNA BANK	1	\$155,989.60	0.28%	\$0.00	NA	0
MARINE BANK	1	\$170,000.00	0.3%	\$0.00	NA	. 0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	\$0.00	NA	. 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	\$0.00	NA	. 0
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	\$0.00	NA	. 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	\$0.00	NA	. 0
MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	\$0.00	NA	. 0
NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	\$0.00	NA	.0
NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	\$0.00	NA	.0
OCEANFIRST BANK	1	\$155,000.00	0.28%	\$0.00	NA	. 0
OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	\$0.00	NA	. 0
ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$150,000.00	0.27%	\$0.00	NA	0
	1	\$157,500.00	0.28%	\$0.00	NA	.0
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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41% 0	\$0.00	NA 0
PEOPLES BANK	2	\$315,133.18	0.56% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29% 0	\$0.00	NA 0
PNC BANK, N.A.	3	\$478,406.77	0.85% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$169,000.00	0.3% 0	\$0.00	NA 0
RBC BANK (USA)	4	\$655,740.00	1.17% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$149,613.09	0.27% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27% 0	\$0.00	NA 0
ROUNDBANK	1	\$152,000.00	0.27% 0	\$0.00	NA 0
S&T BANK	1	\$157,000.00	0.28% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$160,000.00	0.28% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$159,794.05	0.28% 0	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$324,319.54	0.58% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$151,000.00	0.27% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58% 0	\$0.00	NA 0
VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96% 0	\$0.00	NA 0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	, O	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	, O	\$0.00	NA	0
	WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00		TT			
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01		, 0			
	Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	0
Total		350	\$56,145,739.71	100%				0
		-						
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17		Ш	·		\perp
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	A 0
	BANK MUTUAL	1	\$178,000.00				NA	0
<u> </u>	BANK OF HAWAII	2	\$528,750.00		+	,	NA	A 0
	BANNER BANK	1	\$229,000.00		+			11
<u> </u>	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	.0
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00		Ш	·		11
<u> </u>	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$534,460.00					
	FIDELITY BANK MORTGAGE	1	\$193,239.35		Ш	·		
<u> </u>	FIRST PLACE BANK	7	\$1,375,216.00		++	· ·	NA	0
<u> </u>	FREMONT BANK	1	\$198,264.00		11		NA	A 0
<u> </u>	FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	, 0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26					
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	70
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64					
		1	\$241,712.79	1.81%	0	\$0.00	NA	. 0

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	NORTHWEST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	. 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	. 0
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00		Ш	·		44
	Unavailable	2	\$341,397.27	2.56%	$\boldsymbol{+}$		1	.0
Total		59	\$13,363,344.14	100%	0	\$0.00	<u> </u>	0
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	.0
<u> </u>	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	-		1	_
<u> </u>	ANCHORBANK FSB	6	\$404,731.53		+	· ·	1	
<u> </u>	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	.0
<u> </u>	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	.0
<u> </u>	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	.0
<u> </u>	BANK OF THE WEST	30	\$1,988,833.73	8.16%	1 1			
<u> </u>	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	-			1 1
<u> </u>	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	. 0

BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	\$0.00	NA 0
BUSEY BANK	3	\$164,526.21	0.67% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16% 0		
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	\$0.00	NA 0
DORAL BANK	1	\$51,931.52	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$66,000.00	0.27% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14% 0	\$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$143,395.80	0.59% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$82,500.00	0.34% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$123,836.70	0.51% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$75,905.00	0.31% 0	\$0.00	NA 0
FREEDOM MORTGAGE	2	\$112,965.87	0.46% 0	\$0.00	NA 0
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CORP.					
FULTON BANK	3	\$215,000.00	0.88% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$135,000.00	0.55% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$41,000.00	0.17% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$67,450.46	0.28% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$417,736.67	1.71% 0	\$0.00	NA 0
LEGACY BANKS	1	\$60,000.00	0.25% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$60,000.00	0.25% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$49,906.21	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$80,589.00	0.33% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$36,000.00	0.15% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$65,000.00	0.27% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,600.00	0.54% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47% 0	\$0.00	NA 0

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NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$207,227.61	0.85%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	\$0.00	NA 0
PNC BANK, N.A.	18	\$1,224,761.86	5.02%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	\$0.00	NA 0
RABOBANK, N.A.	1	\$62,000.00	0.25%	0 \$0.00	NA 0
RBC BANK (USA)	2	\$103,500.00	0.42%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	\$0.00	NA 0
S&T BANK	2	\$102,500.00	0.42%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	\$0.00	NA 0
TALMER BANK & TRUST	1	\$75,000.00	0.31%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	\$0.00	NA 0
THE PARK BANK	1	\$59,271.84	0.24%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0 \$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0 \$0.00	NA 0
	2	\$120,000.00	0.49%	\$0.00	NA 0

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	WESCOM CENTRAL CREDIT UNION						
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0 \$0.0	0 NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0 \$0.0	0 NA	0
	Unavailable	69	\$4,740,886.18	19.51%	0 \$0.0	0 NA	0
Total		369	\$24,378,692.01	100%	0 \$0.0	0	0
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0 \$0.0	0 NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	\$0.00	0 NA	0
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0 \$0.0	0 NA	0
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0 \$0.0	0 NA	0
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0 \$0.00	0 NA	0
	BANK OF THE WEST	1	\$166,026.06	0.79%	0 \$0.0	0 NA	0
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0 \$0.0	0 NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0 \$0.0	0 NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0 \$0.0	0 NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0 \$0.0	0 NA	0
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0 \$0.0	0 NA	.0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0 \$0.0	0 NA	. 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0 \$0.00	0 NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0 \$0.0	0 NA	. 0
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0 \$0.0	0 NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0 \$0.0	0 NA	0
	FULTON BANK	1	\$373,050.00	1.79%	0 \$0.0	0 NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0 \$0.0	0 NA	0
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0 \$0.0	0 NA	. 0
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0 \$0.0	0 NA	0
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0 \$0.0	0 NA	0
		1	\$262,800.00	1.26%			T

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	LOCKHEED FEDERAL CREDIT UNION					
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0 \$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14			
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0 \$0.00	NA 0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0 \$0.00	NA 0
	RED CANOE CREDIT UNION	1	\$162,732.16			
	S&T BANK	1	\$153,900.00			1 11
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00			
STANDARD MORTGAGE CORPORATION SUPERIOR FEDERAL CREDIT UNION TALMER BANK & TRUST TOWER FEDERAL CREDIT UNION	1	\$173,468.00	0.83%	0 \$0.00	NA 0	
	1	\$170,774.82	0.82%	0 \$0.00	NA 0	
	1	\$191,419.67	0.92%	0 \$0.00	NA 0	
	2	\$580,156.01				
	UMPQUA BANK	1	\$150,100.00	0.72%	0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00			
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00			
	Unavailable	17	\$3,664,978.89			NA 0
Total		87	\$20,895,206.09			
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84			
<u> </u>	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0 \$0.00) NA 0
<u> </u>	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0 \$0.00	NA 0
<u> </u>	BANK OF THE WEST	12	\$3,269,568.96			NA 0
	BAXTER CREDIT UNION	2	\$401,000.00			+ + + + + + + + + + + + + + + + + + + +
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0 \$0.00	NA 0

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	FIRST PLACE BANK	2	\$774,002.39	7.11% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$422,600.00	3.88% 0	\$0.00	NA	0
	PEOPLES BANK	1	\$340,000.00	3.12% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,000.00	2.23% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	3.83% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35% 0	\$0.00	NA	0
	Unavailable	5	\$1,153,872.31	10.62% 0	\$0.00	NA	0
Total		43	\$10,881,755.51	100% 0	\$0.00		0
							П
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31% 0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21% 0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18% 0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$50,000.00	0.07% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14% 0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05% 0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$709,067.11	0.97% 0	\$0.00	NA	0
		1	\$102,000.00	0.14% 0	\$0.00	NA	0
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ASSOCIATED CREDIT UNION					
AUBURNBANK	2	\$319,862.49	0.44% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94% 0	\$0.00	NA 0
BANCORPSOUTH BANK	1	\$96,803.09	0.13% 0	\$0.00	NA 0
BANK FIRST NATIONAL	2	\$145,748.17	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$49,120.00	0.07% 0	\$0.00	NA 0
BANK OF STANLY	3	\$312,000.00	0.43% 0	\$0.00	NA 0
BANK OF THE WEST	5	\$822,333.72	1.13% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25% 0	\$0.00	NA 0
BANKIOWA	1	\$67,900.00	0.09% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$113,450.00	0.16% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$350,000.00	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$219,100.00	0.3% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3% 0	\$0.00	NA 0
BUSEY BANK	4	\$190,109.16	0.26% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$625,600.00	0.86% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04% 0	\$0.00	NA 0
CENTRAL BANK	1	\$250,000.00	0.34% 0	\$0.00	NA 0
CENTRAL BANK CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$90,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08% 0	\$0.00	NA 0
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CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0 \$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0 \$0.00	NA 0
CU COMMUNITY, LLC	2	\$324,200.00	0.44%		NA 0
CUMANET, LLC	2	\$447,000.00	0.61%		1 1
CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%		†
DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	· ·	
DENALI STATE BANK	1	\$149,000.00	0.2%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0 \$0.00	NA 0
DIME BANK	3	\$458,000.00	0.63%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	· ·	NA 0
FIRST CENTURY BANK	2	\$115,200.00	0.16%		
FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%		
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	·	NA 0
FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0 \$0.00	NA 0

FIRST NATIONAL BANK OF CARMI	1	\$66,298.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,452,613.44	1.99% 0	\$0.00	NA	0
FIRST UNITED BANK	1	\$95,000.00	0.13% 0	1		1 1
FLORIDA CREDIT UNION	1	\$417,000.00	0.57% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$87,000.00	0.12% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$88,509.79	0.12% 0	\$0.00	NA	0
FREMONT BANK	16	\$2,424,529.83	3.32% 0	\$0.00	NA	0
FULTON BANK	14	\$2,004,964.11	2.75% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$325,246.43	0.45% 0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	\$0.00	NA	0
GREAT WESTERN BANK	3	\$258,887.10	0.35% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$136,000.00	0.19% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$85,600.00	0.12% 0	\$0.00	NA	0
HOMETOWN BANK	1	\$47,000.00	0.06% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	10	\$425,226.66	0.58% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23% 0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$678,000.00	0.93% 0	\$0.00	NA	0
	1	\$176,000.00	0.24%	\$0.00	NA	0
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LEADER ONE FINANCIAL CORPORATION					
LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21% 0	\$0.00	NA 0
MARINE BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0
MAX CREDIT UNION	3	\$243,950.00	0.33% 0	\$0.00	NA 0
MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$35,000.00	0.05% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$62,000.00	0.08% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06% 0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$172,000.00	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.		\$214,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$161,160.93	0.22% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC		\$250,000.00	0.34% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39% 0	\$0.00	NA 0

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NEW ALLIANCE BANK	3	\$380,000.00	0.52% 0	\$0.00	NA 0
NEWFIELD NATIONAL	1	\$68,000.00	0.09% 0	\$0.00	NA 0
BANK	1	φυο,υυυ.υυ	0.09700	φυ.υυ	INAIU
NORTHWESTERN	4	\$409,535.99	0.56% 0	\$0.00	NA 0
MORTGAGE COMPANY		· ·			
NUMERICA CREDIT UNI	ON 1	\$51,500.00	0.07% 0	\$0.00	NA 0
NUVISION FEDERAL	2	\$402,900.00	0.55% 0	\$0.00	NA 0
CREDIT UNION	2	· ·	0.026(0	Φ0.00	
OAK BANK	3	\$608,900.00	0.83% 0	\$0.00	NA 0
OCEANFIRST BANK	2	\$551,000.00	0.75% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$41,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL					
BANK		\$100,000.00	0.14% 0	\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$83,000.00	0.11% 0	\$0.00	NA 0
UNION		, ,		,	
ORIENTAL BANK AND	2	¢146 500 00	0.207.0	\$0.00	NAO
TRUST	2	\$146,500.00	0.2% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	2	\$112,900.00	0.15% 0	\$0.00	NA 0
UNION	2	\$112,900.00	0.13 /6 0	φυ.υυ	NAU
PARTNERS FEDERAL	1	\$133,139.19	0.18% 0	\$0.00	NA 0
CREDIT UNION		· ·			
PATELCO CREDIT UNION	N 5	\$617,000.88	0.84% 0	\$0.00	NA 0
PENTAGON FEDERAL	3	\$305,483.37	0.42% 0	\$0.00	NA 0
CREDIT UNION	20	,		·	
PEOPLES NEIGHBORHOO BANK		\$140,000.00	0.19% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$127,000.00	0.17% 0	\$0.00	NA 0
POPULAR MORTGAGE, I		\$127,000.00	0.16% 0	\$0.00	NA 0
PORT WASHINGTON STA	\TF	·			
BANK	2	\$171,700.00	0.24% 0	\$0.00	NA 0
PREVAIL CREDIT UNION	1 2	\$358,496.88	0.49% 0	\$0.00	NA 0
PRIMARY CAPITAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0	
ADVISORS, LC D/B/A		¢220,000,00	0.210/10	¢0.00	NAO
PRIMARY CAPITAL	1	\$230,000.00	0.31% 0	\$0.00	NA 0
MORTGAGE					
PRIMEBANK	2	\$98,000.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERA	L 10	\$821,499.01	1.12% 0	\$0.00	NA 0
CREDIT UNION		· .			
PROFILE BANK FSB	1	\$102,000.00	0.14% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS	1	\$162,431.42	0.22% 0	\$0.00	NA 0
BANK FSB		· .			
QUALSTAR CREDIT UNIO		\$131,000.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$266,950.00	0.37% 0	\$0.00	NA 0
RANDOLPH SAVINGS BA		\$152,000.00	0.21% 0	\$0.00	NA 0
	1	\$82,000.00	0.11% 0	\$0.00	NA 0
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ROCKLAND TRUST COMPANY					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1% 0	\$0.00	NA 0
S&T BANK	6	\$566,991.92	0.78% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14% 0	\$0.00	NA 0
SECURITY CREDIT UNION	1	\$114,100.00	0.16% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	3	\$412,792.96	0.57% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$332,000.00	0.45% 0	\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$80,160.00	0.11% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$282,000.00	0.39% 0	\$0.00	NA 0
TELCOM CREDIT UNION	3	\$186,200.00	0.25% 0	\$0.00	NA 0
TEXAS BANK	1	\$357,800.00	0.49% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04% 0	\$0.00	NA 0

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THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	. 0	
THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	. 0	
TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	. 0	
ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	_	\$0.00	NA	-	_
UNITED BANK & TRUST	3	\$274,200.00	0.38%	-	\$0.00	NA	-	t
UNITED BANK OF UNION	3	\$147,180.00	0.2%	-	\$0.00	NA	-	-
UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	.0	
UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	. 0	
UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	O	\$0.00	NA	. 0	
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	О	\$0.00	NA	. 0	
USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	О	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	. 0	
VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	. 0	
VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	.0	
VERMONT STATE EMPLOYEES CREDIT UNION	. 1	\$61,500.00	0.08%	0	\$0.00	NA	. 0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	О	\$0.00	NA	. 0	
WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	.0	
WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	O	\$0.00	NA	. 0	
WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	O	\$0.00	NA	. 0	
WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	. 0	
WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	. 0	
YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	. 0	

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	Unavailable	57	\$6,435,307.15	8.84% 0		NA
Total		597	\$73,031,943.05	100% 0	\$0.00	
1416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61% 0	\$0.00	NA
	ALLIANCE BANK	1	\$51,284.00	0.28% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07% 0	\$0.00	NA
	BANCORPSOUTH BANK	7	\$660,290.64	3.6% 0	\$0.00	NA
	BANK OF THE WEST	1	\$78,000.00	0.43% 0	\$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02% 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34% 0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49% 0	\$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67% 0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47% 0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12% 0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25% 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64% 0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55% 0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38% 0		
<u> </u>	CU COMMUNITY, LLC	1	\$156,000.00	0.85% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88% 0	\$0.00	
	DEXTER CREDIT UNION	1	\$199,700.00	1.09% 0	\$0.00	NA
	DHCU COMMUNITY CREDIT	1	\$101,500.00	0.55% 0	\$0.00	NA

DURANT BANK AND TRUST	UNION					1 '	
COMPANY	MORTG IST AD MORTG	GAGE CORP. D/B/A VANTAGE GAGE	2	\$135,750.00	0.74% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY			1	\$90,400.00	0.49% 0	\$0.00	NA 0
F & A FEDERAL CREDIT 1 \$95,694.51 0.52% 0 \$0.00 NA	E-CENT	RAL CREDIT UNION	4	\$157,000.00	0.86% 0	\$0.00	NA 0
UNION	ESB MC	RTGAGE COMPANY	1	\$62,000.00	0.34% 0	\$0.00	NA 0
N.A.		EDERAL CREDIT	1	\$95,694.51	0.52% 0	\$0.00	NA 0
FIDELITY BANK 1		RS BANK & TRUST,	8	\$1,032,900.00	5.63% 0	\$0.00	NA 0
MORTGAGE	FARMIN	NGTON BANK	1	\$85,000.00	0.46% 0	\$0.00	NA 0
TRUST COMPANY OF SC			1	\$63,325.56	0.35% 0	\$0.00	NA 0
UNION			2	\$214,800.00	1.17% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 1 \$38,000.00 0.21% 0 \$0.00 NA FIRST NATIONAL BANK OF GILLETTE 1 \$70,000.00 0.38% 0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$152,782.66 0.83% 0 \$0.00 NA FORUM CREDIT UNION 1 \$49,669.30 0.27% 0 \$0.00 NA FREMONT BANK 4 \$532,086.00 2.9% 0 \$0.00 NA FULTON BANK 5 \$356,313.60 1.94% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$30,750.00 0.17% 0 \$0.00 NA HAMPDEN BANK 1 \$192,000.00 1.05% 0 \$0.00 NA HEARTLAND BANK 1 \$60,000.00 0.33% 0 \$0.00 NA INDEPENDENT BANK 1 \$171,830.88 0.94% 0 \$0.00 NA INSIGHT CREDIT UNION 5 \$69,041.83 0.38% 0 \$0.00 NA INTERNATIONAL BANK 0F COMMERCE 1 \$53,100.00 0.29% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.38% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA		OMMUNITY CREDIT	1	\$132,000.00	0.72% 0	\$0.00	NA 0
FIRST INTERSTATE BANK 1	FIRST F	EDERAL BANK, FSB	1	\$63,983.07	0.35% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE 1 \$70,000.00 0.38% 0 \$0.00 NA FIRSTBANK PUERTO RICO 2 \$152,782.66 0.83% 0 \$0.00 NA FORUM CREDIT UNION 1 \$49,669.30 0.27% 0 \$0.00 NA FREMONT BANK 4 \$532,086.00 2.9% 0 \$0.00 NA FULTON BANK 5 \$356,313.60 1.94% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$30,750.00 0.17% 0 \$0.00 NA HAMPDEN BANK 1 \$60,000.00 1.05% 0 \$0.00 NA HEARTLAND BANK 1 \$60,000.00 0.33% 0 \$0.00 NA INDEPENDENT BANK 1 \$171,830.88 0.94% 0 \$0.00 NA INSIGHT CREDIT UNION 5 \$69,041.83 0.38% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$53,100.00 0.29% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.36% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA		· ·	1				
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FORUM CREDIT UNION 1 \$49,669.30 0.27% 0 \$0.00 NA FREMONT BANK 4 \$532,086.00 2.9% 0 \$0.00 NA FULTON BANK 5 \$356,313.60 1.94% 0 \$0.00 NA GUARDIAN MORTGAGE COMPANY INC. 1 \$30,750.00 0.17% 0 \$0.00 NA GUILD MORTGAGE COMPANY 1 \$192,000.00 1.05% 0 \$0.00 NA HAMPDEN BANK 1 \$60,000.00 0.33% 0 \$0.00 NA HEARTLAND BANK 1 \$60,700.00 0.33% 0 \$0.00 NA INDEPENDENT BANK 1 \$171,830.88 0.94% 0 \$0.00 NA INSIGHT CREDIT UNION 5 \$69,041.83 0.38% 0 \$0.00 NA INTERNATIONAL BANK 0F COMMERCE 1 \$53,100.00 0.29% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION 2 \$107,200.00 0.58% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA			2	\$152,782.66	0.83% 0	\$0.00	NA 0
FREMONT BANK				·			1 1
FULTON BANK 5 \$356,313.60 1.94% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$30,750.00 0.17% 0 \$0.00 NA COMPANY INC. 1 \$192,000.00 1.05% 0 \$0.00 NA GUILD MORTGAGE 1 \$192,000.00 1.05% 0 \$0.00 NA HAMPDEN BANK 1 \$60,000.00 0.33% 0 \$0.00 NA HEARTLAND BANK 1 \$60,700.00 0.33% 0 \$0.00 NA INDEPENDENT BANK 1 \$171,830.88 0.94% 0 \$0.00 NA INSIGHT CREDIT UNION 5 \$69,041.83 0.38% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$53,100.00 0.29% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 2 \$289,700.00 1.58% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER BANKS 1 \$107,200.00 0.58% 0 \$0.00 NA							
GUARDIAN MORTGAGE 1 \$30,750.00 0.17% 0 \$0.00 NA			_				
GUILD MORTGAGE 1 \$192,000.00 1.05% 0 \$0.00 NA	GUARD	DIAN MORTGAGE					1 1
HAMPDEN BANK	GUILD I	MORTGAGE	1	\$192,000.00	1.05% 0	\$0.00	NA 0
INDEPENDENT BANK 1 \$171,830.88 0.94% 0 \$0.00 NA INSIGHT CREDIT UNION 5 \$69,041.83 0.38% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$53,100.00 0.29% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 2 \$289,700.00 1.58% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION 2 \$107,200.00 0.58% 0 \$0.00 NA LEGACY BANKS 1 \$101,250.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA Company			1	\$60,000.00	0.33% 0	\$0.00	NA 0
INDEPENDENT BANK 1 \$171,830.88 0.94% 0 \$0.00 NA INSIGHT CREDIT UNION 5 \$69,041.83 0.38% 0 \$0.00 NA INTERNATIONAL BANK OF COMMERCE 1 \$53,100.00 0.29% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 2 \$289,700.00 1.58% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION 2 \$107,200.00 0.58% 0 \$0.00 NA LEGACY BANKS 1 \$101,250.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA Constant of the property of the pr			1			·	1 1
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COMMERCE 1 \$53,100.00 0.29% 0 \$0.00 NA JAMES B. NUTTER AND COMPANY 2 \$289,700.00 1.58% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION 2 \$107,200.00 0.58% 0 \$0.00 NA LEGACY BANKS 1 \$101,250.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA	INSIGH'	Γ CREDIT UNION	5	\$69,041.83	0.38% 0	\$0.00	
JAMES B. NUTTER AND COMPANY 2 \$289,700.00 1.58% 0 \$0.00 NA LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION 2 \$107,200.00 0.58% 0 \$0.00 NA LEGACY BANKS 1 \$101,250.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA			1	\$53,100.00	0.29% 0	\$0.00	NA 0
LEADER BANK, N.A. 1 \$54,900.00 0.3% 0 \$0.00 NA LEADER ONE FINANCIAL CORPORATION 2 \$107,200.00 0.58% 0 \$0.00 NA LEGACY BANKS 1 \$101,250.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA	JAMES 1	B. NUTTER AND	2	\$289,700.00	1.58% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION 2 \$107,200.00 0.58% 0 \$0.00 NA LEGACY BANKS 1 \$101,250.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA			1	\$54,900.00	0.3% 0	\$0.00	NA 0
LEGACY BANKS 1 \$101,250.00 0.55% 0 \$0.00 NA MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA	LEADE	R ONE FINANCIAL					
MACHIAS SAVINGS BANK 4 \$347,000.00 1.89% 0 \$0.00 NA MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA			1	\$101,250.00	0.55% 0	\$0.00	NA 0
MAX CREDIT UNION 1 \$139,500.00 0.76% 0 \$0.00 NA						1	
					11	1	
Ι ΙΙ ΦΙΙΙΘ, ΔΟΟ.ΟΟΙ ΦΟ.ΟΟΙ ΨΟ.ΟΟΙ ΙΤΙΙΙΙΙ		district the second sec	1	\$115,200.00	0.63% 0	1	1 1

MEMBERS MORTGAGE COMPANY INC.					
METLIFE BANK, NA	1	\$172,393.18	0.94% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$258,200.00	1.41% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$161,000.00	0.88% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34% 0		
POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82% 0		NA 0
SAVINGS BANK OF MAINE	1	\$304,000.00	1.66% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$128,000.00	0.7% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$372,500.00	2.03% 0	\$0.00	NA 0

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	COMPANY						Ш
	STOCKMAN BANK OF MONTANA	1	\$49,000.00	0.27% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43% 0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03% 0	\$0.00	NA	0
	TEXAS BANK	1	\$36,000.00	0.2% 0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52% 0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$270,000.00	1.47% 0	\$0.00	NA	
	WESTBURY BANK	1	\$53,600.00	0.29% 0	\$0.00	NA	_
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09% 0	\$0.00	NA	(
	Unavailable	42	\$3,234,108.16	17.61% 0	\$0.00	NA	Т
Total		195	\$18,346,026.80	100% 0	\$0.00		(
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31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67% 0	\$0.00	NA	(
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99% 0	\$0.00	NA	(
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04% 0	\$0.00	NA	(
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11% 0	\$0.00	NA	.[
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14% 0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74% 0	\$0.00	NA	(
	BANK OF HAWAII	1	\$410,000.00	1.52% 0	\$0.00	NA	į
	BANK OF STANLY	1	\$130,500.00	0.49% 0	\$0.00	NA	Т
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92% 0	\$0.00	NA	ľ
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34% 0	\$0.00	NA	ľ
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	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88% 0	\$0.00	NA	ļ

FIRST FEDERAL BANK OF THE MIDWEST					
FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$293,929.73	1.09% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$197,000.00	0.73% 0	\$0.00	
FREMONT BANK	3	\$847,700.00	3.15% 0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48% 0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58% 0	\$0.00	NA 0
HANCOCK BANK	1	\$85,000.00	0.32% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02% 0	\$0.00	NA 0
HOMESTREET BANK	3	\$599,300.00	2.23% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$497,674.00	1.85% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49% 0	\$0.00	
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49% 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$765,843.82	2.85% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6% 0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4% 0	\$0.00	NA 0
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$81,250.00	0.3% 0	\$0.00	NA 0
REGIONS BANK	1	\$345,140.43	1.28% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99% 0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$213,736.86	0.79% 0	\$0.00	NA 0
	2	\$457,072.00	1.7% 0	\$0.00	NA 0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK				!	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,000.00	0.96%	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0 \$0.00	NA 0
	TALMER BANK & TRUST	_1	\$349,000.00	1.3% (0 \$0.00	NA 0
	TELCOM CREDIT UNION	1	\$116,700.00		0 \$0.00	1 1
	THE HARVARD STATE BANK	1	\$168,750.00			
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11% (0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$534,741.79			
	VERITY CREDIT UNION	1	\$265,950.00	0.99% (0 \$0.00) NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0 \$0.00	NA 0
	Unavailable	30	\$6,150,677.81			NA 0
Total		131	\$26,889,847.76	100%	0 \$0.00	0
				<u> </u>	<u>, T'</u>	\Box
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0 \$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14% (0 \$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00		· ·	NA 0
<u> </u>	FREMONT BANK	6	\$1,457,441.00	17.08% (0 \$0.00) NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00		· ·	NA 0
	HOMESTREET BANK	1	\$157,620.89	1.85%	0 \$0.00	NA 0
<u> </u>	LANDMARK CREDIT UNION	1	\$192,400.00			1 11
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74% (0 \$0.00	NA 0

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	. 0	
	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	. 0	
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0	Ī
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	+-	1
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA		
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0	Ī
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA		
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	.0	
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	. 0	
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0	
Total		45	\$8,535,514.92	100%	0	\$0.00		0	L
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	.0	
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0	L
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0	L
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	-	\$0.00	NA	+-	۰
	BANK OF STANLY	1	\$53,854.78	0.12%		\$0.00	NA	1	Т
	BANK OF THE WEST	1	\$102,000.00	0.23%		\$0.00	NA	+	۰
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0	L
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	Ц	\$0.00	NA	╄	L
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0	L
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	.0	
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0	Ĺ
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0	
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CUSO MORTGAGE, INC.	1	\$75,050.00	0.17% 0	\$0.00	NA 0
DORAL BANK	1	\$86,762.80	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4% 0	\$0.00	NA 0
DURANT BANK AND TRUST	1	¢1.42.200.00	0.22%	¢0.00	NAO
COMPANY	1	\$142,200.00	0.33% 0	\$0.00	NA 0
ENT FEDERAL CREDIT	18	\$2,758,924.00	6.31% 0	\$0.00	NAO
UNION	16	\$2,738,924.00	0.31%	\$0.00	NA 0
FARMERS BANK & TRUST,	1	\$242,000.00	0.55% 0	\$0.00	NA 0
N.A.	1	Ψ2+2,000.00	0.55 /6 0	ψ0.00	11710
FIDELITY BANK	4	\$779,985.85	1.78% 0	\$0.00	NA 0
MORTGAGE		ψ,,,σου.ου	11,0,0	Ψ0.00	1,12
FIRST CITIZENS BANK &	1	\$197,000.00	0.45% 0	\$0.00	NA 0
TRUST COMPANY OF SC					
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$255,013.67	0.58% 0	\$0.00	NA 0
OF CHARLESTON, SC		Ψ233,013.07	0.36700	Ψ0.00	NAO
FIRST MERIT MORTGAGE					
CORPORATION	1	\$123,057.00	0.28% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$72.5 25 .00	0.170/ 0	Φ0.00	NIAO
DEERWOOD	1	\$73,525.00	0.17% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$274,056.36	0.63% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14% 0	\$0.00	NA 0
FULTON BANK	3	\$532,200.00	1.22% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$620,366.40	1.42% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$306,663.17	0.7% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$283,100.00	0.65% 0	\$0.00	NA 0
COMPANY INC.	1	·		·	
HEARTLAND BANK	2	\$428,967.67	0.98% 0	\$0.00	NA 0
I-C FEDERAL CREDIT		\$138,000.00	0.32% 0	\$0.00	NA 0
UNION	1	Ψ130,000.00	0.52700	ψ0.00	11710
KINECTA FEDERAL CREDIT	1	\$390,000.00	0.89% 0	\$0.00	NA 0
UNION		·			
LEADER BANK, N.A.	2	\$755,000.00	1.73% 0	\$0.00	NA 0
MAYFLOWER	1	\$80,000.00	0.18% 0	\$0.00	NA 0
COOPERATIVE BANK MEMBER FIRST					
MORTGAGE, LLC	1	\$73,302.41	0.17% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$135,603.33	0.31% 0	\$0.00	NA 0
MERCHANTS BANK,	1	·			
NATIONAL ASSOCIATION	1	\$63,827.94	0.15% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	1	\$127,000.00	0.29% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$317,500.00	0.73% 0	\$0.00	NA 0

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	MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	O
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	O
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0
	Unavailable	28	\$4,124,869.25	9.43%		\$0.00	NA	
Total		257	\$43,709,072.01	100%	0	\$0.00		0
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0
Total		6	\$3,337,101.34	100%	0	\$0.00		0
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
		1	\$244,900.00	0.18%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1				
ALERUS FINANCIAL	1	\$84,774.69	0.06% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$178,900.00	0.13% 0	\$0.00	NA 0
AMEGY MORTGAGE	1	\$112,750.00	0.08% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05% 0	\$0.00	NA 0
AMERICAN BANK	1	\$119,695.20	0.09% 0	\$0.00	NA 0
AMERICAN BANK CENTER	2	\$246,500.00	0.18% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK	1	\$88,400.00	0.06% 0	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$265,600.00	0.19% 0	\$0.00	NA 0
ANCHORBANK FSB	11	\$1,723,009.65	1.25% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36% 0	\$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$453,118.08	0.33% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$130,000.00	0.09% 0	\$0.00	NA 0
BANK OF AKRON	1	\$275,000.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	2	\$400,629.28	0.29% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$182,521.05	0.13% 0	\$0.00	NA 0
BANK OF THE WEST	13	\$2,020,379.73	1.47% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$200,000.00	0.15% 0	\$0.00	NA 0
BANKNEWPORT	1	\$244,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$479,972.60	0.35% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$530,312.75	0.39% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47% 0	\$0.00	NA 0
	6	\$641,950.00	0.47% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION					
BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$320,000.00	0.23% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23% 0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$109,856.23	0.08% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15% 0	\$0.00	NA 0
COMMODORE BANK	1	\$218,450.00	0.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37% 0	\$0.00	NA 0
CREDIT UNION ONE	1	\$58,247.38	0.04% 0	\$0.00	NA 0
CUMANET, LLC	1	\$417,000.00	0.3% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$104,000.00	0.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12% 0	\$0.00	NA 0
DEXTER CREDIT UNION	1	\$147,800.00	0.11% 0	\$0.00	NA 0
DIME BANK	1	\$226,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$365,750.00	0.27% 0	\$0.00	NA 0
EASTWOOD BANK	2	\$260,000.00	0.19% 0		1
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56% 0		
	4	\$496,000.00	0.36% 0	\$0.00	NA 0

EVANS BANK, NATIONAL ASSOCIATION					
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$429,400.00	0.31%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$347,206.92	0.25%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	\$0.00	NA 0
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FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	\$0.00	NA	0
FIRST PLACE BANK	19	\$3,603,035.72	2.62% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$277,173.31	0.2% 0	\$0.00	NA	0
FREMONT BANK	1	\$296,200.00	0.22% 0	\$0.00	NA	0
FULTON BANK	8	\$1,263,050.00	0.92% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$236,609.40	0.17% 0	\$0.00	NA	0
GREAT WESTERN BANK	12	\$1,596,846.22	1.16% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	\$0.00	NA	0
HAWTHORN BANK	1	\$396,000.00	0.29% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$356,067.01	0.26% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	\$0.00	NA	0
HERSHEY STATE BANK	1	\$60,500.00	0.04% 0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$282,500.00	0.21% 0	\$0.00	NA	0
HOOSAC BANK	1	\$90,000.00	0.07% 0		NA	0
ILLINI BANK	1	\$57,104.15	0.04% 0	· · · · · · · · · · · · · · · · · · ·	NA	0
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26% 0			
INSIGHT CREDIT UNION	7	\$791,717.74	0.58% 0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15% 0	\$0.00	NA	0
 LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68% 0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,809,840.54	1.32% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	\$0.00	NA	0
CREDIT UNION LOS ALAMOS NATIONAL						

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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1% 0	\$0.00	NA	0
MARINE BANK	1	\$113,000.00	0.08% 0	\$0.00	NA	0
MEMBER FIRST						
MORTGAGE, LLC	2	\$441,836.74	0.32% 0	\$0.00	NA	U
MERCANTILE BANK	2	\$146,902.85	0.11% 0	\$0.00	NA	0
MERCHANTS BANK,	3	\$205,934.65	0.15% 0	\$0.00	NA	0
NATIONAL ASSOCIATION		Ψ203,734.03	0.13 /0 0	Ψ0.00	1171	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14% 0	\$0.00	NA	0
MERRIMACK VALLEY						H
FEDERAL CREDIT UNION	1	\$223,600.00	0.16% 0	\$0.00	NA	0
METRO CREDIT UNION	2	\$448,000.00	0.33% 0	\$0.00	NA	0
MID-HUDSON VALLEY	_	\$70C 000 00	0.510/.0	¢0.00		
FEDERAL CREDIT UNION	5	\$706,000.00	0.51% 0	\$0.00	NA	U
MIDLAND STATES BANK	1	\$174,800.00	0.13% 0	\$0.00	NA	0
MIDWEST COMMUNITY	1	\$219,500.00	0.16% 0	\$0.00	NA	0
BANK				·		\vdash
MIDWESTONE BANK	1	\$78,000.00	0.06% 0	\$0.00	NA	0
MISSOULA FEDERAL	2	\$343,000.00	0.25% 0	\$0.00	NA	0
CREDIT UNION MONSON SAVINGS BANK	2	\$486,000.00	0.35% 0	\$0.00	NA	0
MONTICELLO BANKING	2					
COMPANY	1	\$210,000.00	0.15% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31% 0	\$0.00	NA	0
MOUNTAIN AMERICA	3	\$460,500.00	0.33% 0	\$0.00	NIA	
CREDIT UNION	3	\$400,300.00	0.33%0	\$0.00	NA	U
NATIONAL BANK OF	1	\$114,000.00	0.08% 0	\$0.00	NA	0
MIDDLEBURY	•	Ψ111,000.00	0.0070	ψ0.00	1 12 1	<u> </u>
NATIONAL EXCHANGE	4	\$556,000.00	0.4% 0	\$0.00	NA	0
BANK AND TRUST	1	\$259,702,20	0.100/.0	\$0.00	NIA	0
NCB, FSB NEIGHBORHOOD	1	\$258,792.20	0.19% 0	\$0.00	NA	U
MORTGAGE SOLUTIONS,	1	\$45,000.00	0.03% 0	\$0.00	NA	0
LLC	•	φ12,000.00	0.03 70 0	ψ0.00	1 12 1	
NEW ALLIANCE BANK	1	\$148,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS	1	·				
FEDERAL CREDIT UNION	1	\$222,500.00	0.16% 0	\$0.00	NA	U
NEWFIELD NATIONAL	1	\$303,000.00	0.22% 0	\$0.00	NA	0
BANK						\vdash
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35% 0	\$0.00	NA	0
NORWOOD COOPERATIVE						+
BANK	1	\$250,000.00	0.18% 0	\$0.00	NA	0
D/ 11 (11)		<u> </u>				Щ

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NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	\$0.00	NA 0
NUVISION FEDERAL	2	\$547,000.00	0.4%	\$0.00	NA 0
CREDIT UNION				·	
OCEANFIRST BANK	1	\$204,000.00	0.15%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$185,000.00	0.13%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$437,000.00	0.32%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$67,000.00	0.05%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	\$0.00	NA 0
PROFILE BANK FSB	1	\$173,363.50	0.13%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	\$0.00	NA 0
RABOBANK, N.A.	2	\$519,000.00	0.38%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	\$0.00	NA 0
RBC BANK (USA)	3	\$386,200.00	0.28%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	\$0.00	NA 0
RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	\$0.00	NA 0
ROUNDBANK	1	\$116,000.00	0.08%	\$0.00	NA 0
S&T BANK	7	\$965,111.48	0.7%	\$0.00	NA 0
		•			

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	SAVINGS BANK OF MAINE SAVINGS INSTITUTE BANK	1	\$88,000.00	0.06% 0	\$0.00	NA 0
		1	\$160,000.00	0.12% 0	\$0.00	NA 0
	AND TRUST COMPANY	_	+,		7 3 3 3	
	SCOTIABANK OF PUERTO RICO	3	\$211,496.02	0.15% 0	\$0.00	NA 0
	SEVERN SAVINGS BANK					
	FSB	1	\$150,000.00	0.11% 0	\$0.00	NA 0
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14% 0	\$0.00	NA 0
,	SOLIDARITY COMMUNITY	4	\$207.762.25	0.29% 0	\$0.00	NAO
	FEDERAL CREDIT UNION	4	\$397,762.35	0.29% 0	\$0.00	NA 0
	SOMERSET TRUST	1	\$240,000.00	0.17% 0	\$0.00	NA 0
	COMPANY		, ,,,,,,,,,		, , , , ,	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33% 0	\$0.00	NA 0
	ST. ANNE'S OF FALL RIVER					
	CREDIT UNION	8	\$1,445,439.13	1.05% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE	1	¢172.000.00	0.1207.0	Φ0.00	NIAO
	CORPORATION	1	\$173,000.00	0.13% 0	\$0.00	NA 0
	ST. MARYS BANK	2	\$295,500.00	0.21% 0	\$0.00	NA 0
	STANDARD MORTGAGE	4	\$695,550.00	0.51% 0	\$0.00	NA 0
	CORPORATION	•	\$6,55,550.00	0.0170	Ψσ.σσ	1 (1 1 0
	STATE BANK OF THE	1	\$118,400.00	0.09% 0	\$0.00	NA 0
	LAKES SUMMIT CREDIT UNION	5	\$589,295.00	0.43% 0	\$0.00	NA 0
	SUPERIOR FEDERAL		·		·	
	CREDIT UNION	7	\$736,124.32	0.54% 0	\$0.00	NA 0
	SUTTON BANK	1	\$124,800.00	0.09% 0	\$0.00	NA 0
	TALMER BANK & TRUST	5	\$786,800.00	0.57% 0	\$0.00	NA 0
	TEACHERS FEDERAL	1	\$301,421.27	0.22% 0	\$0.00	NA 0
	CREDIT UNION	1	Ψ301,π21.27	0.22700	Ψ0.00	14710
	THE FARMERS STATE BANK	1	\$95,000.00	0.07% 0	\$0.00	NA 0
	AND TRUST COMPANY THE FIRST NATIONAL					
	BANK OF DENNISON	1	\$107,100.00	0.08% 0	\$0.00	NA 0
	THE MERCHANTS		\$110,000,00	0.00~	40.00	77.4
	NATIONAL BANK	1	\$118,000.00	0.09% 0	\$0.00	NA 0
	ΓHE PARK BANK	1	\$127,058.00	0.09% 0	\$0.00	NA 0
	ΓHE SUMMIT FEDERAL	3	\$217,650.00	0.16% 0	\$0.00	NA 0
	CREDIT UNION	3	Ψ217,050.00	0.1070	Ψ0.00	11710
	TOPLINE FEDERAL CREDIT	1	\$202,000.00	0.15% 0	\$0.00	NA 0
	UNION TOWN & COUNTRY BANC					
	MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05% 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65% 0		1
	UNITED BANK & TRUST	2	\$315,750.00	0.23% 0		
t t	UNITED BANK OF UNION	1	\$112,500.00	0.08% 0	\$0.00	

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1	\$394,272.09	0.29%	0	\$0.00	NA	0
1	\$193,370.81	0.14%	0	\$0.00	NA	0
1	\$196,800.00	0.14%	0	\$0.00	NA	. 0
3	\$357,200.00		Ш	·		ш
1	\$282,000.00	0.21%	0	\$0.00	NA	0
1	\$169,700.00	0.12%	0	\$0.00		
3	\$506,500.00	0.37%	0	\$0.00	NA	0
2	\$237,900.00	0.17%	0	\$0.00	NA	0
1	\$192,000.00	0.14%	0	\$0.00	NA	0
3	\$545,200.00	0.4%	0	\$0.00	NA	0
6	\$1,378,800.00	1%	0	\$0.00	NA	0
4	\$407,040.00	0.3%	0	\$0.00	NA	0
1	\$256,862.12	0.19%	0	\$0.00	NA	0
16	\$1,990,705.01	1.45%	0	\$0.00	NA	0
173	\$21,991,436.56	15.95%	0	\$0.00	NA	.0
876	\$137,470,802.54	100%	0	\$0.00	4	0
\rightarrow			4			$\!$
3	\$242,400.00	0.3%	0	\$0.00	NA	0
3	\$414,500.00	0.52%	0	\$0.00	NA	.0
	1		\prod	\$0.00		
1	\$70,000.00	0.09%	0	\$0.00	NA	0
1	\$70,000.00 \$183,500.00		$\frac{ \cdot }{ \cdot }$			$\frac{1}{1}$
1 1	. ,	0.23%) O	\$0.00	NA	0
1 1 1 1	\$183,500.00	0.23%	0	\$0.00 \$0.00	NA NA	0
1 1 1 1 2	\$183,500.00 \$64,000.00	0.23% 0.08% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0
1 1 1 2 3	\$183,500.00 \$64,000.00 \$84,000.00	0.23% 0.08% 0.11% 0.44%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	\$183,500.00 \$64,000.00 \$84,000.00 \$350,050.00	0.23% 0.08% 0.11% 0.44% 0.49%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
	1 3 1 1 3 2 1 3 6 4 1 16 173 876	1 \$193,370.81 1 \$196,800.00 3 \$357,200.00 1 \$282,000.00 1 \$169,700.00 2 \$237,900.00 1 \$192,000.00 3 \$545,200.00 4 \$407,040.00 1 \$256,862.12 16 \$1,990,705.01 173 \$21,991,436.56 876 \$137,470,802.54 3 \$242,400.00	1 \$193,370.81 0.14% 1 \$196,800.00 0.14% 3 \$357,200.00 0.26% 1 \$282,000.00 0.21% 1 \$169,700.00 0.12% 3 \$506,500.00 0.37% 2 \$237,900.00 0.17% 1 \$192,000.00 0.14% 3 \$545,200.00 0.4% 6 \$1,378,800.00 1% 4 \$407,040.00 0.3% 1 \$256,862.12 0.19% 16 \$1,990,705.01 1.45% 173 \$21,991,436.56 15.95% 876 \$137,470,802.54 100% 3 \$242,400.00 0.3%	1 \$193,370.81 0.14% 0 1 \$196,800.00 0.14% 0 3 \$357,200.00 0.26% 0 1 \$282,000.00 0.21% 0 1 \$169,700.00 0.12% 0 3 \$506,500.00 0.37% 0 2 \$237,900.00 0.17% 0 1 \$192,000.00 0.14% 0 3 \$545,200.00 0.4% 0 6 \$1,378,800.00 1% 0 4 \$407,040.00 0.3% 0 1 \$256,862.12 0.19% 0 16 \$1,990,705.01 1.45% 0 173 \$21,991,436.56 15.95% 0 876 \$137,470,802.54 100% 0	1 \$193,370.81 0.14% 0 \$0.00 1 \$196,800.00 0.14% 0 \$0.00 3 \$357,200.00 0.26% 0 \$0.00 1 \$282,000.00 0.21% 0 \$0.00 1 \$169,700.00 0.12% 0 \$0.00 3 \$506,500.00 0.37% 0 \$0.00 2 \$237,900.00 0.17% 0 \$0.00 3 \$545,200.00 0.14% 0 \$0.00 4 \$407,040.00 0.3% 0 \$0.00 4 \$407,040.00 0.3% 0 \$0.00 16 \$1,990,705.01 1.45% 0 \$0.00 173 \$21,991,436.56 15.95% 0 \$0.00 876 \$137,470,802.54 100% 0 \$0.00 3 \$242,400.00 0.3% 0 \$0.00	1 \$193,370.81 0.14% 0 \$0.00 NA 1 \$196,800.00 0.14% 0 \$0.00 NA 3 \$357,200.00 0.26% 0 \$0.00 NA 1 \$282,000.00 0.21% 0 \$0.00 NA 1 \$169,700.00 0.12% 0 \$0.00 NA 3 \$506,500.00 0.37% 0 \$0.00 NA 2 \$237,900.00 0.17% 0 \$0.00 NA 1 \$192,000.00 0.14% 0 \$0.00 NA 3 \$545,200.00 0.4% 0 \$0.00 NA 4 \$407,040.00 0.3% 0 \$0.00 NA 1 \$256,862.12 0.19% 0 \$0.00 NA 16 \$1,990,705.01 1.45% 0 \$0.00 NA 173 \$21,991,436.56 15.95% 0 \$0.00 NA 876 \$137,470,802.54 100% 0 \$0.00 NA

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AMERICAN BANK	2	\$245,291.21	0.31% 0	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$162,500.00	0.2% 0	\$0.00	NA	0
	2	\$236,000,00	0.3%0			Н-
				·		
		·				
SAVINGS BANK	1	\$112,000.00	0.14% 0	\$0.00	NA	0
AMERICAN NATIONAL	1	\$87,000,00	0.11%0	\$0.00	NΔ	0
	1	ψ67,000.00	0.11700	φυ.υυ	INA	
	1	\$100,000.00	0.13% 0	\$0.00	NA	0
	1	\$261,000.00	0.33% 0	\$0.00	NA	0
ANCHORBANK FSB	2	\$317,000.00	0.4% 0	\$0.00	NA	0
ANHEUSER-BUSCH	1	\$200,000,00	0.25% 0	\$0.00		
EMPLOYEES CREDIT UNION	1	φ ∠ 00,000.00	0.23%0	Φ 0.00	NA	U
ARIZONA STATE CREDIT	2	\$368,100.00	0.46% 0	\$0.00	NA	0
		4200,100.00	0.10,0	Ψ0.00		
	1	\$77,210.63	0.1% 0	\$0.00	NA	0
						H
MORTGAGE CORPORATION	5	\$624,854.00	0.78% 0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,049,382.42	1.31% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$173,000.00	0.22% 0	\$0.00	NA	0
BANK OF AKRON	1	\$195,000.00	0.24% 0	\$0.00	NA	0
BENCHMARK BANK	1	\$187,425.00	0.23% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86% 0	\$0.00	NA	.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$598,900.00	0.75% 0	\$0.00	NA	0
BOEING EMPLOYEES	1	\$194 942 56	0.24%	\$0.00	NΔ	0
CREDIT UNION	1	Ψ1/¬,/¬2.30	0.27/00	ψ0.00	11/1	
	4	\$838,400.00	1.05% 0	\$0.00	NA	0
			+			╫
	1	\$190,000.00	0.24% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$76,000.00	0.1% 0	\$0.00	NA	0
CASTLE & COOKE		·				
MORTGAGE, LLC	1	\$303,000.00	0.38% 0	\$0.00	NA	U
CENTENNIAL LENDING,	1	\$135,000.00	0.17% 0	\$0.00	NA	0
		·				\vdash
	1	\$125,440.07	0.16% 0	\$0.00	NA	U
COMPANY	3	\$385,400.00	0.48% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74% 0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK OF AKRON BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK, N.A. 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AMERICAN BANK CENTER 2 \$236,000.00 0.3% 0 \$0.00 AMERICAN BANK, N.A. 2 \$251,300.00 0.31% 0 \$0.00 AMERICAN BANK, N.A. 2 \$251,300.00 0.14% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 2 \$317,000.00 0.13% 0 \$0.00 ANCHORBANK FSB 2 \$317,000.00 0.4% 0 \$0.00 ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AKRON 1 \$1,049,382.42 1.31% 0 \$0.00 BANK OF AKRON 1 \$1195,000.00 0.22% 0 \$0.00 BENCHMARK BANK 1 \$1181,800.00 0.23% 0 \$0.00 BO.00 BOKF, NATIONAL ASSOCIATION 1 \$181,800.00 1.05% 0 \$0.00 BOKF, NATIONAL ASSOCIATION 1 \$194,942.56 0.24% 0 \$0.00 BORY NAWR TRUST COMPANY CENTRAL MORTGAGE 1 \$135,000.00 1.05% 0 \$0.00 CARROLLTON BANK 1 \$194,942.56 0.24% 0 \$0.00 COMPANY THE CARROLLTON BANK 1 \$190,000.00 0.24% 0 \$0.00 COMPANY CENTRAL DONE FEDERAL 3 \$385,400.00 0.48% 0 \$0.00 CENTRAL DONE FEDERAL 3 \$593,033.05 0.74% 0 \$0.00	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER 2 \$236,000.00 0.3% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$225,000.00 0.31% 0 \$0.00 NA AMERICAN BANK CENTER 2 \$251,300.00 0.31% 0 \$0.00 NA AMERICAN FEDERAL \$1 \$112,000.00 0.14% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 1 \$87,000.00 0.11% 0 \$0.00 NA AMERICAN NATIONAL BANK, TERRELL 1 \$100,000.00 0.13% 0 \$0.00 NA AMERIFIST FINANCIAL CORPORATION ANCHORBANK FSB 2 \$317,000.00 0.23% 0 \$0.00 NA ANCHORBANK FSB 2 \$317,000.00 0.25% 0 NA ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION BANCO SANTANDER PUERTO RICO BANCOKLAHOMA MORTGAGE CORPORATION BANCORSOUTH BANK 7 \$1,049,382.42 1.31% 0 S0.00 NA BANKOF AKRON 1 \$195,000.00 0.22% 0 S0.00 NA BETHPAGE FEDERAL CREDIT UNION 1 \$181,800.00 0.23% 0 S0.00 NA BECHMARK BANK 1 \$181,425.00 0.23% 0 S0.00 NA BECHMARK BANK 1 \$181,425.00 0.23% 0 S0.00 NA BECHMARK COMMUNITY CREDIT UNION 1 \$181,800.00 0.24% 0 S0.00 NA BECHMARK STATE BANK 3 \$598,900.00 0.24% 0 S0.00 NA BOLIACKHAWK COMMUNITY CREDIT UNION 1 \$190,000.00 0.24% 0 S0.00 NA BOLIACKHAWK STATE BANK 3 \$598,900.00 0.24% 0 S0.00 NA BOLIACKHAWK STATE BANK 3 \$598,900.00 0.24% 0 S0.00 NA BOLIACKHAWK STATE BANK 3 \$598,900.00 0.24% 0 S0.00 NA BOLIACKHAWK STATE BANK 3 \$598,900.00 0.24% 0 S0.00 NA BOLIACKHAWK STATE BANK 3 \$598,900.00 0.24% 0 S0.00 NA BOLIACKHAWK STATE BANK 3 \$598,900.00 0.24% 0 S0.00 NA CARROLLTON BANK 1 \$190,000.00 0.24% 0 S0.00 NA CARROLLTON BANK 1 \$190,000.00 0.24% 0 S0.00 NA CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LC CENTENNIAL LENDING, LC CENTENLAL DOR FEDERAL 3 \$385,400.00 0.48% 0 S0.00 NA CENTRAL ONE FEDERAL 3 \$385,400.00 0.48% 0 S0.00 NA CENTRAL ONE FEDERAL

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CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	\$0.00	NA	0
CENTRUE BANK	1	\$105,600.00	0.13%	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%			
CHARLES RIVER BANK	1	\$318,500.00	0.4%	\$0.00	NA	0
CHEMICAL BANK	2	\$168,000.00	0.21%	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	·		Ш
CITIZENS 1ST BANK	1	\$56,037.70	0.07%			
CITIZENS BANK	1	\$120,000.00	0.15%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%			Ш
CITIZENS STATE BANK	2	\$222,000.00	0.28%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	·	NA	0
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	\$0.00	NA	0
CORTRUST BANK	1	\$112,000.00	0.14%	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	\$0.00	NA	0
CUMANET, LLC	3	\$625,540.00	0.78%	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.29%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	\$0.00	NA	0
EASTWOOD BANK	2	\$226,000.00	0.28%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	\$0.00	NA	0
FAA CREDIT UNION	1	\$64,300.00	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	\$0.00	NA	0
FIRST BANK	1	\$72,000.00	0.09%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$61,500.00	0.08%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	\$0.00	NA	0
	1	\$112,000.00	0.14%	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK					
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$384,395.45	0.48% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71% 0	\$0.00	
FORUM CREDIT UNION	1	\$123,400.00	0.15% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11% 0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24% 0	·	
FREMONT BANK	3	\$775,000.00	0.97% 0		t
FULTON BANK	12	\$2,085,239.00	2.61% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27% 0	·	NA 0
GREAT WESTERN BANK	2	\$225,850.00	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14% 0	\$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0	·	
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$405,000.00	0.51% 0		
HEARTLAND BANK	2	\$330,807.00	0.41% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32% 0	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$252,000.00	0.32% 0		NA 0
HOMEWISE, INC.	1	\$147,400.00	0.18% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32% 0	\$0.00	NA 0
HOOSAC BANK	1	\$68,000.00	0.09% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12% 0	\$0.00	NA 0
	1	\$182,750.00	0.23% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION					
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA 0
ILLINI BANK	1	\$219,449.51	0.27%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	\$0.00	NA 0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$291,000.00	0.36%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	\$0.00	NA 0
MAGNA BANK	1	\$104,200.00	0.13%	\$0.00	NA 0
MARINE BANK	1	\$94,400.00	0.12%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	\$0.00	NA 0
MAX CREDIT UNION	1	\$114,000.00	0.14%	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	\$0.00	NA 0
MERCANTILE BANK	1	\$96,000.00	0.12%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	\$0.00	NA 0

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METRO CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE	2	\$187,000.00	0.23% 0	\$0.00	NA 0
CORP.	2	·		\$0.00	
MIDLAND STATES BANK	3	\$195,500.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$152,000.00	0.19% 0	\$0.00	NA 0
WESTERN ILLINOIS		. ,			
MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$143,000.00	0.18% 0	\$0.00	NA 0
MIFFLINBURG BANK &	1	·			
TRUST COMPANY	1	\$67,217.63	0.08% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$96,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	¢71,000,00	0.09% 0	\$0.00	NAO
CREDIT UNION	1	\$71,000.00	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF	2	\$225,750.00	0.28% 0	\$0.00	NA 0
MIDDLEBURY		Ψ220,700.00	0.20 /0 0	ψο.σσ	11110
NATIONAL EXCHANGE	3	\$361,400.00	0.45% 0	\$0.00	NA 0
BANK AND TRUST					
NEIGHBORHOOD MORTGAGE SOLUTIONS,	5	\$447,400.00	0.56% 0	\$0.00	NA 0
LLC	3	ψττ7,του.ου	0.50700	ψ0.00	11/10
NEW ERA BANK	1	\$100,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST GEORGIA	1	¢07,000,00	0.110/.0	\$0.00	NAO
BANK	1	\$87,800.00	0.11% 0	\$0.00	NA 0
NORTHWESTERN	5	\$615,128.09	0.77% 0	\$0.00	NA 0
MORTGAGE COMPANY					
NUMERICA CREDIT UNION	1	\$89,050.00	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46% 0	\$0.00	NA 0
OLD FORT BANKING					
COMPANY	1	\$135,000.00	0.17% 0	\$0.00	NA 0
OLD SECOND NATIONAL	4	4440,000,00	0.450	\$0.00	77.4
BANK	1	\$118,800.00	0.15% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$183,400.00	0.23% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$121,850.00	0.15% 0	\$0.00	NA 0
UNION		·			
ORRSTOWN BANK	2	\$262,500.00	0.33% 0	\$0.00	NA 0
PACIFIC NW FEDERAL	1	\$103,200.00	0.13% 0	\$0.00	NA 0
CREDIT UNION PEOPLES BANK & TRUST					
COMPANY OF PICKETT	2	\$329,700.00	0.41% 0	\$0.00	NA 0
COUNTY		\$5 2 5,700.00	5.1170	Ψ0.00	
PEOPLES BANK, NATIONAL	1	φ <i>55 272</i> 00	0.07%	ቀ ለ ለለ	NT A C
ASSOCIATION	1	\$55,373.00	0.07% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	2	\$188,644.82	0.24% 0	\$0.00	NA 0
OF ST. ALBANS		·			
PIONEER BANK	2	\$281,488.84	0.35% 0	\$0.00	NA 0

PIONEER CREDIT UNION	3	\$298,555.00	0.37% 0	\$0.00	NA 0
POLICE AND FIRE FEDERA	ΔL 2	\$354,400.00	0.44% 0	\$0.00	NA 0
CREDIT UNION		Ψ334,400.00	0.44760	ψ0.00	11/10
POLISH NATIONAL CREDI	$T \mid 1$	\$212,000.00	0.27% 0	\$0.00	NA 0
UNION POPULAR MORTGAGE, INC	C. 7	\$847,284.24	1.06% 0	\$0.00	NA 0
PORT WASHINGTON STAT		\$047,204.24		\$0.00	NAU
BANK	2	\$291,850.00	0.37% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08% 0	\$0.00	NA 0
PROFILE BANK FSB	1	\$313,000.00	0.39% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$213,700.00	0.27% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$113,714.56	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	Χ 1	\$263,200.00	0.33% 0	\$0.00	NA 0
RIDDELL NATIONAL BAN	K 3	\$364,100.00	0.46% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16% 0	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11% 0	\$0.00	NA 0
S&T BANK	4	\$440,367.36	0.55% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	E 2	\$233,000.00	0.29% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25% 0	\$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY BAN	K 2	\$204,000.00	0.26% 0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER	R 1	\$99,233.56	0.12% 0	\$0.00	NA 0
ST. MARYS BANK	2	\$479,358.27	0.6% 0	\$0.00	NA 0
	1	\$226,600.00	0.28% 0	\$0.00	NA 0
i I	l l	I	1 1	1	1 1

1	\$220,000.00	0.28%	\$0.00	NA 0
3	\$396,297.99	0.5%	\$0.00	NA 0
2	\$97,500.00	0.12%	\$0.00	NA 0
1	\$172,345.00	0.22%	\$0.00	NA 0
1	\$140,000.00	0.18%	\$0.00	NA 0
1	\$224,910.00	0.28%	\$0.00	NA 0
1	\$75,859.00	0.1%	\$0.00	NA 0
1	\$209,000.00	0.26%	\$0.00	NA 0
1	\$130,000.00	0.16%	\$0.00	NA 0
1	\$145,415.19	0.18%	\$0.00	NA 0
1	\$210,000.00	0.26%	\$0.00	NA 0
4	\$423,400.00	0.53%	\$0.00	NA 0
1	\$103,500.00	0.13%	\$0.00	NA 0
2	\$252,192.61	0.32%	\$0.00	NA 0
1	\$62,500.00	0.08%	\$0.00	NA 0
1	\$126,700.00	0.16%	\$0.00	NA 0
2	\$335,300.00	0.42%	0 \$0.00	NA 0
2	\$326,662.70	0.41%	\$0.00	NA 0
2	\$308,000.00	0.39%	\$0.00	NA 0
1	\$114,500.00	0.14%	\$0.00	NA 0
2	\$199,300.00	0.25%	\$0.00	NA 0
2	\$192,745.00	0.24%	\$0.00	NA 0
3	\$293,700.00	0.37%	\$0.00	NA 0
2	\$172,000.00	0.22%	\$0.00	NA 0
1	\$145,754.00	0.18%	\$0.00	NA 0
	3 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 2 2 3 2 2	3 \$396,297.99 2 \$97,500.00 1 \$172,345.00 1 \$140,000.00 1 \$224,910.00 1 \$75,859.00 1 \$209,000.00 1 \$130,000.00 1 \$145,415.19 1 \$210,000.00 4 \$423,400.00 1 \$103,500.00 2 \$252,192.61 1 \$62,500.00 2 \$335,300.00 2 \$336,662.70 2 \$308,000.00 2 \$199,300.00 2 \$199,300.00 2 \$199,300.00 2 \$192,745.00 3 \$293,700.00 2 \$172,000.00	3 \$396,297.99 0.5% 2 \$97,500.00 0.12% 1 \$172,345.00 0.22% 1 \$140,000.00 0.18% 1 \$224,910.00 0.28% 1 \$75,859.00 0.1% 1 \$209,000.00 0.26% 1 \$130,000.00 0.16% 1 \$145,415.19 0.18% 1 \$210,000.00 0.26% 4 \$423,400.00 0.53% 1 \$103,500.00 0.13% 2 \$252,192.61 0.32% 1 \$126,700.00 0.16% 2 \$335,300.00 0.42% 2 \$326,662.70 0.41% 2 \$308,000.00 0.39% 1 \$114,500.00 0.14% 2 \$199,300.00 0.25% 2 \$199,300.00 0.37% 2 \$199,300.00 0.37% 2 \$172,000.00 0.22%	3 \$396,297.99 0.5% 0 \$0.00 1 \$172,345.00 0.22% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$224,910.00 0.28% 0 \$0.00 1 \$75,859.00 0.1% 0 \$0.00 1 \$209,000.00 0.26% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$130,000.00 0.16% 0 \$0.00 1 \$145,415.19 0.18% 0 \$0.00 4 \$423,400.00 0.26% 0 \$0.00 4 \$423,400.00 0.53% 0 \$0.00 2 \$252,192.61 0.32% 0 \$0.00 1 \$62,500.00 0.08% 0 \$0.00 1 \$126,700.00 0.16% 0 \$0.00 2 \$335,300.00 0.42% 0 \$0.00 2 \$326,662.70 0.41% 0 \$0.00 2 \$199,300.00 0.25% 0 \$0.00 2 \$199,300.00 0.25% 0 \$0.00 2 \$199,300.00 0.24% 0 \$0.00 <

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	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00		
	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	.0
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	.0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	.0
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	.0
_	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	0
Total		574	\$79,844,771.43	100%	0	\$0.00		0
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%		\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	.0
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0
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FRANDSEN BANK & TRUST	1	\$199,400.00	1.27% 0	\$0.00	NA 0
FREMONT BANK	1	\$165,000.00	1.05% 0	\$0.00	NA 0
FULTON BANK	1	\$207,000.00	1.32% 0	\$0.00	NA 0
GRAFTON SUBURBAN	1	\$168,150.00	1.07% 0	\$0.00	NA 0
CREDIT UNION	1	\$108,130.00	1.07%0	\$0.00	NAU
GUARDIAN MORTGAGE	1	\$266,950.00	1.7% 0	\$0.00	NA 0
COMPANY INC.		Ψ200,920.00	1.7 /6 0	Ψ0.00	11710
GUILD MORTGAGE	1	\$253,607.63	1.62% 0	\$0.00	NA 0
COMPANY		,,		, , , , ,	
LIBERTY SAVINGS BANK,	1	\$378,397.57	2.41% 0	\$0.00	NA0
FSB MEMBER FIRST					
MORTGAGE, LLC	1	\$400,000.00	2.55% 0	\$0.00	NA 0
MEMBERS MORTGAGE			11		
COMPANY INC.	2	\$473,250.00	3.02% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$486,993.45	3.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY		·			
BANK	1	\$156,800.00	1% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$348,350.00	2.22% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$249,800.00	1.59% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$188,575.00	1.2% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	\$188,373.00	1.2% 0	\$0.00	NAU
NORTHERN OHIO	1	\$192,900.00	1.23% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	Ψ172,700.00	1.23 /6 0	Ψ0.00	11710
NORTHWESTERN	2	\$473,725.00	3.02% 0	\$0.00	NA 0
MORTGAGE COMPANY		7,.		+ 3.33	
OLD SECOND NATIONAL	1	\$287,500.00	1.83% 0	\$0.00	NA 0
BANK PINNACLE CAPITAL					- + +
MORTGAGE CORPORATION	4	\$1,273,500.00	8.13% 0	\$0.00	NA 0
RSI BANK	1	\$223,250.00	1.42% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$171,525.00	1.09% 0	\$0.00	NA 0
TALMER BANK & TRUST	1	\$184,700.00	1.18% 0	\$0.00	NA 0
TECHNOLOGY CREDIT		·			
UNION	1	\$417,000.00	2.66% 0	\$0.00	NA 0
THE FIRST NATIONAL	1	¢242,000,00	1.5407.0	¢0.00	NIAO
BANK OF DENNISON	1	\$242,000.00	1.54% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	\$355,500.00	2.27% 0	\$0.00	NA 0
UNION	1	·	2,21700	·	INAIU
UMPQUA BANK	1	\$227,000.00	1.45% 0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$465,000.00	2.97% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK	1	\$152,000.00	0.97% 0	\$0.00	NA 0
AND TRUST CO.	-	\$10 2 ,000.00	0.5.7.70	40.00	- 1.7.10
WASHINGTON STATE	2	\$652,850.00	4.17% 0	\$0.00	NA 0
EMPLOYEES CREDIT UNION		·			
Unavailable	2	\$539,200.00	3.47% 0	\$0.00	NA 0
	61	\$15,671,317.00	100% 0	\$0.00	0

Total

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31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0 \$0.00	NA 0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0 \$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%		
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0 \$0.00	NA 0
	BANK OF STANLY	1	\$408,500.00	1.05%		
	BANK OF THE WEST	2	\$452,453.06	1.16%	·	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%		
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0 \$0.00	NA 0
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0 \$0.00	NA 0
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0 \$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0 \$0.00	NA 0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0 \$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%		
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0 \$0.00	NA 0

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FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$889,205.92	2.29% (\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	\$0.00	NA 0
FIRST PLACE BANK	2	\$524,085.17	1.35% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA 0
FULTON BANK	1	\$244,560.00	0.63% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	\$0.00	NA 0
HANCOCK BANK	1	\$288,192.00	0.74% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	\$0.00	
HOME FEDERAL BANK	1	\$278,000.00	0.71% (\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$365,750.00	0.94% (\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	\$0.00	NA 0
MAGNA BANK	1	\$330,000.00	0.85%	\$0.00	1 1
MARINE BANK	1	\$198,352.00	0.51%	\$0.00	NA 0

MAX CREDIT UNION	1	\$194,750.00	0.5%	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$303,500.00	0.78%	\$0.00	NA	0
COMPANY INC.	1	\$303,300.00	0.78%	\$0.00	NA	U
MERRIMACK COUNTY	1	\$235,100.00	0.6%	\$0.00	NA	0
SAVINGS BANK	1	Ψ233,100.00	0.070	9 40.00	11/1	
MISSION FEDERAL CREDIT	1	\$266,000.00	0.68%	\$0.00	NA	0
UNION	_	·		·		Ш
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%			1 1
MONSON SAVINGS BANK	1	\$322,905.00	0.83%	\$0.00	NA	0
MOUNTAIN AMERICA	2	\$407,888.00	1.05%	\$0.00	NA	0
CREDIT UNION		,		<u> </u>		H
NATIONAL EXCHANGE	1	\$206,500.00	0.53%	\$0.00	NA	0
BANK AND TRUST	2	¢479,476,22	1 220/ (0 00	NT A	0
NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	\$0.00	NA	U
OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	\$0.00	NA	0
PEOPLES BANK	1	\$317,300.00	0.82% (\$0.00	NA	0
PINNACLE CAPITAL	1	\$317,300.00	0.82 ///	φυ.συ	INA	U
MORTGAGE CORPORATION	2	\$587,174.60	1.51%	\$0.00	NA	0
PRIMARY CAPITAL						Ħ
ADVISORS, LC D/B/A		4150 505 00	0.469	40.00	37.	
PRIMARY CAPITAL	1	\$179,527.00	0.46%	\$0.00	NA	0
MORTGAGE						
PURDUE EMPLOYEES	1	Ф100 500 00	0.4664	φο οο	NTA	
FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	\$0.00	NA	0
RABOBANK, N.A.	1	\$265,670.94	0.68%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	\$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$178,125.00	0.46% (\$0.00	NIA	
UNION	1	\$178,123.00	0.40%	\$0.00	NA	U
SABINE STATE BANK AND	2	\$386,410.54	0.99% (\$0.00	NA	٥
TRUST COMPANY		Ψ300,+10.5+	0.7770	φ0.00	1 1/2 1	
SCHOOLSFIRST FEDERAL	1	\$241,750.00	0.62%	\$0.00	NA	0
CREDIT UNION		Ψ211,750.00	0.0270	φο.σσ	1111	
SPIRIT OF ALASKA	1	\$258,400.00	0.66%	\$0.00	NA	0
FEDERAL CREDIT UNION	2	Φ506.005.00	1.500/./	φο οο	NT A	
ST. MARYS BANK	2	\$596,905.00	1.53%	\$0.00	NA	0
STANDARD MORTGAGE	1	\$270,335.00	0.69%	\$0.00	NA	0
CORPORATION STEADING LENDING INC	1	\$256.500.00	0.66% (00.02	NIA	0
STEARNS LENDING, INC. STILLWATER NATIONAL	1	\$256,500.00	0.00%	\$0.00	NA	U
BANK & TRUST COMPANY	1	\$232,750.00	0.6%	\$0.00	NA	0
STOCK YARDS BANK &						H
TRUST CO. DBA STOCK						
YARDS BANK MORTGAGE	1	\$248,900.00	0.64%	\$0.00	NA	0
COMPANY						
SUMMIT CREDIT UNION	2	\$440,300.00	1.13% (\$0.00	NA	0
THE CALIFORNIA CREDIT		·				
UNION	1	\$247,000.00	0.63%	\$0.00	NA	U

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	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	
	Unavailable	23	\$5,820,211.66			\$0.00	NA	
Total		155	\$38,901,416.60	100%	0	\$0.00		0
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00			\$0.00	NA	
	Unavailable	1	\$170,000.00			\$0.00	NA	
Total		4	\$1,025,000.00	100%	0	\$0.00		0
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00			\$0.00	NA	
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	
	BANK MUTUAL	1	\$253,000.00			\$0.00	NA	0
	BANK OF HAWAII	4	\$1,120,500.00			\$0.00	NA	_
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0

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COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67% 0	\$0.00	NA 0
CUMANET, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0
DIME BANK	1	\$255,000.00	0.59% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$605,900.00	1.39% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$220,000.00	0.51% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12% 0	\$0.00	NA 0
FREMONT BANK	2	\$434,553.50	1% 0	\$0.00	NA 0
FULTON BANK	5	\$1,028,250.00	2.36% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$423,685.29	0.97% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$205,644.27	0.47% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05% 0	\$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$375,000.00	0.86% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56% 0	\$0.00	NA 0
	UNION OF LYNN CUMANET, LLC DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK FULTON BANK GMAC MORTGAGE COMPANY HAWAII NATIONAL BANK INVESTORS SAVINGS BANK KODIAK ISLAND HOUSING AUTHORITY LEADER BANK, N.A. LOS ALAMOS NATIONAL	UNION OF LYNN CUMANET, LLC DIME BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK GMAC MORTGAGE COMPANY HAWAII NATIONAL BANK INVESTORS SAVINGS BANK 3 KODIAK ISLAND HOUSING AUTHORITY LEADER BANK, N.A. 1 LOS ALAMOS NATIONAL 3	UNION OF LYNN CUMANET, LLC DIME BANK DRAPER AND KRAMER MORTGAGE CORP, D/B/A IST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY FREST REPUBLIC BANK DESCRIPTION OF SE225,000.00 FIRST REPUBLIC BANK FIRST REPUBLIC BANK DESCRIPTION OF SE225,000.00 FIRST REPUBLIC BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST REPUBLIC BANK S225,000.00 FIRST REPUBLIC BANK S225,000.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK S434,553.50 FULTON BANK S434,553.50 GMAC MORTGAGE COMPANY HAWAII NATIONAL BANK S489,100.00 KODIAK ISLAND HOUSING AUTHORITY LEADER BANK, N.A. S680,375.00 S680,375.00	UNION OF LYNN CUMANET, LLC I \$180,000.00 0.41% 0 DIME BANK I \$255,000.00 0.59% 0 DRAPER AND KRAMER MORTGAGE CORP, D/B/A IST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST REPUBLIC BANK S222,000.00 1.51% 0 0.52% 0 1.51% 0 0.52% 0 1.51% 0 0.52% 0 1.51% 0 0.52% 0 1.51% 0 0.52% 0 1.51% 0 0.52% 0 1.51% 0 0.52% 0 1.51% 0 0.52% 0 1.51% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.52% 0 0.51% 0 FIRST MORTGAGE COMPANY, L.LC. FIRST MORTGAGE COMPANY, L.LC. FIRST MORTGAGE COMPANY INC. FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK S220,000.00 0.52% 0 5.12% 0 FIRST REPUBLIC BANK S222,500.00 0.52% 0 0.52% 0 CMAC MORTGAGE COMPANY S2,225,200.00 0.51% 0 FREMONT BANK S1,028,250.00 2.36% 0 GMAC MORTGAGE COMPANY HAWAII NATIONAL BANK S375,000.00 0.53% 0 LOS ALAMOS NATIONAL 3 5680,375 00 1.56% 0	UNION OF LYNN CUMANET, LLC 1 \$180,000.00 0.41% 0 \$0.00 DIME BANK 1 \$255,000.00 0.59% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP, D/B/A IST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. 1 \$183,000.00 0.46% 0 \$0.00 S0.00 S0.00 FARMERS BANK & TRUST COMPANY ENT FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. 1 \$183,000.00 0.42% 0 \$0.00 FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK S605,900.00 FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$434,553.50 1 %0 50.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$434,553.50 1 %0 50.00 FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK 2 \$434,553.50 1 %0 50.00 FIRST BANK 3 \$892,100.00 2.05% 0 50.00 NOO FREMONT BANK 5 \$1,028,250.00 2.05% 0 50.00 FIRST SAVINGS BANK 1 \$205,644.27 0.47% 0 50.00 INVESTORS SAVINGS BANK 3 \$892,100.00 0.53% 0 50.00 LOS ALAMOS NATIONAL 3 \$680 375.00 1.56% 0 50.00

0 0								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	. 0
	NEWTOWN SAVINGS BANK	1	\$213,000.00		-			_
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	v 0
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00		
	PEOPLES BANK	4	\$1,145,000.00			1	1	
	RABOBANK, N.A.	2	\$571,813.76		1 1		1	\neg
	RBC BANK (USA)	1	\$211,875.00		-			-
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00					
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	70
	REDWOOD CREDIT UNION	1	\$281,250.00		-			_
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	-			
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99					
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	70
	UMPQUA BANK	10	\$2,055,588.78		-		†	_
	UNITED MORTGAGE CORPORATION	_1	\$165,648.22					
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	. 0
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	7 C
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	7
	Unavailable	19	\$4,827,198.22	11.09%	-			7
Total		178	\$43,492,697.56	100%	0	\$0.00	1	(
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31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	
		22	\$6,899,200.00		-		1	_

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BETHPAGE FEDERAL CREDIT UNION							
BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0
CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$525,000.00	1.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0
FEDERAL CREDIT UNION	1	\$220,000.00			\$0.00	NA	ш
INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0
NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	0
NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0
Unavailable	5	\$1,645,449.69			\$0.00	NA	
	138	\$41,661,570.05	100%	0	\$0.00		0
ADVANCIAL FEDERAL	1	\$298,000.00	1.4%	0	\$0.00	NA	0
	CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC BANK HUDSON HERITAGE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNAVAILABLE UNION UNAVAILABLE	CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC BANK HUDSON HERITAGE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION 11 CREDIT UNION 12 ULSTER SAVINGS BANK 9 UNITED NATIONS FEDERAL CREDIT UNION ULSTER SAVINGS BANK 9 UNITED NATIONS FEDERAL CREDIT UNION 11 USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION 12 USALLIANCE FEDERAL CREDIT UNION 15 UNAVAILABLE 16 138	CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC COMMUNITY BANK, N.A. CUMANET, LLC EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK FIRST REPUBLIC BANK HUDSON HERITAGE FEDERAL CREDIT UNION INVESTORS SAVINGS BANK LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS FEDERAL CREDIT UNION MID-ISLAND MORTGAGE SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE SUMMIT FEDERAL CREDIT UNION ULSTER SAVINGS BANK 1 \$342,000.00 S1,385,100.00 MID-ISLAND MORTGAGE SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK 1 \$1,077,000.00 ULSTER SAVINGS BANK 9 \$2,182,518.00 UNITED NATIONS FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALLIANCE FEDERAL CREDIT UNION UNAVANCIAL FEDERAL CREDIT UNION 1 \$237,894.74 ADVANCIAL FEDERAL 1 \$237,894.74	CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK CHASE HOME FINANCE, LLC S706,736.64 1.7% COMMUNITY BANK, N.A. 1 \$212,000.00 0.51% CUMANET, LLC 1 \$225,000.00 0.54% EMIGRANT MORTGAGE COMPANY, INC. EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION CREDIT UNIO	CREDIT UNION BROOKLYN FEDERAL 1 \$404,335.00 0.97% 0 0.97% 0 CHASE HOME FINANCE, 1 \$706,736.64 1.7% 0 CLC COMMUNITY BANK, N.A. 1 \$212,000.00 0.51% 0 CUMANET, LLC 1 \$225,000.00 0.54% 0 EMIGRANT MORTGAGE COMPANY, INC. 2 \$525,000.00 1.26% 0 CEMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. \$1,086,600.00 2.61% 0 0.87% 0 EMPOWER FEDERAL CREDIT UNION FARMERICAN MITERNATIONAL BANK \$1,457,000.00 3.5% 0 0.53% 0	CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK 1	CREDIT UNION BROOKLYN FEDERAL SAVINGS BANK 1 \$404,335.00 0.97% 0 \$0.00 NA

AL CREDIT	1	\$203,450.00	0.96%	\$0.00	NA	0
TIONAL	5	\$1,026,170.00	4.83%	\$0.00	NA	0
GAGE	2	\$467,100.00	2.2%	\$0.00	NA	0
TIONAL	8	\$1,864,134.50	8.78%	\$0.00	NA	0
TIONAL	3	\$622,200.00	2.93%	\$0.00	NA	0
OMA ORPORATION	1	\$186,025.00	0.88%	\$0.00	NA	0
TH BANK	4	\$1,069,028.00	5.03%	\$0.00	NA	0
BANK	3	\$1,058,349.00	4.98%	\$0.00	NA	0
JAL	4	\$969,275.00	4.56%	\$0.00	NA	0
BANK	1	\$225,000.00	1.06%	\$0.00	NA	0
AL BANK OF INGS	1	\$203,212.64	0.96%	\$0.00	NA	0
BANK OF	2	\$513,000.00	2.42%	\$0.00	NA	0
E MORTGAGE	1	\$205,650.00	0.97%	\$0.00	NA	.0
K AND TRUST	2	\$521,602.00	2.46%	\$0.00	NA	0
GE COMPANY	2	\$491,000.00	2.31%	\$0.00	NA	0
IK & TRUST,	3	\$725,200.00	3.41%	\$0.00	NA	0
ENTAL OMPANY,	1	\$365,621.00	1.72%	\$0.00	NA	0
AGE C.	2	\$373,100.00	1.76%	\$0.00	NA	0
AL BANK	1	\$201,600.00	0.95%	\$0.00	NA	0
ORTGAGE C.	7	\$1,897,850.00	8.94%	\$0.00	NA	0
AL BANK OF	3	\$878,900.00	4.14%	\$0.00	NA	0
E LOAN,	2	\$464,243.19	2.19%	\$0.00	NA	0
AN BANK	1	\$209,000.00	0.98%	\$0.00	NA	0
ORTGAGE N	3	\$903,000.00	4.25%			
ROOKS DIT UNION	2	\$375,944.00	1.77%	\$0.00	NA	0
MORTGAGE,	1	\$417,000.00	1.96%	\$0.00	NA	0
TAIN OMPANY	2	\$416,810.00	1.96%	\$0.00	NA	0
	GAGE ATIONAL LL ATIONAL A FALLS OMA ORPORATION TH BANK BANK BANK BANK BANK BANK BANK BANK	GAGE TIONAL S GAGE TIONAL L ATIONAL L A FALLS MA DRPORATION TH BANK BANK BANK BANK BANK BANK BANK BANK	TIONAL 5 \$1,026,170.00 GAGE 2 \$467,100.00 TIONAL 8 \$1,864,134.50 TIONAL 3 \$622,200.00 TAIN \$1,864,134.50 \$1,864,134.50 \$1,864,134.50 \$1,864,134.50 \$1,864,134.50 \$1,864,134.50 \$1,862,200.00 \$1,862,200.00 \$1,862,200.00 \$1,862,200.00 \$1,862,200.00 \$1,862,200.00 \$1,862,200.00 \$1,863,349.00 \$1,864,243.19 \$1,897,850.00 \$1,897,850.00 \$2,200,000 \$2,200,000 \$3,200,000 \$4,200,000 \$4,200,000 \$4,200,000 \$4,200,000 \$4,200,000 \$5,200,000 \$6,2	TIONAL 5 \$1,026,170.00 4.83% 0 GAGE 2 \$467,100.00 2.2% 0 TIONAL 8 \$1,864,134.50 8.78% 0 L TIONAL 3 \$622,200.00 2.93% 0 A FALLS 3 \$622,200.00 2.93% 0 A FALLS 3 \$622,200.00 2.93% 0 TH BANK 4 \$1,069,028.00 5.03% 0 BANK 3 \$1,058,349.00 4.98% 0 AL BANK 1 \$225,000.00 1.06% 0 AL BANK OF NGS 1 \$203,212.64 0.96% 0 BANK OF 2 \$513,000.00 2.42% 0 E MORTGAGE 1 \$205,650.00 0.97% 0 K AND TRUST 2 \$521,602.00 2.46% 0 GE COMPANY 2 \$491,000.00 2.31% 0 K & TRUST, 3 \$725,200.00 1.72% 0 AGE COMPANY, 1 \$365,621.00 1.72% 0 AGE 2 \$373,100.00 1.76% 0 AGE 3 \$878,900.00 4.14% 0 BELOAN, 2 \$464,243.19 2.19% 0 AN BANK 1 \$209,000.00 0.98% 0 ORTGAGE 3 \$903,000.00 4.25% 0 CONTGAGE 3 \$903,000.00 1.77% 0 MORTGAGE, 1 \$417,000.00 1.96% 0 TAIN 2 \$416,810.00 1.96% 0 TAIN 2 \$416,810.00 1.96% 0	TIONAL 5 \$1,026,170.00	TIONAL 5 \$1,026,170.00

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	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0
	Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	0
Total		84	\$21,236,408.00	100%		\$0.00		0
			, ,					
31416XXG0	ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%			NA	
	ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0
	Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0
Total		77	\$7,427,139.28	100%	0	\$0.00		0
31416XXH8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0
Total		73	\$8,562,200.35	100%	0	\$0.00		0

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21.41.6373714	A COEGG NATIONAL DANK		Φ 2 ((000 00	2.05%	0	Φ0.00	27.4	
31416XXJ4	ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	.0
	AMERICAN INTERNET	ا _	Φ.600.1.51.0.5	5. 068		Φ0.00	27.4	
	MORTGAGE, INC DBA	5	\$690,151.85	5.36%	U	\$0.00	NA	.0
	AIMLOAN.COM ARVEST MORTGAGE				H			H
	COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,759.92	1%		\$0.00	NA	1 1
	FIRST NATIONAL BANK OF	1	Ψ120,737.72	1 /0	Ť	ψ0.00	1171	
	OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$272,374.90		_	\$0.00	NA	1 1
	MIDFIRST BANK	1	\$143,000.00			\$0.00	NA	
	REUNION MORTGAGE, INC.	1	\$132,000.00		_	\$0.00	NA	1 1
 	SHEA MORTGAGE, INC.	2	\$260,850.00			\$0.00	NA	T
	STAR FINANCIAL GROUP,							
	INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0
Total		94	\$12,872,491.41	100%		\$0.00		0
			,					
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0
	AMERICAN INTERNET		·					
	MORTGAGE, INC DBA	1	\$164,000.00	1.04%	0	\$0.00	NA	0
	AIMLOAN.COM							Ш
	ARVEST MORTGAGE	18	\$2,943,946.00	18.62%	۸	\$0.00	NA	0
	COMPANY	10	\$2,943,940.00	10.02 //	Ů	\$0.00	INA.	ľ
	FIRST CALIFORNIA	1	\$162,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE COMPANY	1	Ψ102,000.00	1.02 /0		ψ0.00	1171	Ц
	FIRST NATIONAL BANK OF	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0
	OMAHA					·		Ш
	IMORTGAGE.COM, INC.	6	\$1,002,350.00		_		NA	+
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	.0
	STAR FINANCIAL GROUP,	1	\$152,500.00	0.96%	0	\$0.00	NA	0
	INC.	57	¢0 271 042 70	50 (50)		\$0.00	NT A	^
T	Unavailable	57	\$9,271,942.78		-	\$0.00	NA	0
Total		97	\$15,811,448.79	100%	U	\$0.00		U
	A MEDICANI INTERNICT				H			${\sf H}$
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA	7	\$415,050.00	6.75%	0	\$0.00	NA	
51410AAL9	AIMLOAN.COM	/	\$413,030.00	0.73%	U	\$0.00	INA	U
	ARVEST MORTGAGE				H			$\dag \dag$
	COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK &		40		Ħ			Ħ
	TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF		ф.cc0 227 42	10.74~		40.00	37.	
	ОМАНА	9	\$660,337.49	10.74%	U	\$0.00	NA	U
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	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%		NA 0
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0 \$0.00	NA 0
	Unavailable	26	\$1,662,902.11	27.03%		NA 0
Total		95	\$6,149,983.51	100%	0 \$0.00	
			. , ,			
31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0 \$0.00	NA 0
	Unavailable	42	\$10,635,327.06	71.79%		
Total		57	\$14,815,444.01	100%	0 \$0.00	
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0 \$0.00	NA 0
	Unavailable	9	\$2,308,523.34	58.75%	0 \$0.00	NA 0
Total		15	\$3,929,959.68	100%	0 \$0.00	
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0 \$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0 \$0.00	NA 0
		2	\$224,400.00	1.3%	0 \$0.00	NA 0

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AMERIFIRST FINANCIAL CORPORATION					
ASSOCIATED BANK, NA	1	\$118,000.00	0.68% 0	\$0.00	NA 0
BANK OF THE WEST	2	\$222,500.00	1.28% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$121,621.51	0.7% 0	\$0.00	NA 0
BUSEY BANK	1	\$111,000.00	0.64% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$122,250.00	0.71% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64% 0	\$0.00	NA 0
CHELSEA GROTON BANK	3	\$341,900.00	1.97% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7% 0	\$0.00	NA 0
DIME BANK	2	\$226,500.00	1.31% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$115,000.00	0.66% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$237,500.00	1.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$116,119.31	0.67% 0	\$0.00	NA 0
FREMONT BANK	2	\$236,749.00	1.37% 0	\$0.00	NA 0

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FULTON BANK	3	\$354,000.00	2.04% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67% 0	\$0.00	NA 0
GROW FINANCIAL	2	\$232,627.09	1.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		Ψ232,021.09	1.57/0	ψ0.00	11/1/10
GSF MORTGAGE	1	\$119,300.00	0.69% 0	\$0.00	NA 0
CORPORATION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , ,	
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$113,525.00	0.66% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT					
UNION	1	\$103,744.43	0.6% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	¢120,000,00	0.6007.0	\$0.00	NAO
INC.	1	\$120,000.00	0.69% 0	\$0.00	NA 0
IBERIABANK MORTGAGE	1	\$119,458.50	0.69% 0	\$0.00	NA 0
COMPANY	1	Ψ117,130.30	0.05 /6 0	Ψ0.00	11710
IDAHO CENTRAL CREDIT	1	\$113,600.00	0.66% 0	\$0.00	NA 0
UNION	1	¢06 112 47	0.5607.0	\$0.00	
INSIGHT CREDIT UNION JAMES B. NUTTER AND	1	\$96,113.47	0.56% 0	\$0.00	NA 0
COMPANY	2	\$230,950.00	1.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$231,658.13	1.34% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	1	\$112,500.00	0.65% 0	\$0.00	NA 0
MONTICELLO BANKING	1	\$120,000.00	0.69% 0	\$0.00	NA 0
COMPANY	1	\$120,000.00	0.09 /0 0	\$0.00	IVAU
MOUNTAIN AMERICA	1	\$124,560.00	0.72% 0	\$0.00	NA 0
CREDIT UNION	1			· .	
NCB, FSB NEWTOWN SAVINGS BANK	1	\$110,000.00 \$120,800.00	0.64% 0	\$0.00	NA 0
PBI BANK	1	\$120,800.00	0.7% 0 0.69% 0	\$0.00 \$0.00	NA 0 NA 0
PEOPLES BANK	1	\$119,000.00	0.09% 0	\$0.00	NA 0
PINNACLE CAPITAL	1				
MORTGAGE CORPORATION	1	\$115,500.00	0.67% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$111,871.53	0.65% 0	\$0.00	NA 0
RIGHT START MORTGAGE,	2	¢229,500,00	1 2207 0	\$0.00	NIAO
INC.	2	\$228,500.00	1.32% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$352,237.45	2.03% 0	\$0.00	NA 0
SAHARA MORTGAGE	2	\$234,700.00	1.36% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	2	\$232,870.38	1.34% 0	\$0.00	NA 0
RICO		· ·		·	
SIUSLAW BANK	1	\$122,000.00	0.7% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$123,200.00	0.71% 0	\$0.00	NA 0
TEXAS	1	ψ123,200.00	0.7170	φυ.υυ	INA
	1	\$111,400.00	0.64% 0	\$0.00	NA 0
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	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0
[STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0
[UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0
Ĺ	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	
_	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0
_	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0
_	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0
	Unavailable	34	\$3,944,437.41	22.78%	1	\$117,465.75	NA	0
Total		149	\$17,316,418.57	100%	1	\$117,465.75		0
					Ц			$\!$
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0
F					•			₩
-	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0
_		1	\$129,000.00 \$127,500.00					H
-	CREDIT UNION AMERICAN NATIONAL		. ,	0.61%	0	\$0.00	NA	.0
-	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	1	\$127,500.00	0.61%	0	\$0.00 \$0.00	NA NA	.0
-	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,500.00 \$393,000.00	0.61%	0	\$0.00 \$0.00 \$0.00	NA NA	.0
-	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA	1	\$127,500.00 \$393,000.00 \$148,500.00	0.61% 1.89% 0.71% 0.69%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
-	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL	1 3 1 1	\$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00	0.61% 1.89% 0.71% 0.69% 0.65%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0
-	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA	1 3 1 1	\$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00	0.61% 1.89% 0.71% 0.69% 0.65% 0.71%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0
-	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION	1 3 1 1	\$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 \$148,050.00	0.61% 1.89% 0.71% 0.69% 0.65% 0.71%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK	1 3 1 1 1	\$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 \$148,050.00 \$125,250.00	0.61% 1.89% 0.71% 0.69% 0.65% 0.71% 0.6% 1.91%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF THE WEST BOULDER VALLEY CREDIT	1 3 1 1 1 1 3	\$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 \$148,050.00 \$125,250.00 \$397,500.00	0.61% 1.89% 0.71% 0.69% 0.65% 0.71% 0.6% 1.91%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCOKLAHOMA MORTGAGE CORPORATION BANK OF AMERICAN FORK BANK OF THE WEST BOULDER VALLEY CREDIT UNION	1 3 1 1 1 1 3	\$127,500.00 \$393,000.00 \$148,500.00 \$143,800.00 \$136,000.00 \$148,050.00 \$125,250.00 \$397,500.00 \$149,000.00	0.61% 1.89% 0.71% 0.69% 0.65% 0.71% 0.6% 1.91% 0.72% 0.69%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67% 0	\$0.00	NA 0
CENTRUE BANK	1	\$138,000.00	0.66% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$136,000.00	0.65% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$139,200.00	0.67% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66% 0	\$0.00	NA 0
DIME BANK	1	\$130,000.00	0.62% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$149,300.00	0.72% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65% 0	\$0.00	NA 0
FIRST GUARANTY BANK	2	\$262,105.74	1.26% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$539,250.00	2.59% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$562,847.51	2.7% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$140,400.00	0.67% 0	\$0.00	NA 0
FULTON BANK	1	\$136,000.00	0.65% 0	\$0.00	NA 0

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GREAT WESTERN BANK	1	\$140,000.00	0.67%	0 \$0.00	NA 0
GREYLOCK FEDERAL	2	\$269,196.06	1.29%	\$0.00	NA 0
CREDIT UNION				<u> </u>	
GROW FINANCIAL	4	\$556,430.04	2.67%	\$0.00	NA 0
FEDERAL CREDIT UNION		·			
GTE FEDERAL CREDIT	1	\$130,000.00	0.62%	\$0.00	NA 0
UNION		,,		, , , , ,	
GUARDIAN MORTGAGE	1	\$135,600.00	0.65%	\$0.00	NA 0
COMPANY INC.		Ψ133,000.00	0.03 70	φσ.σσ	1110
GUILD MORTGAGE	1	\$144,000.00	0.69%	\$0.00	NA 0
COMPANY		Ψ111,000.00	0.0770	φο.σο	11110
HOME FINANCING CENTER	1	\$129,500.00	0.62%	\$0.00	NA 0
INC.	1	Ψ127,300.00	0.0270	φ0.00	11710
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0 \$0.00	NA 0
INTERNATIONAL BANK OF	3	\$424,750.00	2.04%	\$0.00	NAO
COMMERCE	3	φ 4 24,730.00	∠.U470	\$0.00	NA 0
JAMES B. NUTTER AND	2	\$259,900.00	1.25%	0 \$0.00	NA 0
COMPANY	Ζ	φ <i>259</i> ,900.00	1.2370	\$0.00	INAU
LAKE FOREST BANK &	1	\$147,000.00	0.71%	\$0.00	NA 0
TRUST	1	\$147,000.00	0.7170	\$0.00	NAU
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	\$0.00	NA 0
MERRIMACK COUNTY	1	¢1.47.400.00	0.710	0 00	NIA O
SAVINGS BANK	1	\$147,400.00	0.71%	90.00	NA 0
MIDWEST COMMUNITY	2	\$260,000.00	1.25%	\$0.00	NAO
BANK	2	\$200,000.00	1.23%	\$0.00	NA 0
MONTICELLO BANKING	1	\$1.42,000,00	0.68%	\$0.00	NAO
COMPANY	1	\$142,000.00	0.08%	\$0.00	NA 0
MORTGAGE MANAGEMENT	1	¢1.49.500.00	0.71%	\$0.00	NIA
CONSULTANTS INC	1	\$148,500.00	0.71%	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$140,000,00	0.67%	0 00	NAO
CREDIT UNION	1	\$140,000.00	0.67%	\$0.00	NA 0
NCB, FSB	1	\$142,000.00	0.68%	0 \$0.00	NA 0
OLD SECOND NATIONAL	1				
BANK	1	\$140,000.00	0.67%	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	¢120,200,00	0.626	φο οο	NIAO
UNION	1	\$129,200.00	0.62%	\$0.00	NA 0
ORRSTOWN BANK	1	\$130,500.00	0.63%	0 \$0.00	NA 0
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%		1 1
RIGHT START MORTGAGE,		·			
INC.	1	\$141,550.00	0.68%	90.00	NA 0
ROANOKE RAPIDS SAVINGS		4101 7 00 00	0.60~	0 40.00	77.16
BANK SSB	1	\$131,500.00	0.63%	0 \$0.00	NA 0
ROCKLAND TRUST		φ1.4 = 000 00	0.51~	0 40.00	77.16
COMPANY	1	\$147,000.00	0.71%	90.00	NA 0
RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0 \$0.00	NA 0
SOVEREIGN BANK, A		·			
FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0 \$0.00	NA 0
F == === == 511 (11 (55 E1 11 (11				1	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0 \$0.00	NA
UMPQUA BANK	8	\$1,133,189.41	5.44%	0 \$0.00	NA
UNITED BANK & TRUST	1	\$128,000.00	0.61%	0 \$0.00	NA
WALLIS STATE BANK	1	\$148,000.00	0.71%	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0 \$0.00	NA
WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0 \$0.00	NA
WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0 \$0.00	NA
Unavailable	36	\$4,961,618.89	23.89%	0 \$0.00	NA
	152	\$20,825,774.19	100%	0 \$0.00	
ALLIANCE BANK	1	\$172,290.00	0.86%	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0 \$0.00	NA
ANCHORBANK FSB	1	\$161,200.00	0.8%	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0 \$0.00	NA
BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0 \$0.00	NA
BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0 \$0.00	NA
CENTRAL BANK	1	\$153,075.00	0.76%	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0 \$0.00	
CMG MORTGAGE, INC	1	\$152,000.00			
	1	\$157,600.00	0.79%	0 \$0.00	NA
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST WALLIS STATE BANK WAUKESHA STATE BANK WEBSTER BANK, N.A. WOOD COUNTY NATIONAL BANK Unavailable ALLIANCE BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCOKLAHOMA MORTGAGE CORPORATION BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST WALLIS STATE BANK WEBSTER BANK, N.A. WOOD COUNTY NATIONAL BANK Unavailable ALLIANCE BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION BOKF, NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & TRUST WALLIS STATE BANK WEBSTER BANK, N.A. Unavailable Unavailable ALLIANCE BANK ALLIANCE BANK ASSOCIATION BANCOKLAHOMA MORTGAGE CORPORATION BOKF, NATIONAL B	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UNITED BANK & TRUST WALLIS STATE BANK WEBSTER BANK, N.A. UNITED BANK, N.A. WOOD COUNTY NATIONAL BANK Unavailable ALLIANCE BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION BANCORPSOUTH BANK BANCORPSOUTH BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CASTLE & COOKE MORTGAGE, LLC CENTENLA LENDING, LLC CEMBRS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC 1 \$152,000.00 1.24% 1.24% 1.2557,780.00 1.24% 1.24% 1.2557,780.00 1.24% 1.2557,380.00 1.24% 1.2557,380.00 1.255% 1.24% 1.2511,513.07 1.2557,280.00 1.24% 1.2557,380.00 1.24% 1.2557,380.00 1.255% 1.24% 1.2512,90.00 1.25% 1.24% 1.2512,90.00 1.25% 1.24% 1.2512,90.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.2567,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.24% 1.2512,000.00 1.25% 1.257,000.00 1.25% 1.2500.	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK TRUST WALLIS STATE BANK UNITED BANK TISTER BANK, N.A. UNITED BANK UNITED BANK UNITED BANK WEBSTER BANK, N.A. UNITED BANK UNITED BANG UNITED BANG UNITED BANG UNITED BANG UNITED BANG UNITED BANG UNITED

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

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CREDIT UNION	Ī				
MERCANTILE BANK	1	\$162,600.00	0.81% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75% 0	\$0.00	NA 0
NCB, FSB	4	\$662,500.00	3.31% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$166,900.00	0.83% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$162,500.00	0.81% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$156,728.27	0.78% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$156,000.00	0.78% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$157,500.00	0.79% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$162,002.00	0.81% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$161,000.00	0.8% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77% 0	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$173,486.98	0.87% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77% 0	\$0.00	NA 0
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76% 0	\$0.00	NA 0
UMPQUA BANK	5	\$817,950.00	4.08% 0	\$0.00	NA 0

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	UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0 \$0.00	NA 0
	UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0 \$0.00) NA 0
	WALLIS STATE BANK	1	\$167,600.00		1 1	1 1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00			
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0 \$0.00	NA 0
	Unavailable	22	\$3,465,638.11	17.27%	0 \$0.00) NA 0
Total		125	\$20,036,469.15	100%	0 \$0.00	1 1
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0 \$0.00	NA 0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$60,200.00	0.25%	0 \$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$42,500.00			1 1
<u> </u>	ASSOCIATED BANK, NA	3	\$199,455.10			1 11
<u> </u>	AURORA BANK FSB	1	\$78,000.00	0.33%	0 \$0.00) NA 0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0 \$0.00	NA 0
<u> </u>	BANCORPSOUTH BANK	6	\$365,103.29			1 1
<u> </u>	BLACKHAWK STATE BANK	2	\$108,850.00		1 1	1 1
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00		· ·	NA 0
	BUSEY BANK	1	\$39,912.22	0.17%	0 \$0.00	NA 0

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CARROLLTON BANK	1	\$20,835.01	0.09%	\$0.00	NA 0
CASTLE & COOKE	2	\$110,550.00	0.46% (\$0.00	NA 0
MORTGAGE, LLC	2	\$110,330.00	0.40%	\$0.00	NAU
CENTRAL MACOMB					
COMMUNITY CREDIT	1	\$39,173.20	0.16%	\$0.00	NA 0
UNION					
CENTRAL MORTGAGE	3	\$183,400.00	0.77%	\$0.00	NA 0
COMPANY CENTREBANK	1	\$66,000.00	0.28%	00.00	NAO
CENTRIS FEDERAL CREDIT	1	\$00,000.00	0.28%	\$0.00	NA 0
UNION	1	\$33,000.00	0.14%	\$0.00	NA 0
CITIZENS FIRST					
WHOLESALE MORTGAGE	4	\$229,800.00	0.96%	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$188,250.00	0.79% (\$0.00	NA 0
COMMERCIAL BANK OF	1				
TEXAS, N.A.	1	\$72,000.00	0.3%	\$0.00	NA 0
COMMUNITY MORTGAGE	1	\$80,925.00	0.34%	\$0.00	NA 0
FUNDING, LLC	1	\$60,923.00	0.54%	\$0.00	NAU
CONSUMER LOAN	2	\$140,900.00	0.59%	\$0.00	NA 0
SERVICES, LLC				·	
CORTRUST BANK	1	\$70,400.00	0.29%	\$0.00	NA 0
COUNTRYPLACE	2	\$126,405.00	0.53%	\$0.00	NA 0
MORTGAGE, LTD					
COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	\$0.00	NA 0
DELMAR FINANCIAL					
COMPANY	1	\$82,575.00	0.35%	\$0.00	NA 0
DENVER MORTGAGE					
COMPANY, INC.	3	\$185,575.00	0.78%	\$0.00	NA 0
DESERT SCHOOLS	4	\$210.055.05	0.020/.0	¢0.00	NAO
FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	\$0.00	NA 0
DHCU COMMUNITY CREDIT	1	\$44,800.00	0.19% (\$0.00	NA 0
UNION		·		·	
DORAL BANK	2	\$163,781.27	0.68%	\$0.00	NA 0
DUBUQUE BANK AND	7	\$491,792.32	2.05%	\$0.00	NA 0
TRUST COMPANY		, , , , , , , ,			
DURANT BANK AND TRUST	4	\$195,577.01	0.82%	\$0.00	NA 0
COMPANY EARDWINDS CREDIT UNION	1	\$42,000,00	0.100/.0	\$0.00	NAO
FAIRWINDS CREDIT UNION FARMERS BANK & TRUST,	1	\$43,900.00	0.18%	\$0.00	NA 0
N.A.	4	\$287,650.00	1.2%	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	9	\$457,733.95	1.91%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	\$0.00	NA 0
FIRST COMMUNITY CREDIT		·			
UNION	1	\$74,913.98	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$61,000.00	0.25%	\$0.00	NA 0
THE MIDWEST	1	Ψ01,000.00	0.23 /0	, \$0.00	11/1

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FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$145,000.00	0.61% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$68,800.00	0.29% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	\$0.00	
FIRST PLACE BANK	4	\$260,086.72	1.09% (\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	\$0.00	NA 0
FULTON BANK	7	\$517,450.00	2.16% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%		NA 0
HEARTLAND BANK	4	\$224,875.00	0.94% (\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%		
HOME FEDERAL BANK	1	\$40,000.00	0.17% (\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	\$0.00	NA	0
HOME STATE BANK	2	\$96,500.00	0.4%	\$0.00	NA	0
HONOR BANK	1	\$48,800.00	0.2%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	\$0.00	NA	0
INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	\$0.00	NA	0
LIFESTORE BANK	1	\$73,500.00	0.31%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	\$0.00	NA	0
MARINE BANK	2	\$89,700.00	0.37%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	\$0.00	NA	0
MERCANTILE BANK	1	\$33,000.00	0.14%	\$0.00	NA	0
MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$104,500.00	0.44%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	\$0.00	NA	0
NCB, FSB	2	\$72,382.91	0.3%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$76,000.00	0.32%	\$0.00	NA	0
	1	\$52,000.00	0.22%	\$0.00	NA	0
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OLD FO	ORT BANKING ANY						
ORNL I UNION	FEDERAL CREDIT	1	\$71,000.00	0.3%	0	\$0.00	NA 0
ORRST	OWN BANK	2	\$116,400.00	0.49%	00	\$0.00	NA 0
PARK I	BANK	1	\$64,000.00	1		\$0.00	
	YLVANIA STATE DYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA 0
CORPO FEDER	ORTGAGE DRATION (USAA AL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA 0
	CLE CAPITAL GAGE CORPORATION	1	\$67,425.00			\$0.00	
PIONEI	ER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA 0
POPUL	AR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA 0
RABOE	BANK, N.A.	1	\$59,931.18		0	\$0.00	NA 0
	OLPH-BROOKS AL CREDIT UNION	1	\$69,000.00			\$0.00	
	ESTATE MORTGAGE ORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA 0
RED CA	ANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA 0
REDWO	OOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA 0
RIVERI	HILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA 0
RPM M	IORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA 0
S&T BA	ANK	1	\$59,201.22	0.25%	0	\$0.00	NA 0
	E STATE BANK AND COMPANY	2	\$139,412.83		Ц	\$0.00	
SAHAR	RA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA 0
	IEGO COUNTY T UNION	2	\$130,640.99	0.55%	0	\$0.00	NA 0
SCOTIA RICO	ABANK OF PUERTO	1	\$78,400.00	0.33%	0	\$0.00	NA 0
FEDER	ARITY COMMUNITY AL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA 0
COMPA		1	\$55,125.00	0.23%	0	\$0.00	NA 0
	OARD BANK AND COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA 0
STATE PLAINS	BANK OF CROSS S	1	\$67,500.00	0.28%	0	\$0.00	NA 0
STEAR	NS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA 0
	WATER NATIONAL & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA 0
TRUST	X YARDS BANK & CO. DBA STOCK S BANK MORTGAGE ANY	1	\$71,200.00	0.3%	0	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$81,600.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0
	Unavailable	94	\$5,906,638.49	24.69%	0	\$0.00	NA	0
Total		390	\$23,933,020.15	100%	0	\$0.00		0
								L
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	v 0)
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	7 0	
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	10	T
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	V 0	
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	v 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	7 0	,
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	7 0	,
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	v 0	1
	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	v 0	i
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	v 0	,
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	10	
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	7 0	,
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	7 0	1
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	7 0	
Total		18	\$4,415,439.97	100%	0	\$0.00		0	,
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	7 0	,
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	v 0	,
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	v 0	į
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	v 0	,
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	$^{\circ}$	\$0.00	NA	Νo	-
	DANK OF THE WEST		φ100,700.00	0.5070	U			¥	,
	BANK OF THE WEST	1	\$417,000.00	1.27%		\$0.00	NA	\top	+-
	BAY FEDERAL CREDIT UNION	1			0	\$0.00 \$0.00		A 0	
	BAY FEDERAL CREDIT	1 1	\$417,000.00	1.27%	0		NA	A 0)
	BAY FEDERAL CREDIT UNION BOKF, NATIONAL	1 1 1	\$417,000.00 \$180,000.00	1.27% 0.55%	0 0 0	\$0.00	NA NA	A 0 A 0)
	BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST	1 1 1 1	\$417,000.00 \$180,000.00 \$198,750.00	1.27% 0.55% 0.61%	0 0 0 0	\$0.00 \$0.00	NA NA NA	A 0 A 0))
	BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS	1 1 1 1 1	\$417,000.00 \$180,000.00 \$198,750.00 \$256,000.00	1.27% 0.55% 0.61% 0.78%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	A 0 A 0 A 0	
	BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE,	1 1 1 1 1 3	\$417,000.00 \$180,000.00 \$198,750.00 \$256,000.00 \$250,000.00	1.27% 0.55% 0.61% 0.78% 0.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0	
	BAY FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE	1 1 1 1 1 3	\$417,000.00 \$180,000.00 \$198,750.00 \$256,000.00 \$250,000.00 \$277,500.00	1.27% 0.55% 0.61% 0.78% 0.76%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\ 0 \ 0 \ 0 \ 0 \ 0 \ 0	

CITIZENS FIRST WHOLESALE MORTGAGE					
CMG MORTGAGE, INC	1	\$195,000.00	0.6% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$940,006.70	2.87% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$368,000.00	1.12% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$236,250.00	0.72% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$490,700.00	1.5% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$177,793.99	0.54% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$916,000.00	2.8% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61% 0	\$0.00	NA 0
FREMONT BANK	3	\$885,250.00	2.71% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$208,000.00	0.64% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$228,700.00	0.7% 0	\$0.00	NA 0
LEGACY BANKS	1	\$371,250.00	1.13% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$175,000.00	0.53% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$232,500.00	0.71% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59% 0	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3% 0	\$0.00	NA 0
PEOPLES BANK	1	\$176,000.00	0.54% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$587,830.43	1.8% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49% 0	\$0.00	NA 0

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	RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0 \$0.00	NA 0
	SALAL CREDIT UNION	1	\$248,500.00	0.76%		NA 0
	SAN DIEGO COUNTY	4	\$1,031,255.84	3.15%	0 \$0.00	NA 0
	CREDIT UNION		\$1,031,233.0+	3.13 /0	\$0.00	IVA
	SAVINGS BANK OF	1	\$270,000.00	0.83%	0 \$0.00	NA 0
	MENDOCINO COUNTY		·			
	STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0 \$0.00	NA 0
	STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0 \$0.00	NA 0
	STILLWATER NATIONAL					
ST M TI U TI	BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0 \$0.00	NA 0
	STOCKMAN BANK OF	1	\$217,000.00	0.66%	0 \$0.00	NA 0
	MONTANA	1	Ψ217,000.00	0.0070	\$0.00	IVA
	THE GOLDEN 1 CREDIT	1	\$184,787.80	0.56%	0 \$0.00	NA 0
	UNION TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0 \$0.00	NA 0
	UMPQUA BANK	2	\$740,000.00	2.26%		NA 0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%		NA 0
	Unavailable	31	\$7,406,055.10	22.62%		NA 0
Total		125	\$32,722,988.90	100%		0
			. , ,			
21/16VVV/7	AMERICAN NATIONAL	2	\$480,800.00	9.08%	0 \$0.00	NA 0
31416XXV7	BANK, TERRELL		\$460,600.00	9.06%	50.00	NAU
	COMMERCIAL BANK OF	2	\$480,000.00	9.07%	0 \$0.00	NA 0
	TEXAS, N.A.		,,		1	
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0 \$0.00	NA 0
	EAST WEST BANK	1	\$390,000.00	7.37%	0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$201,087.03	3.8%		NA 0
	GUARDIAN MORTGAGE	1				
	COMPANY INC.	1	\$207,000.00	3.91%	0 \$0.00	NA 0
	OMNIAMERICAN BANK	2	\$605,900.00			NA 0
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE	1	\$304,000.00	5.74%	0 \$0.00	NA 0
	CORPORATION	7	·	25 1107		
Total	Unavailable	20	\$1,858,223.55 \$5,292,708.44	35.11% 100%		NA 0
Total		20	φ3,272,700.44	100 %	V \$0.00	U
	AMERICAN INTERNET					
31416XXW5	MORTGAGE, INC DBA	1	\$138,750.00	2.32%	0 \$0.00	NA 0
	AIMLOAN.COM		·			
	ARVEST MORTGAGE	3	\$418,500.00	7%	0 \$0.00	NA 0
	COMPANY		ψ 110,500.00	, ,0	Ψ0.00	11/10
	FIRST CALIFORNIA	2	\$261,625.00	4.38%	0 \$0.00	NA 0
	MORTGAGE COMPANY FIRST NATIONAL BANK OF					
	OMAHA	2	\$269,543.12	4.51%	0 \$0.00	NA 0
	O					

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	HOCKING VALLEY BANK	1	\$138,750.00	2.32% 0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26% 0	\$0.00	NA 0
	Unavailable	28	\$3,804,224.86	63.64% 0	\$0.00	NA 0
Total		44	\$5,977,777.98	100% 0	\$0.00	0
	AMERICAN INTERNET					
31416XXX3	MORTGAGE, INC DBA	1	\$429,000.00	2.09% 0	\$0.00	NA 0
	AIMLOAN.COM					
	ARVEST MORTGAGE	1	\$267,000.00	1.3% 0	\$0.00	NA 0
	COMPANY	1	Ψ207,000.00	1.3 70 0	Ψ0.00	IVAU
	CITIMORTGAGE, INC.	2	\$780,985.87	3.8% 0	\$0.00	NA 0
	FIRST CALIFORNIA	3	\$750,750.00	3.66% 0	\$0.00	NA 0
	MORTGAGE COMPANY	3	\$750,750.00	3.00 % 0	Ψ0.00	IVAU
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82% 0	\$0.00	NA 0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73% 0	\$0.00	NA 0
	Unavailable	52	\$14,624,415.85	71.25% 0	\$0.00	NA 0
Total		71	\$20,525,322.81	100% 0	\$0.00	0
31416XXY1	ABACUS FEDERAL	2	\$400,434.00	0.56% 0	\$0.00	NA 0
51410AA11	SAVINGS BANK	2	\$400,434.00	0.30%0	\$0.00	NAU
	ABBEVILLE BUILDING AND	1	\$86,000.00	0.12% 0	\$0.00	NA 0
	LOAN, SSB	1	\$60,000.00	0.12700	\$0.00	INAU
	ADIRONDACK TRUST	1	\$60,000.00	0.08% 0	\$0.00	NA 0
	COMPANY THE	1	Ψ00,000.00	0.08 % 0	Ψ0.00	IVAU
	ALABAMA ONE CREDIT	1	\$95,000.00	0.13% 0	\$0.00	NA 0
	UNION	1	·			
	ALERUS FINANCIAL	5	\$680,814.46	0.96% 0	\$0.00	NA 0
	AMEGY MORTGAGE	2	\$510,000.00	0.72% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL	28	\$3,080,198.13	4.33% 0	\$0.00	NA 0
	CREDIT UNION	20	ψ3,000,170.13	1.53 % 0	Ψ0.00	11710
	AMERICAN NATIONAL	1	\$150,400.00	0.21% 0	\$0.00	NA 0
	BANK, TERRELL		+ 0, 100100		+ *****	
	AMERIFIRST FINANCIAL	1	\$274,000.00	0.39% 0	\$0.00	NA 0
	CORPORATION		. ,			\longrightarrow
	ARIZONA STATE CREDIT	2	\$297,350.00	0.42% 0	\$0.00	NA 0
	UNION		. ,			
	ATLANTIC PACIFIC	2	\$448,828.03	0.63% 0	\$0.00	NA 0
	MORTGAGE CORPORATION		·			
	AUBURNBANK	1	\$210,000.00	0.3% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	2	\$237,500.00	0.33% 0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$286,000.00	0.4% 0	\$0.00	NA 0
	BANK OF THE WEST	2	\$206,761.07	0.29% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$57,600.00	0.08% 0	\$0.00	NA 0

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BANKFINANCIAL FSB	1	\$53,869.00	0.08% 0	\$0.00	NA 0)
BAXTER CREDIT UNION	11	\$1,615,824.00	2.27% 0	\$0.00	NA 0)
BELLCO CREDIT UNION	3	\$233,300.00	0.33% 0	\$0.00	NA 0)
BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54% 0	\$0.00	NA 0)
BLACKHAWK STATE BANK	1	\$55,000.00	0.08% 0	\$0.00	NA 0)
CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42% 0	\$0.00	NA 0)
CENTRAL BANK OF PROVO	1	\$101,600.00	0.14% 0	\$0.00	NA 0)
CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54% 0	\$0.00	NA 0)
CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24% 0	\$0.00	NA 0)
CENTRAL STATE BANK	2	\$488,462.84	0.69% 0	\$0.00	NA 0)
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93% 0	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83% 0	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51% 0	\$0.00	NA 0)
COLONIAL SAVINGS FA	1	\$205,303.75	0.29% 0	\$0.00	NA 0)
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04% 0	\$0.00	NA 0)
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14% 0	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69% 0	\$0.00	NA 0)
CORTRUST BANK	2	\$142,800.00	0.2% 0	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24% 0	\$0.00	NA 0)
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47% 0	\$0.00	NA 0)
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15% 0)
DENALI STATE BANK	1	\$155,000.00	0.22% 0			_
DIME BANK	1	\$66,000.00	0.09% 0		NA 0)
DORAL BANK	1	\$90,866.24	0.13% 0	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2% 0	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67% 0	\$0.00	NA 0)
DUPAGE CREDIT UNION	6	\$686,310.75	0.97% 0	\$0.00	NA 0)
FAA CREDIT UNION	1	\$227,200.00	0.32% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12% 0	\$0.00	NA 0)
FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72% 0	\$0.00	NA 0)
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13% 0	\$0.00	NA 0)
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FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33% 0	\$0.00	NA 0
FIRST BANK	1	\$177,250.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$2,377,163.29	3.35% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,845,625.00	2.6% 0	\$0.00	NA 0
FULTON BANK	6	\$936,500.00	1.32% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24% 0	\$0.00	NA 0
HERSHEY STATE BANK	1	\$33,000.00	0.05% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$112,500.00	0.16% 0	\$0.00	NA 0
HOME STATE BANK	1	\$165,635.42	0.23% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$277,000.00	0.39% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21% 0	\$0.00	NA 0
ILLINI BANK	1	\$120,700.00	0.17% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09% 0	\$0.00	NA 0
	3	\$500,000.00	0.7% 0	\$0.00	NA 0

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MERIWEST MORTGA COMPANY, LLC	.GE				
MIDLAND STATES BA	ANK 1	\$48,000.00	0.07% 0	\$0.00	NA 0
MIDWESTONE BANK	1 1	\$321,700.00	0.45% 0	\$0.00	
NEWTOWN SAVINGS			0.86% 0	\$0.00	
NORTHWEST PLUS C UNION	REDIT 5	·	0.64% 0	\$0.00	NA 0
NUMERICA CREDIT U	UNION 1	\$73,423.54	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CRE UNION	DIT 4	\$462,900.00	0.65% 0	\$0.00	NA 0
PACIFIC CREST FEDE CREDIT UNION	1	\$104,520.99	0.15% 0	\$0.00	
PATELCO CREDIT UN		\$1,271,042.45	1.79% 0	\$0.00	NA 0
PENTAGON FEDERAI CREDIT UNION	62		13.6% 0	\$0.00	
PEOPLES STATE BAN	1 1	\$50,600.00	0.07% 0	\$0.00	NA 0
PORT WASHINGTON BANK	STATE 3		0.49% 0	\$0.00	NA 0
PREVAIL CREDIT UN	1	· · · · · · · · · · · · · · · · · · ·	0.88% 0	\$0.00	
PRIMEBANK	1	\$40,000.00	0.06% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UN	NION I	\$102,000.00	0.14% 0	\$0.00	
QUALSTAR CREDIT U			0.54% 0	\$0.00	
RABOBANK, N.A.	3	\$440,000.00	0.62% 0	\$0.00	NA 0
SCOTIABANK OF PUI RICO	2	\$121,552.21	0.17% 0	\$0.00	NA 0
SEASONS FEDERAL (UNION	1	\$116,686.15	0.16% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS E	i ui	\$1,969,100.00	2.77% 0	\$0.00	NA 0
ST. CLAIR COUNTY S BANK	STATE 1	\$53,204.90	0.07% 0	\$0.00	NA 0
STATE BANK OF SOU UTAH	JTHERN 3	\$191,200.00	0.27% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$40,000.00	0.06% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1% 0	\$0.00	NA 0
THE BRANCH BANKI AND TRUST COMPAN		\$77,461.57	0.11% 0	\$0.00	NA 0
THE FIRST STATE BA	1 1	\$192,500.00	0.27% 0	\$0.00	NA 0
THE NATIONAL B&T SYCAMORE	OF 2	\$146,400.00	0.21% 0	\$0.00	NA 0
THE NATIONAL BAN OAK HARBOR	K OF 1	\$90,400.00	0.13% 0	\$0.00	NA 0
THE NORTHUMBERL NATIONAL BANK	AND 1	\$49,651.40	0.07% 0	\$0.00	NA 0

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THE PARK BANK	2	\$277,300.00	0.39%	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	\$0.00	
UNITED BANK & TRUST	2	\$578,000.00	0.81%	\$0.00	NA
UNITED BANK OF UNION	1	\$74,400.00	0.1%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	\$0.00	NA
VERITY CREDIT UNION	5	\$688,000.00	0.97%	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	\$0.00	NA
UNION	3	\$505,350.00	0.71%	\$0.00	NA
WESTBURY BANK	2	\$308,907.91	0.43%	\$0.00	NA
WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13% 0	\$0.00	NA
Unavailable	63	\$8,313,973.13	11.72%	\$0.00	NA
	533	\$71,058,085.40	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	\$0.00	NA
	9	\$4,999,394.60	100% 0	\$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	\$0.00	NA
					37.4
ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	\$0.00	NA
ALPINE BANK & TRUST CO. AMERICA FIRST FEDERAL CREDIT UNION	6	\$281,250.00 \$1,505,252.03	0.13% 0		
AMERICA FIRST FEDERAL	6			\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE	1 6 1 2	\$1,505,252.03	0.7% 0 0.15% 0	\$0.00	NA NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. Unavailable 63 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 9 ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL 2	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION USALIANT USANA USANINGTON STATE EMPLOYEES CREDIT UNION UWESCOM CENTRAL CREDIT UNION USASHINGTON STATE EMPLOYEES CREDIT UNION UWESCOM CENTRAL CREDIT UNION USASHINGTON STATE EMPLOYEES CREDIT UNION UWESTBURY BANK SSOON.00 UNION UNION, INC. Unavailable G3 \$8,313,973.13 S71,058,085.40 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN UNION ALASKA USA FEDERAL 2 \$474,386.81	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UNITED BANK & TRUST UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION USALLIANCE FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION WESTBURY BANK WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, 1533 **T1,058,085.40 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALASKA USA FEDERAL 2 \$578,000.00 0.18 (0 0.17% (TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$63,000.00 0.09% 0 \$0.00 UNITED BANK & TRUST 2 \$578,000.00 0.81% 0 \$0.00 UNITED BANK OF UNION 1 \$74,400.00 0.1% 0 \$0.00 UNITED SOMMUNITY 1 \$120,000.00 0.17% 0 \$0.00 UNITED SOMMUNITY 1 \$120,000.00 0.17% 0 \$0.00 UNITED BANK OF UNION 1 \$146,833.18 0.21% 0 \$0.00 USALLIANCE FEDERAL 1 \$146,833.18 0.21% 0 \$0.00 VALLEY BANK AND TRUST 1 \$103,000.00 0.14% 0 \$0.00 VERITY CREDIT UNION 5 \$688,000.00 0.97% 0 \$0.00 VERMONT FEDERAL 2 \$253,547.24 0.36% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION 4 \$252,104.17 0.35% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 5 \$107,000.00 0.15% 0 \$0.00 WESCOM CENTRAL CREDIT 1 \$107,000.00 0.15% 0 \$0.00 WESTBURY BANK 2 \$308,907.91 0.43% 0 \$0.00 WESTBURY BANK 2 \$308,907.91 0.43% 0 \$0.00 WINTER HILL BANK, FSB 1 \$85,000.00 0.12% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$45 \$4,357,414.17 6.13% 0 \$0.00 WRIGHT-PATT CREDIT 1 \$533 \$71,058,085.40 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 9 \$4,999,394.60 100% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 9 \$4,999,394.60 100% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$227,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL 2 \$474,386.81 0.22% 0 \$0.00 ALASKA USA FEDERAL 2 \$474,38

AMERICAN SAVINGS BANK, F.S.B.	1				
AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13% 0	\$0.00	NA 0
ANCHORBANK FSB	14	\$3,937,700.00	1.83% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09% 0	\$0.00	NA 0
AUBURNBANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$615,400.00	0.29% 0	\$0.00	NA 0
BANK MUTUAL	3	\$571,300.00	0.27% 0	\$0.00	NA 0
BANK OF HAWAII	14	\$6,216,682.66	2.88% 0	\$0.00	NA 0
BANK OF THE WEST	81	\$26,500,268.31	12.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1% 0	\$0.00	NA 0
BANKNEWPORT	4	\$1,294,000.00	0.6% 0	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$6,571,508.00	3.05% 0	\$0.00	NA 0
BELLCO CREDIT UNION	4	\$1,123,000.00	0.52% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88		\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$257,000.00	0.12% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0
CITIZENS BANK	1	\$224,450.00	0.1% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00		\$0.00	NA 0
CITY NATIONAL BANK	1	\$287,720.62	0.13% 0	\$0.00	NA 0
	5	\$1,118,250.00		\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION	1				
COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$206,000.00			
DEAN COOPERATIVE BANK	1	\$265,000.00	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$176,000.00	0.08% 0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	51	\$16,881,772.33	7.83% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$252,666.83	0.12% 0	\$0.00	NA 0

FREMONT BANK	9	\$2,644,609.03	1.23% 0	\$0.00	NA 0
FULTON BANK	18	\$5,516,124.77	2.56% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$189,600.00	0.09% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$463,920.00	0.22% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$821,000.00	0.38% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79% 0	\$0.00	NA 0
LEADER BANK, N.A.	18	\$6,335,890.35	2.94% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$202,800.00	0.09% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$201,300.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	3	\$941,959.90	0.44% 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	\$0.00	NA 0
METLIFE BANK, NA	1	\$200,723.08	0.09% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$439,209.72	0.2% 0	\$0.00	NA 0

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OCEANFIRST BANK	3	\$753,446.00	0.35%	\$0.00	NA 0
PARTNERS FEDERAL	6	\$2,026,896.07	0.94% (\$0.00	NA 0
CREDIT UNION				·	
PATELCO CREDIT UNION	11	\$3,931,034.33	1.82% (\$0.00	NA 0
PENTAGON FEDERAL	8	\$2,559,404.37	1.19% (\$0.00	NA 0
CREDIT UNION	1	Φ220, 400, 00	0.110/.0	φο οο	
PEOPLES BANK	1	\$238,400.00	0.11% (\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION	2	\$815,899.48	0.38%	\$0.00	NA 0
POLICE AND FIRE FEDERAL					
CREDIT UNION	1	\$261,900.00	0.12%	\$0.00	NA 0
RABOBANK, N.A.	3	\$840,000.00	0.39% (\$0.00	NA 0
RBC BANK (USA)	2	\$508,750.00	0.24% (
REAL ESTATE MORTGAGE					
NETWORK INC.	3	\$986,687.64	0.46%	\$0.00	NA 0
REDSTONE FEDERAL	2	¢050 570 00	0.407.0	φο οο	NAO
CREDIT UNION	3	\$858,579.89	0.4%	\$0.00	NA 0
RIGHT START MORTGAGE,	1	\$380,000.00	0.18%	\$0.00	NA 0
INC.	1	\$380,000.00			NAU
RIVERHILLS BANK	1	\$186,000.00	0.09% (\$0.00	NA 0
ROCKLAND TRUST	1	\$309,000.00	0.14%	\$0.00	NA 0
COMPANY				·	
S&T BANK	2	\$571,700.00	0.27%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL	9	\$3,226,381.65	1.5%	\$0.00	NA 0
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,		1	
SOVEREIGN BANK, A	1	\$219,163.00	0.1%	\$0.00	NA 0
FEDERAL SAVINGS BANK			+		H
SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT					
UNION	1	\$306,804.56	0.14%	\$0.00	NA 0
STANDARD MORTGAGE					
CORPORATION	1	\$305,750.00	0.14%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$281,000.00	0.13% (\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$807,940.00	0.37% (
TALMER BANK & TRUST	1	\$213,000.00	0.1% (
THE GOLDEN 1 CREDIT		·			
UNION	1	\$187,380.29	0.09%	\$0.00	NA 0
THE NATIONAL BANK OF	1	\$340,000.00	0.16% (\$0.00	NAO
INDIANAPOLIS	1	\$5 4 0,000.00	0.10%	\$0.00	NA 0
THE PARK BANK	2	\$592,999.93	0.28%	\$0.00	NA 0
TOWER FEDERAL CREDIT	13	\$3,550,279.29	1.65%	\$0.00	NA 0
UNION	13	ψυ,υυ,Δ19.29	1.05/0	φυ.υυ	11/1
TRUMARK FINANCIAL	3	\$715,000.00	0.33%	\$0.00	NA 0
CREDIT UNION	3	Ψ115,000.00	0.5570	ψ0.00	11710

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11% 0	\$0.00	NA 0
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$510,327.09	0.24% 0	\$0.00	NA 0
	UNITED BANK & TRUST	2	\$566,600.00	0.26% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$246,121.29	0.11% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	15	\$4,252,772.78	1.97% 0	\$0.00	NA 0
	Unavailable	72	\$23,376,786.85	10.85% 0	\$0.00	NA 0
Total		706	\$215,583,703.27	100% 0	\$0.00	0
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$227,797.42	1.31% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12% 0	\$0.00	NA 0
	DIME BANK	1	\$378,458.78	2.18% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35% 0	\$0.00	NA 0
	FIRST PLACE BANK	3	\$1,094,652.89	6.3% 0	\$0.00	NA 0
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71% 0	\$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43% 0	\$0.00	NA 0
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15% 0	\$0.00	NA 0
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$235,042.84	1.35% 0	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86% 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01% 0	\$0.00	NA 0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05% 0	\$0.00	NA 0	
	PNC BANK, N.A.	12	\$2,573,756.16	14.82% 0	\$0.00	NA 0	
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41% 0	\$0.00	NA 0	1
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14% 0	\$0.00	NA 0	
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1% 0	\$0.00	NA 0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18% 0	\$0.00	NA 0	
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43% 0	\$0.00	NA 0	
	UNITED MORTGAGE CORPORATION	1	\$203,386.11	1.17% 0	\$0.00	NA 0	
	Unavailable	20	\$5,744,458.98	33.09% 0	\$0.00	NA 0	
Total		63	\$17,367,386.23	100% 0	\$0.00	0	
31416XY46	ACCESS NATIONAL BANK	2	\$656,000.00	1.35% 0	\$0.00	NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61% 0	\$0.00	NA 0	1
	ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51% 0	\$0.00	NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79% 0	\$0.00	NA 0	
	IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66% 0	\$0.00	NA 0	1
	MIDFIRST BANK	1	\$417,000.00	0.86% 0	\$0.00	NA 0	+
	Unavailable	91	\$27,253,967.54	56.09% 0	\$0.00	NA 0	1
Total		165	\$48,590,030.60	100% 0	\$0.00	0	
31416XY53	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3% 0	\$0.00	NA 0	
	SEATTLE BANK	2	\$829,024.35	3.86% 0	\$0.00	NA 0	•
	WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85% 0	\$0.00	NA 0	1
L	Unavailable	50	\$15,240,117.04	70.88% 0	\$0.00	NA 0	
Total		69	\$21,500,540.38	100% 0	\$0.00	0	
31416XY61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13% 0	\$0.00	NA 0)
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26% 0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$216,000.00	0.09% 0	\$0.00	NA 0	

UNION					<u> </u>	Ш
ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34% 0	\$0.00	NA	. 0
ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08% 0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16% 0	\$0.00		
AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18% 0	\$0.00	NA	.0
AMERICAN BANK	2	\$559,134.70	0.22% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$605,800.00	0.24% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$341,400.00	0.14% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21% 0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,128,600.00	0.45% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07% 0	\$0.00	NA	0
AUBURNBANK	1	\$182,000.00	0.07% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38% 0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31% 0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$254,000.00	0.1% 0	\$0.00		_
BANK MUTUAL	4	\$1,216,900.00	0.49% 0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,106,000.00	0.84% 0	\$0.00		_
BANK OF STANLY	2	\$452,610.00	0.18% 0	\$0.00	NA	0
BANK OF THE WEST	17	\$6,159,660.01	2.46% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55% 0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$247,000.00	0.1% 0	\$0.00	NA	0
BANKIOWA	2	\$402,400.00	0.16% 0	\$0.00	NA	0
BANKNEWPORT	1	\$270,000.00	0.11% 0	\$0.00	NA	0
BANNER BANK	1	\$178,430.00	0.07% 0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0
	2	\$414,210.00	0.17% 0	\$0.00	NA	0

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BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	2	\$605,000.00	0.24% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$203,760.49	0.08% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$264,000.00	0.11% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$795,200.00	0.32% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$210,500.00	0.08% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16% 0	\$0.00	NA 0
CENTRUE BANK	1	\$188,400.00	0.08% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$317,800.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44% 0	\$0.00	NA 0
CITY NATIONAL BANK	2	\$1,217,008.61	0.49% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$663,500.00	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$653,695.24	0.26% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$332,900.00	0.13% 0	\$0.00	NA 0

COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$310,000.00	0.12%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	\$0.00	NA	0
CUMANET, LLC	2	\$448,000.00	0.18%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	\$0.00	NA	0
DENALI STATE BANK	1	\$185,000.00	0.07%	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	\$0.00	NA	0
DIME BANK	3	\$789,750.00	0.32%	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	0
FAA CREDIT UNION	2	\$357,750.00	0.14%	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	\$0.00	NA	0
1 1	1	\$239,200.00	0.1%	\$0.00	NA	0

FIDELITY DEPOSIT AND DISCOUNT BANK					
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	\$0.00	NA 0
FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	\$0.00	NA 0
FIRST PLACE BANK	10	\$3,006,364.19	1.2%	\$0.00	
FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$185,000.00	0.07% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,563,894.97	1.03%	\$0.00	NA 0

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FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$269,110.00	0.11%	0	\$0.00	NA	0
CORPORATION							₩
GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0
GREATER NEVADA							H
MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	2	\$408,000.00	0.16%	Λ	\$0.00	NA	0
COMPANY INC.		\$400,000.00	0.10%	U	\$0.00	INA	U
GUILD MORTGAGE	1	\$191,100.00	0.08%	0	\$0.00	NA	0
COMPANY		, , , , , , , , , , , , , , , , , , , ,			,		
HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	0
HARBORONE CREDIT							\mathbf{H}
UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	0
HARVARD UNIVERSITY	1	¢100 765 20	0.08%	Λ	00.00	NA	0
EMPLOYEES CREDIT UNION	1	\$199,765.20			\$0.00	NA	U
HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0
HEARTLAND CREDIT	2	\$496,000.00	0.2%	0	\$0.00	NA	0
UNION HOME BANK	2	¢494 100 00	0.100/	^	\$0.00		₩
HOME BANK HOME FEDERAL SAVINGS	Z	\$484,100.00	0.19%	U	\$0.00	NA	U
BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT		#100.000.00	0.000	^	Φ0.00	27.4	
UNION	1	\$188,000.00	0.08%	U	\$0.00	NA	O
IH MISSISSIPPI VALLEY	1	\$295,500.00	0.12%	O	\$0.00	NA	0
CREDIT UNION		·		_			\vdash
INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
JAMES B. NUTTER AND							H
COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT	4	¢2 210 250 00	0.89%	^	¢0.00	NTA	
UNION	4	\$2,219,250.00	0.89%	U	\$0.00	NA	U
LAKE FOREST BANK &	5	\$1,523,000.00	0.61%	0	\$0.00	NA	0
TRUST		. , ,					Н-
LAKELAND BANK	2	\$509,800.00	0.2%	\neg	\$0.00	NA	
LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	_	\$0.00		
LEADER BANK, N.A.	6	\$1,755,600.00	0.7%		\$0.00	NA	
LEGACY BANKS LIFESTORE BANK	1 2	\$246,000.00	0.1%		\$0.00	NA NA	
LOCKHEED FEDERAL		\$595,000.00	0.24%	U	\$0.00	NA	U
CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL	_	Φ1 262 707 66	0.51~		\$0.00	**:	
BANK	5	\$1,263,585.00	0.51%	U	\$0.00	NA	U
				_			

LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	\$0.00	NA	.0
MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	\$0.00	NA	0
MAGNA BANK	4	\$788,079.77	0.32%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	\$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	\$0.00	NA	.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,135,600.00	0.45%	\$0.00	NA	.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	\$0.00	NA	0
METRO CREDIT UNION	3	\$829,658.17	0.33%	\$0.00	NA	.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	\$0.00	NA	.0
MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	\$0.00	NA	.0
MIDLAND STATES BANK	2	\$454,000.00	0.18%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	\$0.00	NA	.0
MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	\$0.00	NA	.0
MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$204,000.00	0.08%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	\$0.00	NA	0
NCB, FSB	2	\$549,600.00	0.22%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$420,000.00	0.17%	\$0.00	NA	0
	CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF MIDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST NCB, FSB NEIGHBORHOOD	CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK MORTGAGE AMERICA, INC. MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST NCB, FSB 1 NEG, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, 2	CREDIT UNION 2 \$644,000.00 LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$415,000.00 LYONS MORTGAGE SERVICES, INC. 1 \$292,800.00 MACHIAS SAVINGS BANK 2 \$359,000.00 MAGNA BANK 4 \$788,079.77 MECHANICS SAVINGS BANK 1 \$221,405.00 MEMBERS MORTGAGE COMPANY INC. 3 \$765,000.00 MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$1,135,600.00 MERIWEST MORTGAGE COMPANY, LLC 3 \$1,561,589.49 MERRIMACK COUNTY SAVINGS BANK 2 \$434,000.00 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$230,000.00 METRO CREDIT UNION 3 \$829,658.17 MID MINNESOTA FEDERAL CREDIT UNION 1 \$326,400.00 MIDLAND STATES BANK 2 \$454,000.00 MIDLAND STATES BANK 2 \$424,000.00 MISSION FEDERAL CREDIT UNION 1 \$210,000.00 MISSOULA FEDERAL CREDIT UNION 1 \$204,000.00 MORTGAGE AMERICA, INC. 1 \$335,150.00 MORTGAGE AMERICA CREDIT UNI	CREDIT UNION	CREDIT UNION	CREDIT UNION

NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$1,184,000.00	0.47%	0 \$0.00	NA	0
OAK BANK	1	\$377,600.00	0.15%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0 \$0.00	NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0 \$0.00	NA	.0
ORRSTOWN BANK	1	\$187,000.00	0.07%	0 \$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0 \$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0 \$0.00	NA	.0
PEOPLES BANK	4	\$1,041,077.52	0.42%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0 \$0.00	NA	0
RABOBANK, N.A.	2	\$811,000.00	0.32%	0 \$0.00	NA	0
RBC BANK (USA)	5	\$1,057,413.00	0.42%	0 \$0.00	NA	0
REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.16%	0 \$0.00	NA	0
ROANOKE RAPIDS SAVINGS	1	\$280,000.00	0.11%	\$0.00	NA	0

BANK SSB					
ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0 \$0.00	NA 0
RSI BANK	1	\$383,500.00	0.15%	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$192,800.00	0.08%	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0 \$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0 \$0.00	NA 0
SEAMEN'S BANK	1	\$235,000.00	0.09%	0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA 0
SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0 \$0.00	NA 0
ST. MARYS BANK	2	\$436,000.00	0.17%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0 \$0.00	NA 0
STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0 \$0.00) NA 0
SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0 \$0.00	NA 0
TALMER BANK & TRUST	3	\$753,750.00	0.3%	0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0 \$0.00	NA 0
	1	\$400,000.00	0.16%	\$0.00	NA 0

THE BANK OF EAST ASIA (U.S.A.) N.A.					
THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0 \$0.00	NA 0
THE PARK BANK	2	\$590,600.00	0.24%	0 \$0.00) NA 0
THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0 \$0.00	NA 0
THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0 \$0.00) NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$455,920.00		· ·	
TRAVIS CREDIT UNION	2	\$540,000.00			+
TWINSTAR CREDIT UNION	1	\$220,000.00			
UMPQUA BANK	18	\$4,964,834.55	1.99%		1
UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0 \$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$217,600.00			NA 0
VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	3	\$749,200.00		·	
VERITY CREDIT UNION	2	\$650,500.00	0.26%	0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0 \$0.00	NA 0
WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0 \$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09% 0	\$0.00) NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63% 0	\$0.00) NA	.0
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15% 0	\$0.00) NA	.0
	WILMINGTON TRUST COMPANY	1	\$228,500.00		·) NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17% 0	\$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00				Ш.
	Unavailable	143	\$38,372,262.00	15.42% 1		1	0
Total		896	\$249,922,526.62	100% 1	\$351,567.09	<u></u>	0
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31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21% 0	\$0.00) NA	.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22% 0	\$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09% 0	\$0.00) NA	.0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14% 0	\$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56% 0	\$0.00		₩
<u> </u>	AMERICAN BANK	2	\$814,000.00	0.28% 0	\$0.00) NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25% 0	\$0.00) NA	.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24% 0	\$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46% 0	\$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46% 0	\$0.00) NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09% 0	\$0.00) NA	0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42% 0	\$0.00) NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06% 0	\$0.00) NA	0
<u> </u>	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12% 0	\$0.00) NA	0
<u> </u>	AUBURNBANK	1	\$300,000.00	0.1% 0	\$0.00) NA	0
<u> </u>	AURORA BANK FSB	2	\$512,500.00	0.17% 0	\$0.00) NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4% 0	\$0.00) NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10			·		Ш
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33% 0	\$0.00	NA NA	0

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BANK MUTUAL	1	\$189,000.00	0.06% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND	2	\$702,000.00	0.24% 0	\$0.00	NA 0
TRUST CO.				·	
BANK OF HAWAII	8	\$2,063,000.00	0.7% 0		
BANK OF LANCASTER	1	\$250,000.00	0.08% 0		
BANK OF THE WEST	18	\$6,078,841.13	2.05% 0		
BANK OF WASHINGTON	1	\$188,000.00	0.06% 0		
BANK OF WHITTIER, NA	1	\$200,000.00	0.07% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07% 0	·	
BANKFINANCIAL FSB	1	\$220,000.00	0.07% 0		
BANKNEWPORT	2	\$586,000.00	0.2% 0	\$0.00	
BANNER BANK	1	\$393,850.00	0.13% 0		NA 0
BAXTER CREDIT UNION	3	\$1,102,200.00	0.37% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$409,500.00	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$966,000.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$834,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55% 0		
CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28% 0	\$0.00	NA 0
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CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	\$0.00	NA 0
CHARLES RIVER BANK	3	\$624,250.00	0.21%	0 \$0.00	NA 0
CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	\$0.00	NA 0
CITY NATIONAL BANK	1	\$421,481.11	0.14%	0 \$0.00	NA 0
CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	\$0.00	NA 0
CORTRUST BANK	1	\$238,400.00	0.08%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	\$0.00	NA 0
CREDIT UNION WEST	1	\$188,300.00	0.06%	0 \$0.00	NA 0
CUMANET, LLC	3	\$628,000.00	0.21%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	\$0.00	NA 0
DIME BANK	2	\$577,000.00	0.19%	90.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00			
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	\$0.00	NA 0
	CHARLES RIVER BANK CHELSEA GROTON BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND	LOANS CHARLES RIVER BANK CHELSEA GROTON BANK CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK CITIZENS FIRST BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST 1 CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. 1 DEAN COOPERATIVE BANK 2 DEDHAM INSTITUTION FOR SAVINGS DEERAL CREDIT UNION DIME BANK 2 DRAPER AND KRAMER MORTGAGE DUBUQUE BANK AND 13	LOANS	LOANS 3 \$1,031,000.00 0.35%	LOANS 3 \$1,031,000.00 0.35% 0 \$0.00

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DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0 \$0.00	NA 0
DURANT BANK AND TRUST	4	\$1,165,113.11	0.39%	\$0.00	NA 0
COMPANY EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	·	
EAST WEST BANK	1	\$403,000.00	0.14%		
EASTWOOD BANK	2	\$531,000.00	0.14%	· ·	
		\$331,000.00	0.16%	\$0.00	NAU
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	16	\$4,879,297.32	1.65%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	1 \$197,268.15	NA 0
FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00			
FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$498,000.00			
FIRST COUNTY BANK	1	\$417,000.00	0.14%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00			
FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	\$0.00	NA 0
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FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$228,000.00	0.08%	\$0.00	NA 0
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	\$0.00	NA 0
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	\$0.00	NA 0
FIRST UNITED BANK	1	\$213,550.00	0.07%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	\$0.00	NA 0
FOSTER BANK	2	\$817,400.00	0.28%	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NA 0
FREMONT BANK	17	\$5,008,624.07	1.69%	\$0.00	NA 0
FULTON BANK	20	\$5,874,864.90	1.99%	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	\$0.00	NA 0
GESA CREDIT UNION	2	\$415,500.00	0.14%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	\$0.00	NA 0
GREAT WESTERN BANK	3	\$833,120.00	0.28%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	\$0.00	NA 0
HEARTLAND BANK	5	\$1,287,750.00	0.44%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	\$0.00	NA 0
HOME BANK	1	\$324,000.00	0.11%	\$0.00	NA 0
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HOME FEDERAL BANK	1	\$269,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$310,250.00	0.1% 0	\$0.00	NA 0
BANK		·		·	
HOMETOWN BANK HONESDALE NATIONAL	1	\$255,000.00	0.09% 0	\$0.00	NA 0
BANK THE	2	\$479,000.00	0.16% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06% 0	\$0.00	NA 0
ILLINI BANK	2	\$665,000.00	0.22% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53% 0	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$195,000.00	0.07% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$586,750.00	0.2% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07% 0		NA 0
LEA COUNTY STATE BANK	1	\$194,000.00	0.07% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,040,000.00	0.69% 0	\$0.00	NA 0
LEGACY BANKS	2	\$426,800.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK	3	\$641,000.00	0.22% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09% 0	\$0.00	NA 0
MAGNA BANK	2	\$678,000.00	0.23% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0
MARINE BANK	3	\$690,980.00	0.23% 0	\$0.00	NA 0

MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA 0
MI FINANCIAL	1	·				
CORPORATION	1	\$361,700.00	0.12%	0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA 0
MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA 0
MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA 0
NORTHAMPTON	1	\$225,000.00	0.08%	0	\$0.00	NA 0
COOPERATIVE BANK	1	·				
NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA 0
NORWOOD COOPERATIVE	2	\$684,000.00	0.23%	0	\$0.00	NA 0

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BANK					
NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	\$0.00	NA 0
OCEANFIRST BANK	2	\$496,000.00	0.17%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	\$0.00	NA 0
ORRSTOWN BANK	1	\$220,900.00	0.07%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,906,241.44	0.64%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	\$0.00	NA 0
PEOPLES BANK	2	\$585,000.00	0.2%	0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	\$0.00	NA 0
PROVIDENCE BANK	1	\$189,900.00	0.06%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	\$0.00	NA 0
RABOBANK, N.A.	1	\$180,000.00	0.06%	0 \$0.00	NA 0
RBC BANK (USA)	8	\$1,874,100.00	0.63%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	\$0.00	NA 0
REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%		
REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	5	\$1,746,447.00	0.59%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	\$0.00	NA 0

ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17% 0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$652,000.00	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$175,000.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14% 0	\$0.00	NA	0
SIUSLAW BANK	2	\$620,000.00	0.21% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$279,375.00	0.09% 0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$454,900.00	0.15% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$592,000.00	0.2% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	3	\$775,340.00	0.26% 0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29% 0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08% 0			
	2	\$441,700.00	0.15% 0	\$0.00	NA	0

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THE FIRST NATIONA BANK OF DENNISON								
THE HARVARD STATE	ГЕ	1	\$176,000.00	0.06%	0	\$0.00	NA	. 0
THE NATIONAL BAN	K OF	1	\$212,800.00	0.07%	0	\$0.00	NA	.0
THE PARK BANK		1	\$216,500.00	0.07%	0	\$0.00	NA	0
THINK MUTUAL BA	NK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0
THIRD FEDERAL SA' BANK		2	\$467,600.00	0.16%	0	\$0.00	NA	0
THREE RIVERS FEDE CREDIT UNION		1	\$271,600.00	0.09%	0	\$0.00	NA	0
TINKER FEDERAL CI UNION		1	\$283,000.00	0.1%	0	\$0.00	NA	0
TOWN & COUNTRY I MORTGAGE SERVIC	ES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	.0
TOWNE MORTGAGE COMPANY		1	\$224,500.00	0.08%	Ц	\$0.00	NA	.0
TRAVIS CREDIT UNI	ON	2	\$406,742.00	0.14%	H	\$0.00		
TRISTAR BANK		1	\$326,000.00	0.11%	0	\$0.00	NA	.0
TRUMARK FINANCIA CREDIT UNION		1	\$416,800.00	0.14%	0	\$0.00	NA	0
TRUSTONE FINANCI FEDERAL CREDIT U	NION	1	\$337,500.00	0.11%	Ш	\$0.00		44
UMPQUA BANK		15	\$4,482,658.21	1.51%	H	\$0.00		
UNITED BANK & TR		7	\$2,298,300.00	0.78%	0	\$0.00	NA	.0
UNITED COMMUNIT BANK		1	\$177,123.51	0.06%	0	\$0.00	NA	0
UNITUS COMMUNIT CREDIT UNION		1	\$285,000.00	0.1%	0	\$0.00	NA	.0
UNIVERSAL AMERIO MORTGAGE COMPA	NY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0
UNIVEST NATIONAL AND TRUST CO.	BANK	3	\$985,700.00	0.33%	0	\$0.00	NA	.0
VALLEY NATIONAL		5	\$1,586,507.16	0.54%	0	\$0.00	NA	0
VANDYK MORTGAG CORPORATION		1	\$243,000.00	0.08%		·		₩
VERITY CREDIT UNI		3	\$850,300.00	0.29%	0	\$0.00	NA	.0
VERMONT FEDERAL CREDIT UNION	,	1	\$339,000.00	0.11%	0	\$0.00	NA	.0
VERMONT STATE EMPLOYEES CREDIT	[UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	.0
VIRGINIA CREDIT UIINC.	NION,	1	\$220,000.00	0.07%	0	\$0.00	NA	.0
WASHINGTON STAT EMPLOYEES CREDIT		12	\$3,095,750.00	1.05%	0	\$0.00	NA	. 0
WAUKESHA STATE I	BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	. 0

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	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,500.00	0.09%	9	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	. 0
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	. 0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	.0
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA NA	0
	Unavailable	149	\$41,206,458.33	14%	0	\$0.00	NA	0
Total	!	1,040	\$295,962,857.45	100%	1	\$197,268.15		0
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31416XY87	ANCHORBANK FSB	1	\$411,295.15		+			
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	. 0
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	. 0
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00		
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	. 0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	. 0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA NA	0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	.0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	.0
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$269,688.88	2.89%	0	\$0.00) NA	0

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	COMPANY	1 1	1	, 	'		1	
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0
Total		35	\$9,340,068.02	100%	0	\$0.00		0
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31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63			·	NA	0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	15			0	\$0.00		\mathbf{T}
	SEATTLE BANK	2	\$615,351.00		0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00		Ш	·	NA	.0
	Unavailable	274	\$83,259,006.94		-		NA	-
Total		407	\$122,226,065.39	100%	0	\$0.00		0
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,283,722.71	86.01%	-		NA	0
Total		14	\$1,492,569.13	100%	0	\$0.00		0
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	. 0
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2						
Total		11	\$2,640,757.55	100%	0	\$0.00		0
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31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0 \$0.00) NA	0
	DORAL BANK	2	\$436,510.31	20.19% (0 \$0.00) NA	0
	FIRSTBANK PUERTO RICO	1	\$138,400.00				
	POPULAR MORTGAGE, INC.	3	\$452,205.00	1		1	
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00				
	Unavailable	3	\$664,739.25	30.74% (0 \$0.00) NA	0
Total	O I M T M I M I M I M I M I M I M I M I M	12	\$2,162,055.25				0
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31416XYD6	ARVEST MORTGAGE COMPANY	1	\$82,429.11	7.89% (0 \$0.00) NA	0
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19% (0 \$0.00) NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68				
	Unavailable	7	\$447,724.15	42.86% (0 \$0.00) NA	0
Total		15	\$1,044,661.35	100%	0 \$0.00	1 1	0
			·		·		1
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26% (0 \$0.00) NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4% (0 \$0.00) NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99% (0 \$0.00) NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19% (0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74% (0 \$0.00) NA	0
	Unavailable	14	\$2,610,970.48	82.42% (0 \$0.00) NA	0
Total		19				1	0
					· T		\Box
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24% (0 \$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0 \$0.00) NA	0
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0 \$0.00) NA	0
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16% (
	AMEGY MORTGAGE	5		1		1	
	AMERICA FIRST FEDERAL CREDIT UNION	50	·				
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0 \$0.00) NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0 \$0.00) NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0 \$0.00) NA	0
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ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	\$0.00	NA	0
ANZ GUAM, INC.	1	\$99,143.02	0.05% (\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$200,701.52	0.09% (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	\$0.00	NA	0
BANCORPSOUTH BANK	2	\$677,000.00	0.32%	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$416,000.00	0.2%	\$0.00	NA	0
BANK MUTUAL	14	\$1,690,318.36	0.79% (\$0.00	NA	0
BANK OF HAWAII	5	\$920,500.00	0.43% (\$0.00	NA	0
BANK OF THE WEST	32	\$6,457,242.95	3.03%	\$0.00	NA	0
BANKIOWA	1	\$263,200.00	0.12%	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$2,739,775.00	1.29% (\$0.00	NA	0
BELLCO CREDIT UNION	1	\$260,000.00	0.12%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$281,344.88	0.13% (\$0.00	NA	0
CITIZENS STATE BANK	1	\$110,000.00	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	\$0.00	NA	0
CORTRUST BANK	5	\$666,650.00	0.31% (\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$372,000.00	0.17% (\$0.00	NA	0
DORAL BANK	3	\$287,877.84	0.14% (\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51% (\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%			
EASTWOOD BANK	2	\$152,560.34	0.07% (\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%			
COMPANI, INC.	1	\$74,000.00	0.03%	\$0.00	NA	0

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EMPOWER FEDERAL CREDIT UNION				'	
ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12% 0	·	
FIRST CENTURY BANK, NA	3		0.25% 0	1	1 1
FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$1,233,023.74 \$148,400.00	0.58% 0		
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26% 0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14% 0	\$0.00	
FIRST PLACE BANK	35	\$8,470,880.18	3.98% 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04% 0		
FULTON BANK	7	\$1,297,000.00	0.61% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$313,879.44	0.15% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06% 0	\$0.00	
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06% 0	\$0.00	
LEADER BANK, N.A.	4	\$1,376,450.00	0.65% 0	\$0.00	NA 0

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LEGACY BANKS	1	\$330,609.07	0.16% (+	
MACON BANK, INC.	4	\$489,700.00	0.23%		NA 0
MERCANTILE BANK	2	\$211,167.38	0.1%	\$0.00	NA 0
MERCHANTS BANK,	4	\$418,858.27	0.2%	\$0.00	NA 0
NATIONAL ASSOCIATION		Ţ := 0,00 0:= .		1	
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	\$0.00	NA 0
MIDWESTONE BANK	6	\$805,000.00	0.38% (\$0.00	NA 0
NATIONWIDE ADVANTAGE	U	\$803,000.00	0.36%	\$0.00	INAU
MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28% (\$0.00	NA 0
NORTHWEST PLUS CREDIT					
UNION	1	\$187,262.16	0.09%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$73,500.00	0.03% (\$0.00	NA 0
OREGON FIRST					
COMMUNITY CREDIT	1	\$281,725.42	0.13%	\$0.00	NA 0
UNION					
ORIENTAL BANK AND	3	\$288,800.00	0.14%	\$0.00	NA 0
TRUST ORNL FEDERAL CREDIT					
UNION	4	\$541,000.00	0.25%	\$0.00	NA 0
PARTNERS FEDERAL					
CREDIT UNION	1	\$193,330.37	0.09%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$560,841.77	0.26%	\$0.00	NA 0
PENTAGON FEDERAL	156	\$28,841,989.17	13.54% (\$0.00	NA 0
CREDIT UNION	130	\$20,041,909.17	13.34%	\$0.00	INAU
PEOPLES NEIGHBORHOOD	1	\$78,300.00	0.04%	\$0.00	NA 0
BANK		. ,			
PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87% (\$0.00	NA 0
PHH MORTGAGE					
CORPORATION (USAA	9	\$1,078,615.64	0.51%	\$0.00	NA 0
FEDERAL SAVINGS BANK)		Ψ1,070,010.0	0.0176	40.00	
POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$154,500.00	0.07% (\$0.00	
BANK	1			·	INAU
QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%		NA 0
RBC BANK (USA)	1	\$268,000.00	0.13% (NA 0
RBS CITIZENS, NA	2	\$176,000.00	0.08%	\$0.00	NA 0
REAL ESTATE MORTGAGE	2	\$551,100.00	0.26%	\$0.00	NA 0
NETWORK INC.		·		+	
REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$120,000.00	0.06% (\$0.00	NA 0
SALAL CREDIT UNION	1	\$322,245.08	0.00%		NA 0
SCOTIABANK OF PUERTO		·			
RICO	7	\$495,980.88	0.23%	\$0.00	NA 0
-		I.			

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00		
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	1 1	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	0
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	0
Total		1,252	\$213,085,208.82	100%	0	\$0.00		0
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	0
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	0
Total		15	\$3,239,657.81	100%	0	\$0.00		0
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0

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	Unavailable	72	\$13,445,993.79	70.88%	0 \$0.00	NA	0
Total		99	\$18,971,361.74	100%	·		0
							\prod
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0 \$0.00	NA	0
	AVIDIA BANK	1	\$279,536.07	2.86%	0 \$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0 \$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0 \$0.00	NA	0
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0 \$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	·	NA	0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,108,114.50	11.35%	0 \$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0 \$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0 \$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0 \$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0 \$0.00	NA	0
	Unavailable	15	\$3,976,684.81	40.76%		NA	0
Total		39	\$9,759,480.03	100%	0 \$0.00		0
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0 \$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0 \$0.00	NA	0
		2	\$491,880.82	0.28%	0 \$0.00	NA	0

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AMARILLO NATIONAL BANK						
AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61% 0	\$0.00	NA	0
ANCHORBANK FSB	8	\$2,000,323.86	1.15% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$386,541.31	0.22% 0	\$0.00		
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18% 0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15% 0	\$0.00	NA	0
BANCORPSOUTH BANK	3	\$1,246,117.26	0.71% 0	\$0.00	NA	0
BANK OF HAWAII	2	\$611,778.33	0.35% 0	\$0.00	NA	0
BANK OF THE WEST	34	\$9,468,354.82	5.43% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$195,750.00	0.11% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15% 0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$2,015,867.00	1.16% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$212,000.00	0.12% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$502,968.81	0.29% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74% 0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73% 0	\$0.00	NA	0
BUSEY BANK	1	\$263,934.12	0.15% 0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$281,000.00	0.16% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55% 0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25% 0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11% 0	\$0.00	NA	0

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COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	\$0.00	NA	0
CREDIT UNION WEST	1	\$176,450.00	0.1%	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$215,000.00	0.12%	\$0.00	NA	0
DIME BANK	1	\$207,000.00	0.12%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	\$0.00	NA	0
FAA CREDIT UNION	1	\$267,800.00	0.15%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13% (\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24% 0	\$0.00	NA 0
FIRST PLACE BANK	31	\$8,850,770.93	5.07% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92% 0		NA 0
FORUM CREDIT UNION	2	\$680,635.56	0.39% 0		NA 0
FREMONT BANK	12	\$2,933,785.77	1.68% 0	\$0.00	NA 0
FULTON BANK	7	\$2,184,000.00	1.25% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12% 0	\$0.00	NA 0
GESA CREDIT UNION	2	\$503,200.00	0.29% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$365,079.63	0.21% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	\$0.00	NA 0
HAWAII NATIONAL BANK	2	\$723,008.97	0.41% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$417,000.00	0.24% 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$276,184.65	0.16% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$426,100.00	0.24% 0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98% 0	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,106,000.00	1.21% 0	\$0.00	NA 0
LIBERTY BANK	1	\$190,000.00	0.11% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41% 0	\$0.00	NA 0

3	\$813,500.00	0.47% 0	\$0.00	NA	0
2	\$792,000.00	0.45% 0	\$0.00	NA	. 0
1	\$203,000.00	0.12% 0	\$0.00	NA	. 0
1	\$216,000.00	0.12% 0	\$0.00	NA	0
. 1	\$398,357.91	0.23% 0	\$0.00	NA	0
1	\$318,686.32	0.18% 0	\$0.00	NA	. 0
1	\$329,000.00	0.19% 0	\$0.00	NA	0
1	\$252,902.96	0.14% 0	\$0.00	NA	0
2	\$499,187.29	0.29% 0	\$0.00	NA	. 0
5	\$1,296,161.74	0.74% 0	\$0.00	NA	0
1	\$372,000.00		i	NA	0
1	\$220,000.00				1 1
1	\$297,600.00	0.17% 0	\$0.00	NA	.0
4	\$1,100,000.00	0.63% 0	\$0.00	NA	.0
8	\$2,825,543.00	1.62% 0	\$0.00	NA	0
1	\$280,000.00	0.16% 0	\$0.00	NA	0
3	\$963,500.00	0.55% 0	\$0.00	NA	.0
2	\$443,000.00	0.25% 0	\$0.00	NA	0
1	\$276,870.34	0.16% 0	\$0.00	NA	. 0
1	\$198,305.67	0.11% 0	\$0.00	NA	. 0
1	\$220,056.81	0.13% 0	\$0.00	NA	0
1	\$213,000.00	0.12% 0	\$0.00	NA	.0
5	\$1,807,650.03	1.04% 0	\$0.00	NA	0
13	\$3,871,654.27	2.22% 0	\$0.00	NA	. 0
5	\$1,503,903.51	0.86% 0	\$0.00	NA	. 0
1	\$280,000.00	0.16% 0	\$0.00	NA	0
2	\$569,000.00	0.33% 0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$792,000.00 1 \$203,000.00 1 \$216,000.00 1 \$398,357.91 1 \$318,686.32 1 \$329,000.00 1 \$252,902.96 2 \$499,187.29 5 \$1,296,161.74 1 \$372,000.00 1 \$220,000.00 1 \$2297,600.00 1 \$297,600.00 1 \$2,825,543.00 1 \$280,000.00 2 \$443,000.00 2 \$443,000.00 1 \$276,870.34 1 \$198,305.67 1 \$220,056.81 1 \$213,000.00 5 \$1,807,650.03 13 \$3,871,654.27 5 \$1,503,903.51 1 \$280,000.00	2 \$792,000.00 0.45% 0 1 \$203,000.00 0.12% 0 1 \$216,000.00 0.12% 0 1 \$398,357.91 0.23% 0 1 \$318,686.32 0.18% 0 1 \$329,000.00 0.19% 0 1 \$252,902.96 0.14% 0 2 \$499,187.29 0.29% 0 5 \$1,296,161.74 0.74% 0 1 \$372,000.00 0.21% 0 1 \$220,000.00 0.13% 0 1 \$297,600.00 0.17% 0 4 \$1,100,000.00 0.63% 0 8 \$2,825,543.00 1.62% 0 1 \$280,000.00 0.16% 0 1 \$276,870.34 0.16% 0 1 \$198,305.67 0.11% 0 1 \$220,056.81 0.13% 0 1 \$213,000.00 0.12% 0 5 \$1,807,650.03 1.04% 0 1 \$213,000.00 0.12% 0 5 \$1,807,650.03 1.04% 0 1 \$238,000.00 0.12% 0 5 \$1,807,650.03 1.04% 0 1 \$213,000.00 0.12% 0 5 \$1,807,650.03 1.04% 0 1 \$280,000.00 0.16% 0	2 \$792,000.00 0.45% 0 \$0.00 1 \$203,000.00 0.12% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 1 \$398,357.91 0.23% 0 \$0.00 1 \$318,686.32 0.18% 0 \$0.00 1 \$329,000.00 0.19% 0 \$0.00 1 \$252,902.96 0.14% 0 \$0.00 2 \$499,187.29 0.29% 0 \$0.00 2 \$499,187.29 0.29% 0 \$0.00 1 \$372,000.00 0.13% 0 \$0.00 1 \$220,000.00 0.13% 0 \$0.00 1 \$2297,600.00 0.17% 0 \$0.00 8 \$2,825,543.00 1.62% 0 \$0.00 1 \$280,000.00 0.16% 0 \$0.00 1 \$276,870.34 0.16% 0 \$0.00 1 \$2213,000.00 0.12% 0 \$0.00 1 \$222,056.81 0.13% 0 \$0.00 1 \$213,000.00 0.12% 0 \$0.00 1 \$231,000.00 0.12% 0 \$0.00 1 \$2213,000.00 0.12% 0 \$0.00 1 \$220,056.81 0.13% 0 \$0.00 1 \$2213,000.00 0.12% 0 \$0.00 1 \$213,000.00 0.12% 0 \$0.00 1 \$213,000.00 0.12% 0 \$0.00 1 \$213,000.00 0.12% 0 \$0.00 1 \$213,000.00 0.12% 0 \$0.00 1 \$2280,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$238,000.00 0.12% 0 \$0.00 1 \$2280,000.00 0.12% 0 \$0.00 1 \$2280,000.00 0.12% 0 \$0.00 1 \$2280,000.00 0.16% 0 \$0.00	2 \$792,000.00 0.45% 0 \$0.00 NA 1 \$203,000.00 0.12% 0 \$0.00 NA 1 \$216,000.00 0.12% 0 \$0.00 NA 1 \$318,686.32 0.18% 0 \$0.00 NA 1 \$329,000.00 0.19% 0 \$0.00 NA 1 \$252,902.96 0.14% 0 \$0.00 NA 2 \$499,187.29 0.29% 0 \$0.00 NA 5 \$1,296,161.74 0.74% 0 \$0.00 NA 1 \$220,000.00 0.13% 0 \$0.00 NA 1 \$297,600.00 0.17% 0 \$0.00 NA 8 \$2,825,543.00 1.62% 0 \$0.00 NA 1 \$280,000.00 0.25% 0 \$0.00 NA 2 \$443,000.00 0.25% 0 \$0.00 NA 1 \$276,870.34 0.16% 0 \$0.00 NA 1 \$220,056.81 0.13% 0 \$0.00 NA 1 \$213,000.00 0.12% 0 \$0.00 NA 1 \$220,056.81 0.13% 0 \$0.00 NA 1 \$230,000.00 0.12% 0 \$0.00 NA 1 \$213,000.00 0.12% 0 \$0.00 NA 1 \$220,056.81 0.13% 0 \$0.00 NA 1 \$213,000.00 0.12% 0 \$0.00 NA 1 \$233,871,654.27 2.22% 0 \$0.00 NA 1 \$280,000.00 0.16% 0 \$0.00 NA 1 \$280,000.00 0.16% 0 \$0.00 NA 1 \$215,000.00 0.12% 0 \$0.00 NA 1 \$215,000.00 0.12% 0 \$0.00 NA 1 \$220,056.81 0.13% 0 \$0.00 NA

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PRAIRIE STATE BANK & TRUST	NA 0
PROVIDENT CREDIT UNION	NA 0 NA 0 NA 0 NA 0
RBC BANK (USA)	NA 0 NA 0 NA 0 NA 0
REAL ESTATE MORTGAGE 1 \$241,568.99 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$281,252.45 0.16% 0 \$0.00 REDSTONE FEDERAL 2 \$393,979.71 0.23% 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$503,500.00 0.29% 0 \$0.00 S&T BANK 3 \$711,500.00 0.41% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$255,966.30 0.15% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$226,036.93 0.13% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 6 \$1,348,170.55 0.77% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$190,700.00 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$190,700.00 0.11% 0 \$0.00 SOUND COMMUNITY BANK 1 \$263,000.00 0.15% 0 \$0.00 SOUTHERN TRUST 1 \$416,000.00 0.24% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$220,000.00 0.13% 0 \$0.00 STANDARD MORTGAGE 1 \$301,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE	NA 0 NA 0 NA 0
NETWORK INC. 1 \$241,588.99 0.14% 0 \$0.00 RED CANOE CREDIT UNION 1 \$281,252.45 0.16% 0 \$0.00 REDSTONE FEDERAL CREDIT UNION 2 \$393,979.71 0.23% 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$503,500.00 0.29% 0 \$0.00 SAURE STATE BANK AND TRUST COMPANY 3 \$771,500.00 0.41% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$255,966.30 0.15% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 6 \$1,348,170.55 0.77% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$509,965.48 0.29% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$190,700.00 0.11% 0 \$0.00 SOUND COMMUNITY BANK 1 \$263,000.00 0.24% 0 \$0.00 SOUTHERN TRUST 1 \$416,000.00 0.24% 0 \$0.00 STANDARD MORTGAGE 1 \$301,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE	NA 0
REDSTONE FEDERAL 2 \$393,979.71 0.23% 0 \$0.00 RIGHT START MORTGAGE, 1 \$503,500.00 0.29% 0 \$0.00 S&T BANK 3 \$711,500.00 0.41% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 5ANTA CLARA COUNTY FEDERAL CREDIT UNION 1 \$225,966.30 0.15% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$226,036.93 0.13% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 6 \$1,348,170.55 0.77% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$190,700.00 0.11% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$263,000.00 0.15% 0 \$0.00 SOUND COMMUNITY BANK 1 \$263,000.00 0.15% 0 \$0.00 SOUTHERN TRUST 1 \$416,000.00 0.24% 0 \$0.00 SPACE COAST CREDIT 1 \$220,000.00 0.13% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$301,000.00 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$301,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE	NA 0
CREDIT UNION 2 \$393,979.71 0.23% 0 \$0.00 RIGHT START MORTGAGE, INC. 2 \$503,500.00 0.29% 0 \$0.00 S&T BANK 3 \$711,500.00 0.41% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$255,966.30 0.15% 0 \$0.00 SAVINGS BANK OF MENDOCINO COUNTY 1 \$226,036.93 0.13% 0 \$0.00 SAVINGS INSTITUTE BANK AND TRUST COMPANY 6 \$1,348,170.55 0.77% 0 \$0.00 SEASONS FEDERAL CREDIT UNION 2 \$509,965.48 0.29% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$190,700.00 0.11% 0 \$0.00 SOUND COMMUNITY BANK 1 \$263,000.00 0.15% 0 \$0.00 SOUTHERN TRUST 1 \$416,000.00 0.24% 0 \$0.00 SPACE COAST CREDIT 1 \$220,000.00 0.13% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$301,000.00 0.17% 0 \$0.00 STANDARD BANK AND TRUST COMPANY 1 \$301,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE 1 \$301,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE	
INC. 2 \$503,500.00 0.29% 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY 3 \$773,075.00 0.44% 0 \$0.00	
TRUST COMPANY SANTA CLARA COUNTY FEDERAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTHERN TRUST MORTGAGE LLC SPACE COAST CREDIT UNION STANDARD BANK AND TRUST COMPANY 1 \$301,000.00 \$0.44% 0 \$0.00 \$0.00	NA 0
SAVINGS BANK OF 1 \$226,036.93 0.13% 0 \$0.00	NA 0
MENDOCINO COUNTY 1 \$226,036.93 0.13% 0 \$0.00 SAVINGS INSTITUTE BANK 6 \$1,348,170.55 0.77% 0 \$0.00 SEASONS FEDERAL CREDIT 2 \$509,965.48 0.29% 0 \$0.00 SECURITY FIRST BANK OF NORTH DAKOTA 1 \$190,700.00 0.11% 0 \$0.00 SOUND COMMUNITY BANK 1 \$263,000.00 0.15% 0 \$0.00 SOUTHERN TRUST 1 \$416,000.00 0.24% 0 \$0.00 SPACE COAST CREDIT 1 \$220,000.00 0.13% 0 \$0.00 STANDARD BANK AND 1 \$301,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE	NA 0
AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOUTHERN TRUST MORTGAGE SPACE COAST CREDIT S220,000.00 STANDARD MORTGAGE SECURITY FIRST BANK OF 1 \$190,700.00 \$0.00	NA 0
UNION SECURITY FIRST BANK OF NORTH DAKOTA SOUND COMMUNITY BANK SOUTHERN TRUST MORTGAGE WINION 1 \$190,700.00 0.11% 0 \$0.00 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00 \$0.00 0.15% 0 \$0.00	NA 0
NORTH DAKOTA	NA 0
SOUTHERN TRUST	NA 0
MORTGAGE LLC	NA 0
UNION 1 \$220,000.00 0.13% 0 \$0.00 STANDARD BANK AND 1 \$301,000.00 0.17% 0 \$0.00 STANDARD MORTGAGE	NA 0
TRUST COMPANY 1 \$301,000.00 0.17% 0 \$0.00	NA 0
STANDARD MORTGAGE	NA 0
CORPORATION 5 \$1,706,000.00 0.98% 0 \$0.00	NA 0
STATE BANK OF CROSS 2 \$470,000.00 0.27% 0 \$0.00	NA 0
STATE BANK OF LINCOLN 2 \$643,400.00 0.37% 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 1 \$375,570.00 0.22% 0 \$0.00	NA 0
SUFFOLK COUNTY 2 \$512,000.00 0.29% 0 \$0.00	NA 0
SUMMIT CREDIT UNION 2 \$647,000.00 0.37% 0 \$0.00	NA 0
SUN WEST MORTGAGE 1 \$176,500.00 0.1% 0 \$0.00	NA 0
TALMER BANK & TRUST 1 \$213,000.00 0.12% 0 \$0.00	NA 0

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	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	O	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	O	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	, 0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	1		\neg			
	UMPQUA BANK	4	1		1 1	1	1	1 1
	UNITED BANK & TRUST	4	\$1,239,454.58		+		1	
	UNITED COMMUNITY BANK	1			П			
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00		
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	0
	Unavailable	58			77		1	0
Total		633	\$174,478,808.66	100%	0	\$0.00		0
		igwdapprox		 '	u	 '		${f H}$
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	, ,		Ш	·		₩
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0

ALLIANCE BANK	1	\$202,400.00	0.11%			
ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	\$0.00	NA	0
ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$178,150.00	0.1%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	\$0.00	NA	0
ANCHORBANK FSB	20	\$4,415,947.92	2.46% (\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	\$0.00	NA	0
AUBURNBANK	1	\$236,250.00	0.13% (\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,732,955.00	0.97% (\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	\$0.00	NA	0
BANK OF HAWAII	1	\$268,000.00	0.15%	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	\$0.00	NA	0
BANK OF THE WEST	26	\$6,733,509.38	3.75% (\$0.00	NA	0
BAXTER CREDIT UNION	13	\$2,848,740.00	1.59% (+	NA	0
BELLCO CREDIT UNION	2	\$367,626.96	0.2%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	\$0.00	NA	0
	1	\$205,000.00	0.11%	\$0.00	NA	0

BOKF, NATIONAL ASSOCIATION						
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23% 0	\$0.00) NA	.0
BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35% 0	\$0.00) NA	0
CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57% 0	\$0.00) NA	.0
CARROLLTON BANK	1	\$223,600.00	0.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37% 0	\$0.00) NA	0
CENTRAL PACIFIC HOME LOANS	1	\$292,000.00	0.16% 0	\$0.00) NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13% 0	\$0.00) NA	.0
CITIZENS BANK	1	\$300,000.00	0.17% 0	\$0.00	NA	. 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23% 0	\$0.00		
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11% 0	\$0.00) NA	.0
CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14% 0	\$0.00) NA	0
COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28% 0	\$0.00) NA	.0
COLONIAL SAVINGS FA	1	\$179,918.64	0.1% 0		NA	0
COLUMBIA CREDIT UNION	1	\$262,250.00	0.15% 0	1	NA	.0
COMMUNITY BANK, N.A.	2	\$425,000.00	0.24% 0	\$0.00	NA NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16% 0	\$0.00) NA	0
CUSO MORTGAGE, INC.	1	\$184,400.00	0.1% 0			_
DEAN COOPERATIVE BANK	1 	\$386,000.00	0.22% 0		NA	.0
DENALI STATE BANK	2	\$398,000.00	0.22% 0	\$0.00	NA NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42% 0	\$0.00) NA	0
DUPAGE CREDIT UNION	1	\$204,100.00	0.11% 0	\$0.00	NA NA	0
DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$220,000.00	0.12% 0	\$0.00	NA	.0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$368,000.00	0.21% 0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25% 0	\$0.00) NA	0
F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27% 0	\$0.00	NA	0

			$\overline{}$			$\overline{}$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11% 0	\$0.00	NA 0)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1% 0	\$0.00	NA 0	5
FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71% 0	\$0.00	NA 0	O_
FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12% 0	\$0.00	NA 0	O_
FIDELITY CO-OPERATIVE BANK	1	\$210,000.00	0.12% 0	\$0.00	NA 0	\Im
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44% 0	\$0.00	NA 0	J
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0)
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5% 0	0 \$0.00	NA 0	ا آ
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00				
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13% 0	\$0.00	NA 0	J
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11% 0	0 \$0.00	NA 0	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00				
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13% 0	\$0.00	NA 0	J
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18% 0	\$0.00	NA 0)
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38% 0	\$0.00	NA 0	J
FIRST PLACE BANK	39	\$9,836,570.48	5.48% 0	0 \$0.00	NA 0	δ
FIRST REPUBLIC BANK	2	\$638,000.00	0.36% 0	0 \$0.00		
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22% 0	\$0.00	NA 0	J
FORUM CREDIT UNION	2	\$649,000.00	0.36% 0	0 \$0.00	NA 0	J
FREMONT BANK	18	\$4,779,315.99	2.66% 0	0 \$0.00	NA 0	υ
FULTON BANK	6	\$1,787,050.00	1% 0			$\neg r$
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00		·	NA 0)
GREAT WESTERN BANK	1	\$189,400.00	0.11% 0	0 \$0.00	NA 0	J
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2% 0	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00		·		4
,	1	\$186,000.00	0.1% 0	\$0.00	NA 0	J

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GTI UNI	E FEDERAL CREDIT ION								
	ARDIAN MORTGAGE MPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	0	
	WAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	
HEA	ARTLAND BANK	2	\$531,500.00	0.3%	_				
НО	ME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00		+	+
	ME SAVINGS BANK OF BEMARLE SSB	1	\$268,000.00						
BAN	NESDALE NATIONAL NK THE	1	\$380,800.00		Ш	·		\downarrow	L
	INI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	.0	Ĺ
UNI		3	\$651,000.00	0.36%	0	\$0.00	NA	0	L
TRU		3	\$1,008,700.00	0.56%	0	\$0.00	NA	0	L
CON	KE MORTGAGE MPANY INC.	1	\$190,000.00		Ш	·		$oldsymbol{\perp}$	
	NDMARK CREDIT UNION	5		0.55%	t t	1	1		Т
	ADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0	L
CON	ADER MORTGAGE MPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0	L
	ADER ONE FINANCIAL RPORATION	1	\$193,400.00	0.11%	0	\$0.00		\downarrow	L
LIB	ERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0	Ĺ
	CKHEED FEDERAL EDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0	Ĺ
LOS BAN	S ALAMOS NATIONAL NK	3	\$792,740.00	0.44%	0	\$0.00	NA	0	Ĺ
CRI	S ANGELES FIREMENS EDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	Ĺ
FED	S ANGELES POLICE DERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	L
BAN		1	\$205,544.01	0.11%	Н			\bot	1
	RINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	. 0	L
MO	MBER FIRST RTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0	
CON	MBERS MORTGAGE MPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0	ļ
CON	RIWEST MORTGAGE MPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0	ļ
	D-HUDSON VALLEY DERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0	
MII COI	O-ISLAND MORTGAGE RP.	1	\$187,500.00	0.1%	0	\$0.00			ļ
MIE	DLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	. 0	Ĺ

MIDWEST COMMU BANK	NITY 2	\$434	4,500.00	0.24%	0 \$0.00	NA	0
MISSION FEDERAL UNION	CREDIT 2	\$427	7,000.00	0.24%	0 \$0.00	NA	0
MORTGAGE CENTE	ER, LLC 2	\$451	1,050.00	0.25%	0 \$0.00	NA	0
MORTGAGE MANA CONSULTANTS INC		\$210	0,000.00	0.12%	0 \$0.00) NA	0
MT. MCKINLEY BA		\$433	3,000.00	0.24%	0 \$0.00	NA	0
NEWTOWN SAVING	GS BANK 5	\$1,065	5,000.00	0.59%	0 \$0.00	NA	0
NORTHWEST FEDE CREDIT UNION	RAL 10	\$2,56	1,964.50	1.43%	0 \$0.00	NA	0
NUVISION FEDERA CREDIT UNION	L 4	\$1,287	7,200.00	0.72%	0 \$0.00	NA	0
PACIFIC COMMUNI CREDIT UNION	TY 1	\$417	7,000.00	0.23%	0 \$0.00	NA	0
PATELCO CREDIT I	JNION 7	\$2,079	9,403.91	1.16%	0 \$0.00	NA	0
PENTAGON FEDER. CREDIT UNION	AL 10	\$2,529	9,543.53	1.41%	0 \$0.00	NA	0
PEOPLES BANK	1	\$370	0,000.00	0.21%	0 \$0.00	NA	0
PEOPLES BANK, NA ASSOCIATION	ATIONAL 1	\$195	5,700.00	0.11%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$1,172	2,729.01	0.65%	0 \$0.00	NA	0
PINNACLE CAPITA MORTGAGE CORPO		\$200	0,000.00	0.11%	0 \$0.00	NA	0
PIONEER BANK	1	\$210	0,000.00	0.12%	0 \$0.00	NA	0
PORT WASHINGTO BANK	N STATE 4	\$847	7,400.00	0.47%	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$200	0,713.52	0.11%	0 \$0.00	NA	0
PRIMEBANK	1	\$180	0,000.00	0.1%	0 \$0.00	NA	0
PRIMEWEST MORT CORPORATION	GAGE 1	\$417	7,000.00	0.23%	0 \$0.00	NA	0
PROSPECT MORTG	AGE, LLC 2	\$1,170	0,000.00	0.65%	0 \$0.00	NA	0
PROVIDENT CREDI	T UNION 1	\$18	1,500.00	0.1%	0 \$0.00	NA	0
RABOBANK, N.A.	1	\$195	5,182.92	0.11%	0 \$0.00	NA	0
RBC BANK (USA)	2	\$654	4,000.00	0.36%	0 \$0.00	NA	0
REAL ESTATE MOR NETWORK INC.	TGAGE 1	\$202	2,365.82	0.11%	0 \$0.00	NA	0
RED CANOE CREDI	T UNION 2	\$631	1,654.45	0.35%	0 \$0.00	NA	0
REDSTONE FEDERA CREDIT UNION	AL 3	\$620	0,146.07	0.35%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMP		\$218	8,500.00	0.12%	0 \$0.00	NA	0
RPM MORTGAGE, I	NC. 1	\$605	5,034.20	0.34%	0 \$0.00	NA	0
S&T BANK	4		1,702.83	0.52%	0 \$0.00	NA	0
	1	\$233	3,100.00	0.13%	0 \$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY						
SALAL CREDIT UNION	3	\$787,319.84	0.44% 0	\$0.00	NA 0	,
SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13% 0	\$0.00	NA 0	,
SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23% 0	\$0.00	NA 0	,
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91% 0	\$0.00	NA 0	,
SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1% 0	\$0.00	NA 0	,
SEASONS FEDERAL CREDIT UNION	1	\$237,000.00	0.13% 0	\$0.00	NA 0	,
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14% 0	\$0.00	NA 0	,
SIR FEDERAL CREDIT UNION	3	\$626,000.00	0.35% 0	\$0.00	NA 0	,
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16% 0	\$0.00	NA 0	,
ST. MARYS BANK	1	\$199,000.00	0.11% 0	\$0.00	NA 0	1
STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22% 0	\$0.00	NA 0	,
STATE BANK AND TRUST	1	\$175,000.00	0.1% 0	\$0.00	NA 0	1
STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13% 0	\$0.00	NA 0	,
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22% 0	\$0.00	NA 0	,
SUMMIT CREDIT UNION	3	\$639,000.00	0.36% 0	\$0.00	NA 0	1
SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24% 0	\$0.00	NA 0	1
TALMER BANK & TRUST	1	\$186,000.00	0.1% 0	\$0.00	NA 0	4
TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64% 0	\$0.00	NA 0	,
THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1% 0	\$0.00	NA 0	1
THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11% 0	\$0.00	NA 0	,
THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31% 0	\$0.00	NA 0	,
THE PARK BANK	2	\$354,780.00	0.2% 0	\$0.00	NA 0	4
TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12% 0	\$0.00	NA 0	1
TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	4	\$930,800.00	0.52% 0	\$0.00	NA 0	1
UMPQUA BANK	7	\$1,498,735.72	0.84% 0	\$0.00	NA 0	4
UNITED BANK & TRUST	3	\$826,000.00	0.46% 0	\$0.00	NA 0	1

UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	0	
UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	.0	
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	. 0	
VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	.0	
VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,000.00	0.12%	0	\$0.00	NA	.0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	.0	
WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	.0	
WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	.0	
WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	.0	
WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0	
Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0	
	711	\$179,404,197.85	100%	0	\$0.00		0	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0	Ì
CITIL CODEC A CEL INIC								
CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	9	\$2,589,341.30 \$384,057.01	27.66% 4.1%	$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA NA	-	
•	9 1 18			0	· ·		0	
WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1% 55.39%	0 0	\$0.00 \$0.00	NA NA	0	
WELLS FARGO BANK, N.A.	1 18	\$384,057.01 \$5,183,388.22	4.1% 55.39%	0 0	\$0.00 \$0.00	NA NA	0	
WELLS FARGO BANK, N.A.	1 18	\$384,057.01 \$5,183,388.22	4.1% 55.39%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	
WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	1 18 32	\$384,057.01 \$5,183,388.22 \$9,359,807.60	4.1% 55.39% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	1 18 32	\$384,057.01 \$5,183,388.22 \$9,359,807.60 \$4,321,311.00	4.1% 55.39% 100% 12.27%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	
WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK &	1 18 32	\$384,057.01 \$5,183,388.22 \$9,359,807.60 \$4,321,311.00 \$4,692,175.00	4.1% 55.39% 100% 12.27% 13.32%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0,0	
WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF	1 18 32 15 15	\$384,057.01 \$5,183,388.22 \$9,359,807.60 \$4,321,311.00 \$4,692,175.00 \$178,779.96	4.1% 55.39% 100% 12.27% 13.32% 0.51%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0	
WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1 18 32 15 15	\$384,057.01 \$5,183,388.22 \$9,359,807.60 \$4,321,311.00 \$4,692,175.00 \$178,779.96 \$3,366,300.00	4.1% 55.39% 100% 12.27% 13.32% 0.51% 9.56%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	
WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC.	1 18 32 15 15 1 12 3	\$384,057.01 \$5,183,388.22 \$9,359,807.60 \$4,321,311.00 \$4,692,175.00 \$178,779.96 \$3,366,300.00 \$990,500.00	4.1% 55.39% 100% 12.27% 13.32% 0.51% 9.56% 2.81%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0	
	COMPANY UNITED BANK, N.A. UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	COMPANY UNITED BANK, N.A. UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 72 711 AMERICAN INTERNET MORTGAGE, INC DBA	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

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Total		125	\$35,214,994.65	100%	\$0.00	0
				/	<u> </u>	
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	0 \$0.00	NA 0
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$221,766.81			
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0 \$0.00) NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	\$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	\$0.00	NA 0
CRE	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00			NA 0
Total		12	\$2,354,832.18	100%	0 \$0.00	0
		4		<u>'</u>	1	
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	\$0.00	NA 0
<u> </u>	AMERICAN BANK	2	\$356,931.20	0.36%	0 \$0.00) NA 0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00			NA 0
<u> </u>	AURORA BANK FSB	2	\$390,500.00	0.4%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	\$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00			NA 0
<u> </u>	BANCORPSOUTH BANK	6	, , , , , , , , , , , , ,	1		1 1
<u> </u>	BANK OF AKRON	1	\$215,000.00	1	† †	
<u> </u>	BANK OF THE WEST	1	\$417,000.00	0.42%	0 \$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00			
<u> </u>	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0 \$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	, ,			
		1	\$373,000.00	0.38%	\$0.00	NA 0

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BOKF, NATIONAL ASSOCIATION					
BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CENTRUE BANK	1	\$260,000.00	0.26% 0	\$0.00	
CHARLES RIVER BANK	1	\$200,000.00	0.2% 0	\$0.00	
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73% 0	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$453,000.00	0.46% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$366,000.00	0.37% 0	\$0.00	
CUMANET, LLC	3	\$886,700.00	0.9% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$510,000.00	0.52% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2% 0	\$0.00	NA 0
DUPONT STATE BANK	1	\$208,000.00	0.21% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93% 0	\$0.00	
EAST WEST BANK	4	\$1,200,000.00	1.22% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$178,000.00	0.18% 0	\$0.00	NA 0

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ENVISION CREDIT UNION	1	\$180,000.00	0.18% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	1	\$388,447.36	0.39% 0	\$0.00	NA 0
UNION		Ψ300,117.30	0.3776 0	Ψ0.00	11710
FARMERS BANK & TRUST,	10	\$2,363,900.00	2.39% 0	\$0.00	NA 0
N.A.		. , ,		· ·	
FIDELITY BANK	5	\$1,550,923.81	1.57% 0	\$0.00	NA 0
MORTGAGE				+	++
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21% 0	\$0.00	NA 0
FIDELITY HOMESTEAD					
SAVINGS BANK	4	\$950,500.00	0.96% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT					
UNION	1	\$397,000.00	0.4% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	3	\$840,500.00	0.85% 0	\$0.00	NA 0
OF LAKEWOOD		·			
FIRST HAWAIIAN BANK	4	\$927,000.00	0.94% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	2	\$570,000.00	0.58% 0	\$0.00	NA 0
CORPORATION	۷	\$370,000.00	0.38%0	\$0.00	NAU
FIRST MORTGAGE	2	\$609,900.00	0.62% 0	\$0.00	NA 0
COMPANY, L.L.C.	۷	\$007,700.00	0.02760	Ψ0.00	IVAU
FIRST NATIONAL BANK OF	1	\$186,045.00	0.19% 0	\$0.00	NA 0
CARMI	1	Ψ100,012.00	0.17 /6 0	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$298,882.00	0.3% 0	\$0.00	NA 0
SUFFIELD THE		·	1.00(.0)	Φ0.00	
FIRST PLACE BANK	6	\$1,773,725.40	1.8% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$205,000.00	0.21% 0	00.00	NIAO
CORPORATION	1	\$203,000.00	0.21%	\$0.00	NA 0
FIRST STATE BANK					
MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23% 0	\$0.00	NA 0
FIRST TECHNOLOGY		A			
FEDERAL CREDIT UNION	1	\$184,947.00	0.19% 0	\$0.00	NA 0
FOX RIVER STATE BANK	1	\$175,000.00	0.18% 0	\$0.00	NA 0
FREMONT BANK	12	\$3,273,068.14	3.32% 0	\$0.00	NA 0
FULTON BANK	12	\$3,730,000.00	3.78% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$280,000.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$701,000.00	0.71% 0	\$0.00	NA 0
GROW FINANCIAL					
FEDERAL CREDIT UNION	1	\$385,000.00	0.39% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$442.950.00	0.45% 0	\$0.00	NIA
COMPANY INC.	2	\$442,850.00	0.43%0	\$0.00	NA 0
GUILD MORTGAGE	4	\$1,189,862.00	1.21% 0	\$0.00	NA 0
COMPANY	7	ψ1,109,002.00		φυ.υυ	
HEARTLAND BANK	4	\$996,600.00	1.01% 0	\$0.00	NA 0

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				_			
	1	\$209,280.63	0.21%	0	\$0.00	NA	0
	1	\$176,000.00	0.18%	0	\$0.00	NA	0
ME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	1	\$340,000.00	0.34%	0	\$0.00	NA	0
ESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0
	2	\$417,150.00	0.42%	0	\$0.00	NA	0
AH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	1	\$726,844.78	0.74%	0	\$0.00	NA	0
·	2	\$613,000.00		_	\$0.00		
	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	1	\$228,680.00	0.23%	0	\$0.00	NA	0
	1	\$381,000.00	0.39%	0	\$0.00	NA	0
	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0
DIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0
	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	1	\$507,990.41	0.51%	0	\$0.00	NA	0
	1	\$177,006.04			\$0.00		
	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0
,	1	\$81,492.40	0.08%	0	\$0.00	NA	0
	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	3	\$999,000.00	1.01%	0	\$0.00	NA	0
LAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	2	\$389,500.00	0.39%	0	\$0.00	NA	0
	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	ARTLAND CREDIT ON ME FINANCING CENTER ME STATE BANK DSON HERITAGE DERAL CREDIT UNION ERNATIONAL BANK OF MERCE ESTORS SAVINGS BANK MES B. NUTTER AND MPANY AH BANK OF WYOMING ECTA FEDERAL CREDIT ON DER BANK, N.A. GACY BANKS CKHEED FEDERAL EDIT UNION ALAMOS NATIONAL NK ANGELES FIREMENS EDIT UNION ANGELES POLICE DERAL CREDIT UNION DIAN PRIVATE BANK NSFIELD COOPERATIVE NK NUFACTURERS AND ADERS TRUST COMPANY RINE BANK X CREDIT UNION MERS MORTGAGE MPANY INC. RCHANTS BANK, MICHALL RORATION PINANCIAL RORATION P	ME FINANCING CENTER ME STATE BANK DSON HERITAGE DERAL CREDIT UNION ERNATIONAL BANK OF MERCE ESTORS SAVINGS BANK AB BANK OF WYOMING ECTA FEDERAL CREDIT ON DER BANK, N.A. CACY BANKS CKHEED FEDERAL CDIT UNION ANGELES FIREMENS EDIT UNION ANGELES FOLICE DERAL CREDIT UNION ANGELES POLICE DERAL CREDIT UNION ANGELES POLICE DERAL CREDIT UNION ANGELES FOLICE ANGELES FOLICE ANGELES FOLICE ANGELES FOLICE ANGELES FOLICE ANGELE	ON 1 \$209,280.63 ME FINANCING CENTER 1 \$176,000.00 ME STATE BANK 1 \$276,000.00 DSON HERITAGE 1 \$183,750.00 EERAL CREDIT UNION 1 \$340,000.00 EERAL CREDIT UNION 1 \$340,000.00 MES B. NUTTER AND MES BANK 3 \$782,000.00 MES B. NUTTER AND MES BANK OF WYOMING 1 \$417,000.00 ECTA FEDERAL CREDIT ON 1 \$726,844.78 DAY BANKS 1 \$250,000.00 CHEED FEDERAL BANK 1 \$316,000.00 CHEED FEDERAL BANK 1 \$228,680.00 CHEED FEDERAL BANK 1 \$228,680.00 CHERAL CREDIT UNION 1 \$381,000.00 CHERAL CREDIT UNION 1 \$240,000.00 CHANDER FRUST COMPANY 1 \$240,000.00 MESTELD COOPERATIVE INCOMPANY 1 \$507,990.41 NUFACTURERS AND ADERS TRUST COMPANY 1 \$507,990.41 RINE BANK 1 \$1,045,250.00 MERS MORTGAGE APANY INC. 4	ON 1 \$209,280.03 0.21% ME FINANCING CENTER 1 \$176,000.00 0.18% ME STATE BANK 1 \$276,000.00 0.28% DSON HERITAGE 1 \$183,750.00 0.19% ERNATIONAL BANK OF 1 \$340,000.00 0.34% ESTORS SAVINGS BANK 3 \$782,000.00 0.79% IES B. NUTTER AND 2 \$417,150.00 0.42% EARL CREDIT UNION 1 \$726,844.78 0.74% IES BANK, N.A. 2 \$613,000.00 0.62% EACY BANKS 1 \$250,000.00 0.25% EACY BANKS 1 \$316,000.00 0.25% EACY BANKS 1 \$316,000.00 0.32% EACY BANKS 1 \$316,000.00 0.32% EACY BANKS 1 \$316,000.00 0.32% EACY BANKS 1 \$325,000.00 0.25% EACY BANKS 1 \$324,000.00 0.32% EACY BANKS 1 \$228,680.00 0.23% EACY BANK 1 \$240,000.00 0.26% EACH OOPERATIVE 1 \$240,000.00 0.26% EACH OOPERATIVE 1 \$240,000.00 0.26% EACH ANTS BANK 1 \$177,006.04 0.18% EACH ANTS BANK 1 \$260,000.00 0.26% EACH ANTS BANK 1 \$260,000.00 0.26% EACH ANTS BANK 1 \$258,000.00 0.26% EACH ANTS BANK 1 \$2	ON 1 \$209,280.63 0.21% 0 ME FINANCING CENTER 1 \$176,000.00 0.18% 0 SON HERITAGE 1 \$176,000.00 0.28% 0 DSON HERITAGE 1 \$183,750.00 0.19% 0 ERNATIONAL BANK OF 1 \$340,000.00 0.34% 0 MESTORS SAVINGS BANK 3 \$782,000.00 0.79% 0 HES B. NUTTER AND 2 \$417,150.00 0.42% 0 HEANY 2 \$417,150.00 0.42% 0 HEANY 3 \$726,844.78 0.74% 0 HEANY 3 \$726,844.78 0.74% 0 HEANY 4 \$10,000.00 0.25% 0 HEANK OF WYOMING 1 \$417,000.00 0.42% 0 HECTA FEDERAL CREDIT 1 \$726,844.78 0.74% 0 HEANK OF WYOMING 1 \$316,000.00 0.62% 0 HEAN BANK 1 \$250,000.00 0.25% 0 HEAN PRIVATE BANK 1 \$228,680.00 0.23% 0 HEAN PRIVATE BANK 1 \$331,000.00 0.39% 0 HEAN PRIVATE BANK 1 \$240,000.00 0.26% 0 HAN PRIVATE BANK 1 \$507,990.41 0.51% 0 HAN PRIVATE BANK 1 \$507,990.41 0.51% 0 HAN PRIVATE BANK 1 \$177,006.04 0.18% 0 HAN PRIVATE BANK 1 \$177,006.04 0.18% 0 HAN PRIVATE BANK 1 \$177,006.04 0.18% 0 HAN PRIVATE BANK 1 \$177,006.04 0.19% 0 HAN PRIVATE BANK 1 \$177,006.04	Section	ON

MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0 \$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%			
MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0 \$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0 \$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$288,000.00	0.29%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0 \$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0 \$0.00	NA	.0
PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0 \$0.00	NA	0
PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0 \$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$178,500.00				
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00				
PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0 \$0.00	NA	0
PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%			
RABOBANK, N.A.	1	\$184,900.00	0.19%			
RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0 \$0.00	NA	0
RENASANT BANK	1	\$175,550.00	0.18%	0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,287,250.00	1.3%	0 \$0.00	NA	0
	1	\$198,706.00	0.2%	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY					
RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13% 0	\$0.00	NA 0
SALAL CREDIT UNION	1	\$224,246.44	0.23% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$177,000.00	0.18% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$370,000.00	0.37% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$193,000.00	0.2% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$198,750.00	0.2% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$560,500.00	0.57% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2% 0	\$0.00	NA 0
THE PARK BANK	1	\$286,400.00	0.29% 0	\$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2% 0	\$0.00	NA 0
	1	\$190,000.00	0.19% 0	\$0.00	NA 0

	THIRD FEDERAL SAVINGS BANK							
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00			\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$485,000.00			\$0.00	NA	
	Unavailable	51	\$15,586,507.37			\$0.00	NA	0
Total		361	\$98,723,831.32	100%	0	\$0.00		0
	AN CONTRACT NAME OF THE PARTY O				\vdash			$oldsymbol{+}$
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98			\$0.00	NA	1 1
	Unavailable	7	\$1,891,365.32	30.13%		\$0.00	NA	-
Total		20	\$6,277,188.01	100%		\$0.00		0
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00			\$0.00	NA	Ш
	Unavailable	51	\$13,462,684.46			\$0.00	NA	0
Total		94	\$24,091,507.27	100%	0	\$0.00		0
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31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66			\$0.00	NA	Н
	CREDIT UNION WEST	1	\$80,323.60	2.63%		\$0.00	NA	
<u> </u>	FIRST PLACE BANK	1	\$272,496.79			\$0.00	NA	
		2	\$411,200.72	13.46%	0	\$0.00	NA	0

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	HEARTLAND CREDIT UNION			 				
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	O	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	, O	\$0.00		
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52					
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0
Total		16	\$3,054,060.47		11	i	1	0
			T-7)·		Ħ	, , <u>, , , , , , , , , , , , , , , , , </u>		\dagger
31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00		Ш	,		44
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00		
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00		\sqcup			44
<u> </u>	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00		Ш	·		$\bot \bot$
<u> </u>	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	.0
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00		₩			+
<u> </u>	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00		Ш		NA	,0
<u> </u>	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	.0

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	TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	0	Γ
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	C	Ţ
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	0	,
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0	Ţ
Total		34	\$9,044,896.76		_	\$0.00	·	0	Ţ
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31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	r C	,
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	0	
	Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0	Ţ
Total		8	\$1,989,437.00	100%	0	\$0.00		0	Ī
								Ī	Ī
31416XYW4	PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0	,
	RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0	,
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0	,
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	0	,
Total		1 \$322,512.10 3.57% 0 \$0.00 NA 0							
								L	
31416XYX2	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0	,
	ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0	,
	AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0	1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0	į
	BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0	,
	BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0	,
	BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0	1
	BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0	,
	BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0	,
	BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0	,
	BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0	,
	CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0	,
	CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	0	,
	CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0	,

CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$365,000.00	0.33%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0 \$0.00	NA 0
FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0 \$0.00	NA 0
FULTON BANK	1	\$299,924.00	0.27%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0 \$0.00	NA 0
LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0 \$0.00	NA 0
METLIFE BANK, NA	1	\$175,491.08	0.16%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%		
ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0 \$0.00	NA 0
PARTNERS FEDERAL	1	\$297,645.40	0.27%	\$0.00	NA 0

	CREDIT UNION	ĺ					
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0 \$0.00) NA	0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0 \$0.00) NA	.0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0 \$0.00) NA	0
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	0 \$0.00) NA	. 0
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0 \$0.00) NA	. 0
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0 \$0.00) NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0 \$0.00) NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0 \$0.00) NA	.0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0 \$0.00) NA	.0
	Unavailable	43	\$13,093,575.39	12.02%	0 \$0.00) NA	.0
Total		371	\$109,112,391.24	100%	0 \$0.00)	0
							Ш
31416XYY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0 \$0.00) NA	.0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0 \$0.00) NA	.0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0 \$0.00	+	
_	Unavailable	51	\$15,587,830.41	73.6%	0 \$0.00) NA	0
Total		68	\$21,178,219.44	100%	0 \$0.00)	0
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0 \$0.00) NA	.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0 \$0.00) NA	0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0 \$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0 \$0.00) NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0 \$0.00) NA	.0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0 \$0.00) NA	0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0 \$0.00) NA	0
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0 \$0.00) NA	0
		4	\$1,444,900.00	0.58%	0 \$0.00) NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0 \$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0 \$0.00	NA 0
BANK OF HAWAII	21	\$7,784,183.00	3.12%	0 \$0.00	NA 0
BANK OF STANLY	1	\$202,000.00	0.08%	0 \$0.00	NA 0
BANK OF THE WEST	88	\$25,461,570.32	10.2%	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	\$0.00	NA 0
BANKNEWPORT	2	\$505,000.00	0.2%	0 \$0.00	NA 0
BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%		
BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%		
BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0 \$0.00	NA 0
BUSEY BANK	3	\$783,685.00	0.31%	0 \$0.00	NA 0
CARROLLTON BANK	1	\$200,000.00	0.08%		
CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%		
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%		
CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%		

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DENALI STATE BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY,	1	\$542,531.75	0.22% 0	\$0.00	NA 0
LTD.					
DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21% 0	\$0.00	NA 0
DUPACO COMMUNITY			+		
CREDIT UNION	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$209,400.00	0.08% 0	\$0.00	NA 0
DURANT BANK AND TRUST	2	ф 72 0, 27 0, 02		·	
COMPANY	3	\$728,378.82	0.29% 0	\$0.00	NA 0
EMIGRANT MORTGAGE	1	\$323,750.00	0.13% 0	\$0.00	NA 0
COMPANY, INC.		Ψ323,730.00	0.13700	ψ0.00	11710
ENT FEDERAL CREDIT	5	\$1,314,165.00	0.53% 0	\$0.00	NA 0
UNION		. , ,			
F & A FEDERAL CREDIT UNION	2	\$544,291.79	$0.22\% \ 0$	\$0.00	NA 0
FARMERS BANK & TRUST,			++		
N.A.	5	\$1,162,000.00	0.47% 0	\$0.00	NA 0
FIDELITY BANK	2	Φ 7 00 046 2 1	0.21.07.0	φο οο	N. 4 O
MORTGAGE	2	\$780,046.31	0.31% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE	1	\$195,000.00	0.08% 0	\$0.00	NA 0
BANK	1	\$193,000.00	0.08%0	\$0.00	NAU
FINANCIAL PARTNERS	2	\$742,700.87	0.3% 0	\$0.00	NA 0
CREDIT UNION		Ψ, 12,, σσ.σ,	0.2 70 0	Ψ0.00	11110
FIRST CITIZENS BANK &	9	\$2,218,690.37	0.89% 0	\$0.00	NA 0
TRUST COMPANY OF SC	-	¢1 264 020 00	0.550/.0	\$0.00	NIA O
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT	6	\$1,364,920.00	0.55% 0	\$0.00	NA 0
UNION UNION	1	\$399,485.11	0.16% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF					
THE MIDWEST	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$207,000.00	0.08% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$767,000.00	0.31% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE	7	\$1,650,650.00	0.66% 0	\$0.00	NA 0
CORPORATION	/	φ1,050,050.00	0.00%0	φυ.υυ ——————————————————————————————————	INAU
FIRST MORTGAGE	2	\$457,500.00	0.18% 0	\$0.00	NA 0
COMPANY, L.L.C.		Ţ 127,200.00	3.10 /0 0	Ψ0.00	11110
FIRST NATIONAL BANK OF	1	\$177,875.00	0.07% 0	\$0.00	NA 0
WATERLOO FIRST PLACE BANK	77	\$23,164,134.95	0.2007.0	¢ ለ ለላ	
FIRST PLACE BANK FIRST REPUBLIC BANK	77 4	\$23,164,134.95	9.28% 0 0.62% 0	\$0.00 \$0.00	NA 0 NA 0
FIRST TECHNOLOGY	4			φυ.υυ	INAU
FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$246,000.00	0.1% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$291,000.00	0.12% 0	\$0.00	NA 0
FREMONT BANK	8	\$1,829,699.06	0.73% 0	\$0.00	NA 0
FULTON BANK	24	\$6,921,495.00	2.77% 0	\$0.00	NA 0

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GESA CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$478,950.00	0.19% 0	\$0.00	NA 0
CREDIT UNION		+ 11 0,5 0 010 0		+ 3133	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	3	\$914,716.81	0.37% 0	\$0.00	NA 0
HEARTLAND CREDIT		·			
UNION	2	\$405,914.98	0.16% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$239,900.00	0.1% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$396,000.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92% 0	\$0.00	NA 0
LEADER BANK, N.A.	21	\$7,061,950.00	2.83% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67% 0	\$0.00	NA 0
MAGNA BANK	3	\$852,969.86	0.34% 0	\$0.00	NA 0
MEETINGHOUSE					
COOPERATIVE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$380,722.86	0.15% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28% 0	\$0.00	NA 0
METLIFE BANK, NA	5	\$1,815,407.19	0.73% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$277,226.06	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21% 0	\$0.00	NA 0
NCB, FSB	4	\$1,248,395.16	0.5% 0	\$0.00	NA 0
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NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$193,950.02	0.08% 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$255,000.00	0.1% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77% 0	\$0.00	NA	0
PATELCO CREDIT UNION	16	\$4,988,764.67	2% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$4,058,076.03	1.63% 0	\$0.00	NA	0
PEOPLES BANK	2	\$524,471.22	0.21% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11% 0	\$0.00	NA	0
RABOBANK, N.A.	3	\$774,178.14	0.31% 0	\$0.00	NA	0
RBC BANK (USA)	3	\$634,000.00	0.25% 0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$174,764.27	0.07% 0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$545,280.95	0.22% 0	\$0.00	NA	0
S&T BANK	4	\$958,124.00	0.38% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,049.97	0.14% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$188,000.00	0.08% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24% 0	\$0.00	NA	0
ST. MARYS BANK	1	\$198,000.00	0.08% 0	\$0.00	NA	0
	5	\$1,231,350.00	0.49% 0	\$0.00	NA	0
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	STANDARD MORTGAGE CORPORATION						
	STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00			\$0.00	NA 0
	SUMMIT CREDIT UNION	_1	\$255,700.00	0.1%	0	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA 0
	THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	18				\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17		Ш	\$0.00	NA 0
<u> </u>	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA 0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	, , ,		Ш	\$0.00	NA 0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00			\$0.00	NA 0
<u> </u>	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$628,000.00		Ш	\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	1	\$306,000.00		_	\$0.00	NA 0
<u> </u>	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65			\$0.00	NA 0
	Unavailable	96			_	\$0.00	NA 0
Total		876	\$249,603,281.46	100%	0	\$0.00	0
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA 0
<u> </u>	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%		\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75			\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA 0

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	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	1
Total		23	\$7,566,187.51	100%	0	\$0.00		(
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	N.A	Y (
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	Y (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	Y (
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	1
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	\ (
	AURORA FINANCIAL GROUP INC.	1	\$197,500.00	0.32%	0	\$0.00	NA	4 (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	A (
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	\ (
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	A (
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	A (
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	4 (
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	Y (
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	1 (
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	A (
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	4 (
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	A (
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	1 (
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	A (
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	A (
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	A (
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	A (
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	1
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	4 (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	A (
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	A (
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	Y (

E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67% 0	\$0.00	NA 0
EASTLAND FINANCIAL	1	\$408,000.00	0.66% 0	\$0.00	NAO
CORPORATION	1	\$408,000.00	0.00%	\$0.00	NA 0
FARMERS BANK & TRUST,	2	\$589,500.00	0.95% 0	\$0.00	NA 0
N.A.		ψ307,300.00	0.73 /0 0	Ψ0.00	1471 0
FIDELITY BANK	9	\$2,603,940.00	4.19% 0	\$0.00	NA 0
MORTGAGE		Ψ2,003,710.00	1.17700	Ψ0.00	1110
FIRST FEDERAL BANK OF	1	\$180,000.00	0.29% 0	\$0.00	NA 0
THE MIDWEST		+		+ 0.00	
FIRST FEDERAL SAVINGS		42 60 000 00	0.700	40.00	77.4
AND LOAN ASSOCIATION	1	\$360,000.00	0.58% 0	\$0.00	NA 0
OF CHARLESTON, SC					+
FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE					
CORPORATION	1	\$232,000.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION	6	\$1,738,800.00	2.8% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
SUFFIELD THE	1	\$247,000.00	0.4% 0	\$0.00	NA 0
FIRST PLACE BANK	11	\$3,067,602.34	4.93% 0	\$0.00	NA 0
FIRST RESIDENTIAL		\$0,007,00 <u>2</u> 101	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ψ0.00	1 (1 1 0
MORTGAGE SERVICES	1	\$383,500.00	0.62% 0	\$0.00	NA 0
CORPORATION		+ ,		7 0 1 0 0	
FREMONT BANK	3	\$838,365.00	1.35% 0	\$0.00	NA 0
FULTON BANK	3	\$690,417.64	1.11% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81% 0	\$0.00	NA 0
GEO-CORP, INC.	2	\$601,000.00	0.97% 0	\$0.00	NA 0
GEORGETOWN SAVINGS		·			
BANK	1	\$333,000.00	0.54% 0	\$0.00	NA 0
GREATER NEVADA		Φ1 77 (00 00	0.2007.0	Φ0.00	NA
MORTGAGE SERVICES	1	\$177,600.00	0.29% 0	\$0.00	NA 0
GROW FINANCIAL	1	¢101 100 00	0.29% 0	\$0.00	NAO
FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$198,500.00	0.32% 0	\$0.00	NA 0
UNION	1	\$190,300.00	0.32%	\$0.00	NAU
GUARANTEED RATE, INC.	1	\$398,000.00	0.64% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE	2	\$431,500.00	0.69% 0	\$0.00	NA 0
COMPANY	۷	ψ 4 51,500.00	U.U970U	φυ.υυ	
HOME FEDERAL BANK	1	\$255,500.00	0.41% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$216,100.00	0.35% 0	\$0.00	NA 0
COMPANY	1	Ψ210,100.00	0.33 /0 0	φυ.υυ	INAU
LAKE FOREST BANK &	1	\$206,250.00	0.33% 0	\$0.00	NA 0
TRUST	1	·			
LAND /HOME FINANCIAL	1	\$216,000.00	0.35% 0	\$0.00	NA 0
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SERVICES, INC.				'	
LOS ANGELES POLICE	1	\$182,000.00	0.29% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37% 0	+	1
MAGNA BANK	1	\$384,750.00	0.62% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42% 0	\$0.00	NA 0
NCB, FSB	2	\$357,450.00	0.57% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67% 0		
NORTHMARK BANK	1	\$461,311.08	0.74% 0		NA 0
OCEANFIRST BANK	1	\$374,000.00	0.6% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$597,000.00	0.96% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99% 0	\$0.00	NA 0
PEOPLES BANK	3	\$592,000.00	0.95% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	. 4	\$1,175,000.00	1.89% 0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$239,731.07	0.39% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	7	\$2,100,250.00	3.38% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$217,600.00	0.35% 0		
SAVINGS BANK OF MAINE	1	\$225,000.00	0.36% 0		1 11
SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13% 0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	. 1	\$388,000.00	0.62% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25% 0	\$0.00	NA 0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$212,700.00	0.34%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0	
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0	
	Unavailable	46	\$12,978,628.02	20.85%	0	\$0.00	NA	0	
Total		225	\$62,208,725.51	100%	0	\$0.00		0	
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31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0	
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0	Γ
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%		\$0.00	NA		
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0	
<u></u>					_			_	_

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	Unavailable	4	\$776,867.53	14.24%		\$0.00	NA	\boldsymbol{T}
Total		24	\$5,455,124.55	100%	0	\$0.00		0
21416V7D5	ACCECC NATIONAL DANK	1	¢200,000,00	0.500/	0	\$0.00	NT A	Λ
31416XZD5	ACCESS NATIONAL BANK ARVEST MORTGAGE	1	\$288,000.00	0.59%	U	\$0.00	NA	U
	COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0
	Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0
Total		166	\$49,068,029.84	100%	0	\$0.00		0
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31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%		\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0
	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0
Total		7	\$2,077,876.65	100%	0	\$0.00		0
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	Ш
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0
Total		12	\$2,618,575.94	100%	0	\$0.00		0
01.1157.1757.5	DD OGDEGT MODES ASSESSED	1.5	01.051.201.22	1000	+	40.00	**.	
31417NXN6	PROSPECT MORTGAGE, LLC		\$1,051,381.82	100%	-+-	\$0.00	NA	т
Total		15	\$1,051,381.82	100%	U	\$0.00		0
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0
Total		10	\$1,105,923.03	100%		\$0.00		0
	GUILD MORTGAGE		, ,					
31417WJ51	COMPANY	22	\$3,487,391.62	87.19%	U	\$0.00	NA	U

	Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	1 C	I
Total		25	\$3,999,691.62	100%	0	\$0.00		0	I
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31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	4 C	
	Unavailable	1	\$186,160.06	11.28%	-	\$0.00	NA	1 C	1
Total		7	\$1,650,395.03	100%	0	\$0.00		10	ł
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	Y C	1
	Unavailable	10	\$1,549,438.00	10.15%	_	\$0.00	NA	1 C	1
Total		116	\$15,270,353.16	100%	0	\$0.00		_0	ļ
31417WJ85	GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	N.A	Y C	
	Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	y C	
Total		127	\$24,216,424.85	100%	0	\$0.00		0	1
31417YW37	1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	N.A		ł
514171 W 37	ALLIED HOME MORTGAGE CORPORATION	6	\$972,969.62	0.46%		\$0.00	NA NA		Ī
	BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	N.A	A C	İ
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%		\$0.00	NA		Ì
	CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	7 C	
	EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	7 C	
	FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	1 C	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	v 0	
	GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	4 C	
	HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	v C	
	HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	1 C	1
	INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	1 C	1
	METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	V 0	ļ
	PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	7 0	
	PIONEER BANK	7	\$1,073,313.85	0.51%	_	\$0.00	NA	_	٠
	PNC BANK, N.A.	25	\$6,658,499.26	3.17%	\vdash	\$0.00	NA		٠
	PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%		\$0.00	NA		1
	STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	7 0	ļ
	THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	7 0	

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	TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	. 0
	Unavailable	295	\$73,325,032.24	34.88%	0	\$0.00	NA	0
Total		906			-		1	0
					Г	1		
31417YW45	1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	6	\$869,229.25	0.53%	0	\$0.00	NA	.0
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00					
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	. 0
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	. 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	. 0
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	.0
	INDEPENDENT BANK	20	·	1.45%	-			11
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	_			77
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	13		1.44%	-		†	0
	PROSPECT MORTGAGE, LLC	3		0.26%	-		1	\mathbf{T}
[PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	1 1		1	11
	STATE FARM BANK, FSB	32	·	3.67%		1	1	11
	THE HUNTINGTON NATIONAL BANK	3						
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	. 0
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0
Total		797	\$162,746,742.08		-		1	0

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31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%			
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0 \$0.00	NA	0
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0 \$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0 \$0.00	NA	0
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0 \$0.00	NA	0
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0 \$0.00	NA	0
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0 \$0.00	NA	0
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0 \$0.00	NA	0
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0 \$0.00	NA	0
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0 \$0.00	NA	0
	REGIONS BANK	63	\$9,395,437.97	0.97%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0 \$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0 \$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0 \$0.00	NA	0

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TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15% 0	\$0.00		Ш
U.S. BANK N.A.	3	\$605,622.11	0.06% 0	\$0.00	NA NA	0
WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13% 0	\$0.00	NA NA	0
WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22% 0	\$0.00	NA NA	0
WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04% 0	\$0.00) NA	0
	1,748	\$363,988,145.82	37.6% 0	\$0.00) NA	7 0
			1 1		1	0
	-,-	4		<u> </u>		Ħ
BANK OF AMERICA, N.A.	297	\$60.913,349.45	14.07% 0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	2					
CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51% 0	\$0.00) NA	0
CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47% 1	\$260,979.20) NA	0
COLONIAL SAVINGS FA	5	1	1 1		1	
EMBRACE HOME LOANS, INC.	1	\$94,536.78				11
FIFTH THIRD BANK	29	\$3,403,271.99	0.79% 0	\$0.00) NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2			·		
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03% 0	\$0.00) NA	0
GMAC MORTGAGE, LLC	47	\$8,909,013.85	2.06% 0	\$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	3					
INDEPENDENT BANK	2	\$195,150.00	0.05% 0	\$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14) NA	0
METLIFE BANK, NA	15	\$2,275,533.16	0.53% 0	\$0.00) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT	2					
MORTGAGEAMERICA INC.	4	\$369,610.00	0.09% 0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	18					
PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01% 0	\$0.00) NA	0
PNC BANK, N.A.	42	\$6,652,325.89	1.54% 0	\$0.00) NA	0
PROSPECT MORTGAGE, LLC	1 1		1 11			_
QUICKEN LOANS INC.	9		1 1	1		1
RBS CITIZENS, NA	15				1	1
REGIONS BANK	2		1 1			
SALEM FIVE MORTGAGE COMPANY, LLC	4					
	6	\$601,949,70	0.14% 0	\$0.00) NA	0
	BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEACESS CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE	BANK U.S. BANK N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. I,586 WESTSTAR MORTGAGE, INC. Unavailable I,748 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CITIMORTGAGE, INC. COLONIAL SAVINGS FA EMBRACE HOME LOANS, INC. FIFTH THIRD BANK INC. FIFTH THIRD BANK 29 FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC HSBC MORTGAGE CORPORATION (USA) INDEPENDENT BANK 20 MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA 15 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION METLIFE BANK, NA 15 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CORPORATION PNC BANK, N.A. 42 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. 9 RBS CITIZENS, NA 15 REGIONS BANK 2 SALEM FIVE MORTGAGE COMPANY, LLC 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	BANK	BANK U.S. BANK N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. WELLS FARGO BANK, N.A. I.586 \$331,196,660.17 34.22% 0 WESTSTAR MORTGAGE, I.748 \$363,988,145.82 37.6% 0 Unavailable 1.748 \$363,988,145.82 37.6% 0 4,742 \$967,833,933.27 100% 0 BANK OF AMERICA, N.A. 297 \$60,913,349.45 14.07% 0 CAPITAL ONE, NATIONAL ASSOCIATION CHASE HOME FINANCE, LLC CTIMORTGAGE, INC. 55 \$10,684,479.80 2.47% 1 COLONIAL SAVINGS FA 5 \$502,170.71 0.12% 0 EMBRACE HOME LOANS, INC. FIFTH THIRD BANK 29 \$3,403,271.99 0.79% 0 FLAGSTAR CAPITAL ARKETS CORPORATION 2 \$358,481.57 0.08% 0 GATEWAY MORTGAGE 1 \$118,000.00 0.03% 0 GATEWAY MORTGAGE 1 \$118,000.00 0.03% 0 GATEWAY MORTGAGE 1 \$118,000.00 0.03% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$82,795.14 0.02% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$82,795.14 0.02% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$82,795.14 0.02% 0 NATIONSTAR MORTGAGE, LLC 4 \$369,610.00 0.09% 0 NATIONSTAR MORTGAGE, LLC 4 \$369,610.00 0.09% 0 PNC BANK, N.A. 15 \$2,275,533.16 0.53% 0 PNC BANK, N.A. 42 \$6,652,325.89 1.54% 0 PROSPECT MORTGAGE, LLC 2 \$560,500.00 0.13% 0 QUICKEN LOANS INC. 9 \$1,496,914.10 0.35% 0 REGIONS BANK 2 \$349,698.11 0.08% 0 SALEM FIVE MORTGAGE 3 \$49,698.11 0.08% 0 SALEM FIVE MORTGAGE 4 \$792,564.96 0.18% 0	BANK 9 \$1,419,888.87 0.15% 0 \$0.00	BANK 9 \$1,419,888.87 0.15% 0 \$0.00 NA U.S. BANK N.A. 3 \$605,622.11 0.06% 0 \$0.00 NA WEBSTER BANK, N.A. 8 \$1,244,793.17 0.13% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1,586 \$331,196,660.17 34,22% 0 \$0.00 NA WESTSTAR MORTGAGE, 2 \$359,845.87 0.04% 0 \$0.00 NA Unavailable 1,748 \$363,988,145.82 37.6% 0 \$0.00 NA Unavailable 1,748 \$363,988,145.82 37.6% 0 \$0.00 NA Unavailable 1,748 \$363,988,145.82 37.6% 0 \$0.00 NA CAPITAL ONE, NATIONAL ASSOCIATION 2 \$328,000.00 0.08% 0 \$0.00 NA CHASE HOME FINANCE, 124 \$19,528,528.19 4.51% 0 \$0.00 NA CITIMORTGAGE, INC. 55 \$10,684,479.80 2.47% 1 \$260,979.20 NA COLONIAL SAVINGS FA 5 \$502,170.71 0.12% 0 \$0.00 NA EMBRACE HOME LOANS, 1 \$94,536.78 0.02% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$33403,271.99 0.79% 0 \$0.00 NA FLAGSTAR CAPITAL MARKETS CORPORATION 2 \$358,481.57 0.08% 0 \$0.00 NA HSBC MORTGAGE 1 \$118,000.00 0.03% 0 \$0.00 NA HSBC MORTGAGE, LLC 47 \$8,999,013.85 2.06% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORPORATION 1 \$82,795.14 0.02% 0 \$0.00 NA PNO BANK, N.A. 42 \$6,652,325.89 1.54% 0 \$0.00 NA PNO BANK,

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Total 31417YW78	STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable	6 23 55 2 838 2 791	\$878,503.16 \$2,860,235.26 \$6,581,553.15 \$358,600.00 \$144,732,269.77 \$222,981.59	0.2% (0.66% (1.52% (0.08% (33.44% (\$0.00 \$0.00 \$0.00	NA NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC.	55 2 838 2	\$6,581,553.15 \$358,600.00 \$144,732,269.77	1.52% (0.08% (33.44% (\$0.00 \$0.00	NA NA
	NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC.	2 838 2	\$358,600.00 \$144,732,269.77	0.08% (\$0.00	NA
	BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC.	838	\$144,732,269.77	33.44% (·	
	WESTSTAR MORTGAGE, INC.	2			\$0.00	NΛ
	INC.		\$222,981.59	0.050/		1 N L.7
	Unavailable	791		0.05%	\$0.00	NA
		, ,	\$153,073,924.55	35.36%	\$0.00	NA
31417YW78		2,406	\$432,795,625.03	100%	\$260,979.20	
31417YW78						
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1ST SOURCE BANK	77	\$9,475,509.31	9.59% (\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94% (\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13% (\$0.00	NA
	BANKFINANCIAL FSB	3	\$431,075.00	0.44% (\$0.00	NA
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93% (\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	\$0.00	NA
	HOMESTREET BANK	27	\$4,308,776.97	4.36% (NA
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	\$0.00	NA
	METLIFE BANK, NA	97	\$18,973,504.92	19.21% (\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	·	
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%		
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%		NA
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44% (\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	\$0.00	NA
	Unavailable	141	\$25,471,332.79	25.82%	\$0.00	NA
Total		608	\$98,756,520.16	100%	\$0.00	

31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL	10	\$1,671,012.08	0.19%	0 \$0.00) NA	
	ASSOCIATION	10	\$1,071,012.08	0.1970	\$0.00	, INA	
	CHASE HOME FINANCE,	338	\$45,605,204.97	5.28%	0 \$0.00	NA	0
	LLC				·		++
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%		1	
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%		1	
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0 \$0.00	NA NA	10
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0 \$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0 \$0.00	NA	0
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0 \$0.00	NA	0
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	1 \$95,530.18	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0 \$0.00) NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0 \$0.00) NA	0
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	1 \$97,259.66	NA NA	0
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0 \$0.00	NA	0
	RBC BANK (USA)	6	\$497,500.00	0.06%	0 \$0.00	NA	0
	REGIONS BANK	173	\$19,494,787.24	2.26%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0 \$0.00	NA	0
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0 \$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0 \$0.00	NA	0
	Unavailable	2,206	\$360,422,213.52	41.69%	0 \$0.00	NA	0
Total		5,784	\$864,072,676.84	100%			0
							\prod
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0 \$0.00	NA	0
	Unavailable	1	\$532,232.05	6%	0 \$0.00	NA	0
Total		14	\$8,872,650.43	100%	0 \$0.00		0

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31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49% 0	\$0.00	NA 0
5141/1A30	PHH MORTGAGE	1	·		\$0.00	NAU
	CORPORATION	1	\$496,734.02	8.83% 0	\$0.00	NA 0
	Unavailable	7	\$4,704,748.51	83.68% 0	\$0.00	NA 0
Total		9	\$5,622,482.53	100% 0	\$0.00	0
			·			
31417YX69	PROSPECT MORTGAGE, LLC	2	\$1,240,250.00	67.98% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$584,280.00	32.02% 0	\$0.00	NA 0
Total		3	\$1,824,530.00	100% 0	\$0.00	0
31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87% 0	\$0.00	NA 0
	Unavailable	15	\$1,271,346.28	76.53% 0	\$0.00	NA 0
Total		20	\$1,661,308.96	100% 0	\$0.00	0
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29% 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45% 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96% 0	\$0.00	NA 0
	INDEPENDENT BANK	10	\$915,500.00	1.55% 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94% 0	\$0.00	NA 0
	METLIFE BANK, NA	30	\$7,599,052.00	12.89% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	4	\$563,628.78	0.96% 0	\$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3% 0	\$0.00	NA 0
	PMC BANCORP	2	\$535,000.00	0.91% 0	\$0.00	NA 0
	PNC BANK, N.A.	14	\$2,197,474.86	3.73% 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42% 0	\$0.00	NA 0
	RBC BANK (USA)	12	\$1,636,144.67	2.77% 0	\$0.00	NA 0

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	REGIONS BANK	6	\$476,239.44	0.81% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83% 0	\$0.00	NA 0
	Unavailable	141	\$25,031,438.70	42.46% 0	\$0.00	NA 0
Total		365	\$58,967,100.09	100% 0	\$0.00	0
			,			
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	22	\$4,679,902.69	1.05% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11% 0	\$0.00	NA 0
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8% 0	\$0.00	NA 0
	METLIFE BANK, NA	17	\$3,775,186.07	0.85% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03% 0	\$0.00	NA 0
	PNC BANK, N.A.	2	\$396,151.05	0.09% 0	\$0.00	NA 0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52% 0	\$0.00	NA 0
	REGIONS BANK	7	\$1,135,920.30	0.26% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$152,277.78	0.03% 0	\$0.00	NA 0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83% 0	\$0.00	NA 0
	Unavailable	1,002	\$240,299,837.45	53.96% 0	\$0.00	NA 0
Total		1,959	\$445,191,170.27	100% 0	\$0.00	0

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31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$140,250.00	1.3%		·	NA	0
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	47	\$6,376,470.28	59.1%	-			0
Total		90	\$10,790,025.22	100%	0	\$0.00		0
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31417YXL6	1ST SOURCE BANK ALLIED HOME MORTGAGE	2	\$425,843.39 \$538,486.17	1.34%		·		
	CORPORATION	1	·		Ш			
<u> </u>	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0
<u> </u>	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$821,349.37	2.58%	0	\$0.00	NA	0
		3	\$282,747.02	0.89%	0	\$0.00	NA	0

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	PHH MORTGAGE	$_{1}$	1	, ,	('	
	CORPORATION (USAA	$_{1}$	1	, ,	· '	
	FEDERAL SAVINGS BANK)	1 1	1	, ,	<i>i</i> '	
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	21	1			1 1
	RBC BANK (USA)	9				1 1
	STATE FARM BANK, FSB	2	. , ,		† †	1 1 1 1
	STONEGATE MORTGAGE		1 /			
	CORPORATION	3	\$210,785.00	0.66%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	4	\$404,537.00			NA 0
	Unavailable	77	\$12,524,505.82	39.39%	0 \$0.00	NA 0
Total		189	\$31,793,543.00	100%	0 \$0.00	
				,'	·T	
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0 \$0.00	NA 0
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	15				1 1 1 1
	PHH MORTGAGE					
	CORPORATION	129	\$76,596,133.88	21.25%	\$0.00	NA 0
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0 \$0.00	NA 0
	Unavailable	328		1		t
Total	Oliavaliaole	609				1 1
1 Utai	+	002	φυσοςτους	100 /5	<u>Ψυ.υυ.</u>	
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0 \$0.00	NA 0
5141/17/25	BANK OF AMERICA, N.A.	18				
	CAPITAL ONE, NATIONAL	10				
	ASSOCIATION	1	\$121,700.00	0.45%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0 \$0.00	NA 0
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0 \$0.00	NA 0
	METLIFE BANK, NA	9	i			1 1
	MORTGAGE ACCESS	$\overline{\Box}$,	,	
	CORP.DBA WEICHERT	3	\$433,000.00	1.61%	0 \$0.00	NA 0
	FINANCIAL SERVICES				<u>['</u>	
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0 \$0.00	NA 0
	Unavailable	53	\$11,308,686.92	42%	0 \$0.00	NA 0
Total		131	\$26,929,385.20	100%	0 \$0.00	0
		[]		,	<u>، آ'</u>	
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00			
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0 \$0.00	NA 0
	EEC					

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	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0 \$0.00) NA	0
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%			
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0 \$0.00		
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0 \$0.00) NA	0
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0 \$0.00		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0 \$0.00) NA	.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0 \$0.00) NA	.0
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%			Ш
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	t t) NA	0
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	t t		0
	RBC BANK (USA)	5	\$1,014,500.00	0.18%		1	$\boldsymbol{\tau}$
	REGIONS BANK	6	\$714,302.71	0.12%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	<u> </u>		Ш
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%			_
	Unavailable	2,090	\$394,671,344.10	68.12%	0 \$0.00) NA	0
Total		3,137	\$579,314,925.07	100%	0 \$0.00		0
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31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%) NA	0
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0 \$0.00) NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	<u> </u>		
	CITIMORTGAGE, INC.	29	\$3,372,214.99) NA	
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0 \$0.00) NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0 \$0.00) NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0 \$0.00) NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0 \$0.00) NA	0
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0 \$0.00) NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0 \$0.00) NA	0
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0 \$0.00) NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0 \$0.00) NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0 \$0.00) NA	0

	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0	
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	n	\$0.00	NA	_	H
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.13%	-	·	NA NA	_	_
	QUICKEN LOANS INC.	100	\$12,476,050.70		1		NA	_	_
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%		\$0.00	NA	_	_
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%		·	NA	+	1
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%			NA	1	
	THE HUNTINGTON NATIONAL BANK	13	\$1,169,646.88	1.27%		\$0.00			
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	1	\$0.00	NA	-	+
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%		·	NA	T	
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	0	
Total		741	\$92,074,388.53	100%	0	\$0.00		0	
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0	
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0	
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0	
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0	
Total		110	\$25,496,356.00	100%	0	\$0.00		0	
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31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0	
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	1	\$636,155.87	NA	0	
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0	
		17	\$9,739,929.84	4.75%	0	\$0.00	NA	0	
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	PHH MORTGAGE CORPORATION	1				1 11
	PNC BANK, N.A.	12	\$7,467,094.88	3.64% (0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1 1				1 1
	STERLING SAVINGS BANK	8				1 1 1
	Unavailable	223				
Total		360	. , ,			0
				,		
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2% (0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0 \$0.00	
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43% (0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4% (0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77% (0 \$0.00	
	PNC BANK, N.A.	4	\$777,792.31	3.09% (0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4% (0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93% (0 \$0.00	NA 0
	Unavailable	46	\$7,696,773.48	30.56% (0 \$0.00	
Total		147	\$25,178,757.18	100%	0 \$0.00	0
		<u> </u>	to 1 12 1 222 00		\$2.00	
31417YY27	BANK OF AMERICA, N.A.	42				1 1
<u> </u>	METLIFE BANK, NA	12				
<u> </u>	PNC BANK, N.A.	4			1	1 1 1
<u> </u>	Unavailable	20		i	_	
Total	-	78	\$45,756,430.65	100%	0 \$0.00	<u> U</u>
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7% (0 \$0.00	NA 0
D171/1120	CHASE HOME FINANCE, LLC	26				
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8% (0 \$0.00	NA 0
	FIFTH THIRD BANK	14		8.47% (1 1
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90			
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	9	\$2,788,836.02	9.19% (0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2				
	PNC BANK, N.A.	10	\$2,189,308.75	7.22% (0 \$0.00	NA 0

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	U.S. BANK N.A.	1	\$161,313.41	0.53%	0 \$0.00	NA	0
	Unavailable	10	\$3,036,428.24	10%			
Total		115	\$30,340,235.53			1	0
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31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0 \$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0 \$0.00	NA	0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0 \$0.00	NA	0
	ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0 \$0.00	NA	0
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0 \$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0 \$0.00	NA	0
	U.S. BANK N.A.	3	\$765,053.61	0.41%			-
	Unavailable	41	\$10,920,255.09	5.89%		1	0
Total		773	\$185,440,439.12	100%	0 \$0.00		0
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31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10				Ш
<u> </u>	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0 \$0.00	NA	0
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0 \$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0 \$0.00	NA	0

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	PNC BANK, N.A.	10	\$2,045,394.00		_		NA	. 1
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	. 0
<u> </u>	SUNTRUST MORTGAGE INC.	. 2	\$464,126.00	0.84%	0	\$0.00	NA	.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	.0
	Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0
Total		233	†			i i		19
							 L	
31418PC29	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,477,102.70	100%	0	\$0.00	NA	.0
Total		13	\$2,477,102.70	100%	0	\$0.00		0
								\prod
31418PCY9	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0
Total		58	\$13,992,875.38	100%	0	\$0.00		0
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31418RK34	Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0
Total		77	\$14,182,581.20	100%	0	\$0.00		0
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31418RK42	Unavailable	10						.0
Total		10	\$1,785,986.02	100%				0
		\perp		<u> </u>	Ш		<u> </u>	Ш
31418RK59	Unavailable	10		100%	-			77
Total		10	\$1,093,939.21	100%	0	\$0.00		0
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31418SSS9	PLATINUM HOME MORTGAGE	9	, , ,		Ш	·		.0
Total		9	\$1,086,908.08	100%	0	\$0.00	<u> </u>	0
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31418SU80	REGIONS BANK	141	1			1		
Total		141	\$18,149,183.32	100%	0	\$0.00		0
		110	tio 575 000 00	1000	Ц	\$0.00		Ä
31418SU98	REGIONS BANK	110	1	1	+	†		0
Total		110	\$10,675,909.88	100%	0	\$0.00		U
2141003744	DECLONG DANIZ	261	\$C4.052.722.95	1000%	1	\$0.00	NI A	+
31418SVA4	REGIONS BANK	261	1 1		$\boldsymbol{\tau}$	i i		0
Total		261	\$64,953,733.85	100%	۳	\$0.00		U
31418SVB2	REGIONS BANK	208	\$12,800,366.99	100%		\$0.00	NA	1
Total	KEUIUNS DAINK	208		100%	-			0
lotai		200	\$12,000,000.77	100 /0	۲	Φ υ. υυ	ſ	۲
31418SVC0	REGIONS BANK	10	\$1,126,295.76	100%		\$0.00	NA	10
Total	REGIONS DAINE	10		100%	+	1		0
lotai	+ + + + + + + + + + + + + + + + + + + +	10	φ1,140,475.75	100 /0	H	ΨΟ•ΟΟ	ſ	1
31418SVD8	REGIONS BANK	28	\$4,447,449.77	100%	1	\$0.00	NA	10
51 + 105 VD0	REGIONS DAINE		Ψτ,ττ / ,ττ / . / /	10070	И	ψ0.00		U

Total		28	\$4,447,449.77	100%	0	\$0.00		0
			. ,					П
31418SVE6	REGIONS BANK	87	\$19,960,973.06	100%	i i 	\$0.00	NA	0
Total		87	\$19,960,973.06	100%	0	\$0.00		0
2141007/E2	DECIONG DANIZ	<i>5</i> 1	¢4.001.604.71	1000	0	Φ0.00	NT A	
31418SVF3 Total	REGIONS BANK	51 51	\$4,891,604.71 \$4,891,604.71	100% 100%		\$0.00 \$0.00	NA	0
1 Otal		31	φ4,071,004.71	100 %	U	\$0.00		U
31418SVG1	REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0
Total		100	\$6,362,846.06	100%	0	\$0.00		0
31418SVH9	REGIONS BANK	67	\$8,439,500.56	100%	_	\$0.00	NA	
Total		67	\$8,439,500.56	100%	0	\$0.00		0
21410037D1	DECIONS DANIZ	27	¢4.906.513.16	1000	0	\$0.00	7A.T.A	
31418SVP1 Total	REGIONS BANK	27 27	\$4,896,512.16 \$4,896,512.16	100% 100%		\$0.00 \$0.00	NA	0
Total		21	\$4,890,512.10	100%	U	\$0.00		U
	PENNYMAC LOAN							tt
31418UJC9	SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0
Total		12	\$2,506,800.36	100%	0	\$0.00		0
								Ш
31418UJD7	PENNYMAC LOAN	5	\$1,021,400.00	100%	0	\$0.00	NA	0
Total	SERVICES, LLC	5	\$1,021,400.00	100%	N	\$0.00		0
1 Otal		3	φ1,021,400.00	100 /0	U	φυ.υυ		U
214101750	HSBC MORTGAGE	20	\$10.02 7 .402. 7 2	1000		Φ0.00	37.4	
31418V7C0	CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0
Total		33	\$10,037,402.72	100%	0	\$0.00		0
31418VKL5	CAPITAL ONE, NATIONAL	58	\$13,562,854.36	100%	0	\$0.00	NA	0
Total	ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00		0
Total		50	Ψ13,302,034.30	100 /	U	ψ0.00		
214103/1/3/1/2	CAPITAL ONE, NATIONAL	1.1	Φ 2 245 660 00	1000		Φ0.00	NIA	
31418VKM3	ASSOCIATION	11	\$2,245,660.90	100%	U	\$0.00	NA	U
Total		11	\$2,245,660.90	100%	0	\$0.00		0
								+
31418VKN1	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0
Total	ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00		0
			42,270,000.00	100/0		40.00		
31418VKP6	CAPITAL ONE, NATIONAL	17	\$2,594,150.00	100%	0	\$0.00	NT A	0
	ASSOCIATION						NA	₩
Total		17	\$2,594,150.00	100%	0	\$0.00		0
2141017704		20	Φ1 40C 2C4 C1	1000		Φ0.00	3 T 4	
31418VKQ4		20	\$1,426,264.91	100%	U	\$0.00	NA	U

	CAPITAL ONE, NATIONAL ASSOCIATION							
Total		20	\$1,426,264.91	100%	0	\$0.00		0
31418WAH3	Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0
Total		4	\$1,107,050.00	100%	0	\$0.00		0
31418WX21	Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0
Total		10	\$1,701,460.48	100%	0	\$0.00		0
31418WX39	Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0
Total		11	\$2,331,659.72	100%	0	\$0.00		0
31418WX47	Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0
Total		12	\$1,293,605.41	100%	0	\$0.00		0
31418WX54	Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0
Total		11	\$1,529,665.57	100%	0	\$0.00		0
31418WX62	Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0
Total		11	\$1,808,310.95	100%	0	\$0.00		0
31418WX70	Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0
Total		27	\$6,760,115.57	100%	0	\$0.00		0
31418WX88	CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0
	Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	
Total		7	\$1,078,271.74	100%	0	\$0.00		0
31418WX96	Unavailable	17	\$4,201,974.89	100%		\$0.00	NA	
<u>Total</u>		17	\$4,201,974.89	100%	0	\$0.00		0
31418WXZ8	Unavailable	5	\$1,331,675.19	100%	-	\$0.00	NA	
Total		5	\$1,331,675.19	100%	0	\$0.00		0
31419BH24	SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100%	0	\$0.00	NA	0
Total		2	\$1,029,000.00	100%	0	\$0.00		0
31419BH32	SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0
Total		15	\$3,289,117.00	100%	0	\$0.00		0
31419BHX6	SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0
Total		16	\$4,353,032.00	100%	0	\$0.00		0

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	SA MORTGAGE SERVICES,				4			$oldsymbol{ec{ec{ec{ec{ec{ec{ec{ec{ec{ec$
31419BHY4	LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0
Total		8	\$1,660,659.00	100%	0	\$0.00		0
				1	Ц			Ц
31419BHZ1	SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00		Ш	\$0.00	NA	Ш
Total		13	\$3,209,430.00	100%	0	\$0.00		0
		<u> </u>			Ц			Ц
31419BLC7	POPULAR MORTGAGE, INC.	18	\$2,500,120.95		\vdash	\$0.00	NA	т
	Unavailable	2	\$341,103.26			\$0.00	NA	11
Total		20	\$2,841,224.21	100%	0	\$0.00		0
244627			.		4			H
31419BLE3	POPULAR MORTGAGE, INC.	10	\$983,861.46			\$0.00	NA	1 1
Total	Unavailable	1	\$65,000.00			\$0.00	NA	T
Total		11	\$1,048,861.46	100%	U	\$0.00		0
31/10DI II	DODIN AD MODECA CE, DAG	21	\$2.651.000.00	77.10%	+	ΦΩ ΩΩ	NT A	
31419BLH6	POPULAR MORTGAGE, INC. Unavailable	21 7	\$2,651,990.00 \$783,824.96			\$0.00 \$0.00	NA NA	\mathbf{r}
Total	OHAVAHAUIC	28	\$783,824.96 \$3,435,814.96			\$0.00 \$0.00	INA	0 0
20111		40	ψυ,τυυ,014.90	100%	+	φυ.υυ		+
31419BLJ2	POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0
- , 2-0 41	Unavailable	14	\$1,642,521.59	80.08%		\$0.00	NA NA	
Total		17	\$2,051,203.59	100%		\$ 0.00		0
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31419BLK9	POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0
Total		23	\$3,034,001.71	100%	-	\$0.00		0
					1			\prod
31419BSH9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0
Total		13	\$1,830,853.22	100%	0	\$0.00		0
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31419BSJ5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0
Total		67	\$14,739,092.16	100%	0	\$0.00		0
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31419C6T5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65			\$0.00	NA	Ш
Total		68	\$6,643,876.65	100%	0	\$0.00		0
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31419CL50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0

Total		55	\$6,476,228.02	100%	0	\$0.00		0
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31419CL68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0
Total		350	\$72,094,933.81	100%	0	\$0.00		0
								Ш
31419CLA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%		\$0.00	NA	.0
Total		331	\$54,965,307.05	100%	0	\$0.00		0
31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	.0
Total		86	\$5,815,111.29	100%	0	\$0.00		0
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	.0
Total		15	\$2,475,351.51	100%	0	\$0.00		0
								Ш
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	.0
Total		26	\$3,530,291.99	100%	0	\$0.00		0
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	.0
Total		16	\$1,862,309.05	100%	0	\$0.00		0
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	.0
Total		122	\$25,026,100.33	100%	0	\$0.00		0
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	.0
Total		20	\$3,361,805.51	100%	0	\$0.00		0
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0
Total		4	\$1,056,039.53	100%	0	\$0.00		0

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31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	.0
Total		64	\$11,910,974.94	100%	0	\$0.00		0
	!							
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	, 0	\$0.00	NA	0
Total		18	\$1,785,094.46	100%	0	\$0.00		0
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31419CMH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$20,792,182.67	100%	Ш			Ш
Total		76	\$20,792,182.67	100%	0	\$0.00		0
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31419СМЈ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	Ш		NA	. 0
Total		15	\$1,008,872.44	100%	0	\$0.00		0
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31419CMK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	.0
Total		19	\$1,879,791.98	100%	0	\$0.00	 	0
31419CML4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	Ш			.0
Total	!	14	\$2,345,291.45	100%	0	\$0.00	<u> </u>	0
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31419CMN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	0
Total		9	\$1,265,481.52	100%	0	\$0.00	 I	0
		\longrightarrow			Ц		<u> </u>	Щ
31419CMQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	O	\$0.00	NA	0
Total		5	\$1,392,089.13	100%	0	\$0.00		0
				! !				\prod
31419CMS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	O	\$0.00	NA	.0
Total		13	\$2,077,906.61	100%	0	\$0.00		0
		\longrightarrow			Ц		 '	Ц.
31419CMT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	41	\$10,636,977.38	100%	0	\$0.00	NA	0

	BANK)					
Total		41	\$10,636,977.38	100%	0 \$0.00	0
31419CMU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	\$0.00	NA 0
Total		3	\$1,062,893.77	100%	0 \$0.00	0
31419CMV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,005,243.99	100%	0 \$0.00	NA 0
Total		7	\$1,005,243.99	100%	0 \$0.00	0
		\coprod	_			
31419CMW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	\$0.00	NA 0
Total		244	\$50,060,760.44	100%	0 \$0.00	0
31419CMY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0 \$0.00	NA 0
Total		108	\$16,646,976.65	100%	0 \$0.00	0
31419CMZ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0 \$0.00	NA 0
Total		25	\$6,819,210.72	100%	0 \$0.00	0
31419CW33	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	· ·	
Total		21	\$2,144,778.38	100%	90.00	0
31419CW41	FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0 \$0.00	NA 0
Total		31	\$7,506,377.79	100%	0 \$0.00	0
31419CW58	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0 \$0.00	NA 0
Total		22	\$3,131,960.98	100%	0 \$0.00	0
31419CW66	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	·	
Total		18	\$1,774,286.01	100%	90.00	0
31419CW74	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0 \$0.00	NA 0
Total		12	\$3,280,240.48	100%	0 \$0.00	0

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		1		'	+		'	4
31419CW82	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	.0
Total	Difficulty of the second	17	\$1,863,900.00	100%	0	\$0.00		0
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31419D3J8	ONEWEST BANK, FSB	8		100%	-	\$0.00	NA	0
Total		8	\$2,501,217.09	100%	0	\$0.00	'	0
<u> </u>		$\perp \perp \downarrow$	<u>, </u>	'	4		'	4
31419D3K5	ONEWEST BANK, FSB	76		100%	$\overline{}$	\$0.00	NA	
Total		76	\$22,977,274.21	100%	0	\$0.00	'	0
		1			4			#
31419D3M1	ONEWEST BANK, FSB	28		100%	+ + -	\$0.00	NA	+
Total		28	\$7,256,711.48	100%		\$0.00	'	0
21410D2N0	ONEWEGE DANIK ECD	25	PZ 074 470 04	100%		\$0.00	NI A	
31419D3N9	ONEWEST BANK, FSB	35		100%		\$0.00	NA	
Total		35	\$7,974,479.94	100%	10	\$0.00		0
21410D2O2	ONEWECT DAME ECD	23	Φ5 750 277 11	100%		\$0.00	NI A	
31419D3Q2 Total	ONEWEST BANK, FSB	23	\$5,750,377.11 \$5,750,377.11	100%		\$0.00 \$0.00	NA	0
lotai	+	20	\$5,/50,5//.11	100 /0	+	Φυ.υυ		+
31419D3S8	ONEWEST BANK, FSB	83	\$25,100,979.93	100%		\$0.00	NA	0
Total	UNEWEST DAIM, 152	83		100%		\$0.00 \$0.00		0
Total		00	Φ43,100,77,700	100 /	+	ψυ•υυ		\dagger
31419D3U3	ONEWEST BANK, FSB	24	\$5,710,886.05	100%	<u>.</u>	\$0.00	NA	0
Total	011111111111111111111111111111111111111	24	\$5,710,886.05	100%		\$0.00 \$0.00		0
Total		 -	Ψυ, Συ, Ξ		Т	₩~		Щ
31419D4F5	ONEWEST BANK, FSB	9	\$2,558,278.50	100%	,0	\$0.00	NA	0
Total		9	· / /	100%	+	\$0.00		0
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31419DBY6	Unavailable	13	\$3,413,657.66	100%		\$0.00	NA	0
Total		13	i í í	100%		\$0.00		0
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%		\$0.00	NA	0
Total		22	\$3,325,223.33	100%		\$0.00		0
<u></u>	_	\coprod	-	'	4		!	4
31419E4S5	REGIONS BANK	54		100%	++-	\$0.00	NA	+
Total		54	\$3,505,036.54	100%	0	\$0.00	'	0
<u> </u>		1 20			+	22.00		4
31419E4T3	REGIONS BANK	28		100%	_	\$0.00	NA	
Total		28	\$6,058,032.26	100%	0	\$0.00	!	0
21 (100 410	DECYCNIC DANIE	1.00	222 222 725 01	1000	+	<u> </u>		1
31419E4U0	REGIONS BANK	160		100%		\$0.00	NA	11
Total		160	\$39,909,735.91	100%		\$0.00		0
21410E4V0	REGIONS BANK	85	\$10.052.068.32	100%		90.00	NI A	
31419E4V8	KEUIUNS BAINK	63	\$10,952,968.32	100%	U	\$0.00	NA	υ

Total		85	\$10,952,968.32	100%	0 \$0.00		0
			·				
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%			
Total		40	\$3,946,116.65	100%	0 \$0.00		0
214105507	DECIONG DANK	20	Φ5 0.62 751 52	1000	0 00 00	NT A	
31419E5R6	REGIONS BANK	38 38	\$5,062,751.52 \$5,062,751.52	100%			0
Total		38	\$5,062,751.52	100%	\$0.00		V
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0 \$0.00	NA	0
Total		21	\$3,673,205.94	100%	0 \$0.00		0
31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	·	i	
Total		46	\$8,301,598.57	100%	<u>0</u> \$0.00		0
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0 \$0.00	NA	0
Total	RECEPTIVE (CON)	129	\$26,321,406.86	100%			0
		122	Ψ=0,0=1,10000	20070	4000		
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0 \$0.00	NA	0
Total		103	\$17,804,951.12	100%	0 \$0.00		0
21410EEV0	DDC DANIZ (LICA)	26	¢2.540.512.10	1000	0 00 00	NT A	
31419EFY0 Total	RBC BANK (USA)	26 26	\$3,548,513.18 \$3,548,513.18	100% 100%			0
lotai		20	ФЗ,340,313.10	100 %	<u> </u>		V
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0 \$0.00	NA	0
	Unavailable	137	\$42,001,487.30	95.81%	0 \$0.00	NA	0
Total		144	\$43,839,905.71	100%	0 \$0.00		0
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0 \$0.00	NA	.0
	Unavailable	3	\$586,750.00	39.14%	0 \$0.00	NA	0
Total		6	\$1,498,957.00	100%	0 \$0.00		0
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0 \$0.00	NA	. 0
Total	ASSOCIATION	13	\$3,364,597.86	100%	0 \$0.00		0
31419FNS1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0 \$0.00	NA	0
Total		3	\$1,200,000.00	100%	0 \$0.00		0
2141067761			#1 101 601 60	100~	0 *0.00		
31419GHC1	Unavailable	16	\$1,101,294.00	100%			-
Total		16	\$1,101,294.00	100%	0 \$0.00		0
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0 \$0.00	NA	0
- 117 JED1	Unavailable	43	\$12,751,253.14	63.52%		T .	

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Total		66	\$20,073,736.49	100%	0 \$0.00		0
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0 \$0.00	NA	.0
	Unavailable	29	\$10,029,503.49	50.09%	0 \$0.00	NA	.0
Total		63	\$20,023,803.38	100%	0 \$0.00		0
21410CLU6	CITIMORTCACE INC	67	¢17.069.740.52	55 60M	0 02 02	NT A	0
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%			
Total	Unavailable	46 113	\$13,582,711.40	44.31% 100%		NA	
Total		113	\$30,651,460.92	100%	\$0.00		0
31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0 \$0.00	NA	0
	Unavailable	12	\$4,948,600.00	48.7%			
Total		28	\$10,160,549.00	100%	0 \$0.00		0
21410CLW2	CITIMODECACE INC		¢964 070 60	52.040/	0 00	NI A	0
31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60	53.04%			
Total	Unavailable	7	\$765,000.00 \$1,630,070,60	46.96% 100 %		NA	0
Total			\$1,629,079.60	100%	<u> </u>		U
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0 \$0.00	NA	0
51117GE210	Unavailable	6	\$2,748,250.00	35.58%			
Total	ona variable	20	\$7,725,085.00	100%		1111	0
			. , ,		·		
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0 \$0.00	NA	0
	Unavailable	3	\$887,178.80	15.74%	0 \$0.00	NA	.0
Total		19	\$5,638,165.35	100%	0 \$0.00		0
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%			1 1
Total		13	\$3,966,450.00	100%	0 \$0.00		0
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0 \$0.00	NA	0
Total	,	28		100%			0
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%			1 1
	Unavailable	275	\$156,360,857.43	78.13%			
Total		350	\$200,124,570.63	100%	90.00		0
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	1 \$163,414.18	NA	0
	Unavailable	547	\$89,109,682.51	53.85%			
Total		1,016	\$165,489,447.70	100%			0
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%			$\boldsymbol{ au}$
	Unavailable	702	\$97,243,835.31	55.51%		NA	0
Total		1,268	\$175,191,713.42	100%	1 \$125,133.95		0
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0 \$0.00	NA	0
D141311C0/	DAINE OF AMERICA, N.A.	32	φ12,002,963.20	1.970	oj \$0.00	INA	U

	Unavailable	521	\$147,723,513.93	92.1% 0	\$0.00	NA 0	عاد
Total	Uliavaliaule	553					_
Total	+	+ 333	\$100,300,777.1.17	100 /0 0	φυ.υυ		+
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27% 0	\$0.00	NA 0	+
3141711075	Unavailable	130		1	1 1		7 7
Total	Uliavanabic	385			1 1	1	_
lutai		300	Φ 1 3,410,201.02	100 /0 1	P112,002020		+
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57% 0	\$0.00	NA 0	+
J171711000	Unavailable	274		1			
Total	Oliu, billiot	523				1	
10001		+	1	1	 		T
31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11% 0	\$0.00	NA 0)
P 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	76	. / /				_
Total		102		1	1 1		_
		1	i I	1		1	T
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47% 0	\$0.00	NA 0)
	Unavailable	98					
Total		409		1		1	_
		<u> </u>	<u></u> J	í <u> </u>			t
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33% 0	\$0.00	NA 0	J_
	Unavailable	56	. / /		1 1	1	
Total		83	†	100% 0			
		1		1			t
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100% 0	\$0.00	NA 0	J
Total		57	†				
		1		1			t
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45% 0	\$0.00	NA 0	J
	Unavailable	74			T T	1	
Total		228					_
				ı			t
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23% 0	\$0.00	NA 0	յ
	Unavailable	243			1 1	1	
Total		581	\$80,107,232.80	100% 0	\$0.00	0	J[
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31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48% 0	\$0.00	NA 0)
	Unavailable	64	\$17,710,704.33	58.52% 0	\$0.00	NA 0	<u>)</u>
Total		106	\$30,265,569.88	100% 0	\$0.00	0	ال
				<u> </u>			floor
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29			NA 0	<u>)</u>
	Unavailable	57	\$14,696,927.06	97.21% 0	\$0.00	NA 0	<u>)</u>
Total		59	\$15,119,383.35	100% 0	\$0.00	0	J
		/		<u>-</u>			1
31419HME9	QUICKEN LOANS INC.	166				NA 0	<u>)</u>
	Unavailable	1	\$395,000.00				_
Total		167	\$39,926,696.13	100% 0	\$0.00	0	J

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31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0
	Unavailable	2	\$414,200.00		++			
Total		81	\$19,792,591.53		-			0
						<u> </u>		\prod
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	, 0	\$0.00	NA	.0
Total		112	\$24,582,225.00	100%	0	\$0.00		0
		\perp		<u> </u>	Ц		<u> </u>	Ц.
31419JJX7	Unavailable	11	\$3,551,900.00		-			11
Total		11	\$3,551,900.00	100%	0	\$0.00		0
		\sqcup		 !	Ц		<u> </u>	4
31419JJY5	Unavailable	4	\$1,445,000.00		+		NA	
Total		4	\$1,445,000.00	100%	0	\$0.00	i	0
31419JJZ2	Unavailable	13	\$4,910,359.00	100%		\$0.00	NA	
Total	Unavanable	13	\$4,910,359.00 \$4,910,359.00		++			0
Totai		13	\$4,710,337.00	100 70	4	ቅ ሀ. ሀሀ	<u> </u>	#
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	10	\$0.00	NA	0
3171/3011	Unavailable	14	\$3,637,960.13					11
Total	Onevanacio	182	\$50,332,700.54		+			0
		1	Ψυσμυσμ		Ħ	T	ı	Й
31419KVD4	Unavailable	4	\$1,225,031.88	100%	0	\$0.00	NA	0
Total		4	\$1,225,031.88		-			0
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	O	\$0.00	NA	0
Total		10	\$5,571,977.42	100%	0	\$0.00	 	0
		\Box			\coprod		<u>-</u>	Щ
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32		Ш	·		ш
Total		77	\$12,183,465.32	100%	0	\$0.00		0
		$\downarrow \downarrow \downarrow$		<u> </u>	Ц		<u> </u>	4
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0
Total		35	\$5,732,769.00	100%	0	\$0.00	<u>-</u>	0
		\coprod		<u> </u>	Ш	<u> </u>		Ц
31419MB26	DORAL BANK	11	\$1,791,550.00		-			0
Total		11	\$1,791,550.00	100%	0	\$0.00		0
		14	\$1.500.000 oo	1000	Щ	\$0.00		1
31419MBY6	DORAL BANK	14	\$1,502,320.00			i i		0
Total		14	\$1,502,320.00	100%	U	\$0.00	·	4
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%		\$0.00	NA	
Total	DUKAL DAINK	18	\$2,606,622.00 \$2,606,622.00		+			0
1 otai		10	\$2,000,022.00	100 70	 	ቅ ሀ•ሀሀ	'	U
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	10	\$0.00	NA	0
J1417110Q2	DOMIL DITTIE	10	Ψ1,070, 100.00	10070		Ψ0.00		\mathbf{r}_{C}

Total		18	\$1,878,460.00	100%	0 \$0.00		0
31419MCR0	DORAL BANK	26	\$2,985,160.07	100%	0 \$0.00	NA	0
Total		26	\$2,985,160.07	100%	0 \$0.00		0
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%		NA	0
	Unavailable	5	\$913,737.66	67.6%		NA	0
Total		7	\$1,351,737.66	100%	0 \$0.00		0
		-					H
31421APD9	CHASE HOME FINANCE,	2	\$268,703.12	8.34%	0 \$0.00	NA	0
	LLC	1	·				Н
	CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0 \$0.00	NA	U
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,211.06	6.65%	0 \$0.00	NA	0
	PHH MORTGAGE						
	CORPORATION	1	\$74,897.03	2.32%	0 \$0.00	NA	0
	USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0 \$0.00	NA	0
	Unavailable	13	\$2,243,729.04	69.62%	0 \$0.00	NA	0
Total		19	\$3,222,969.81	100%	0 \$0.00		0
31421APF4	CHASE HOME FINANCE,	2	\$230,485.09	30.62%	0 \$0.00	NA	0
01421APF4	LLC	_	·				Н
	CITIMORTGAGE, INC.	1	\$106,953.84	14.21%			\vdash
T-4-1	<u>Unavailable</u>	3	\$415,229.52	55.17%		NA	0
Total		6	\$752,668.45	100%	0 \$0.00		U
31421APG2	Unavailable	3	\$397,330.19	100%	0 \$0.00	NA	Λ
Total	Chavanable	3	\$397,330.19 \$397,330.19	100%			0
lotai			φ377,330.17	100 /6	Ψυ.υυ		U
31421APH0	CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0 \$0.00	NA	0
<u> </u>	Unavailable	1	\$121,663.23				_
Total		2	\$233,639.22	100%			0
			. ,				
21421 A DV2	PHH MORTGAGE	1	\$94.625.22	20.60/	0 \$0.00	NIA	0
31421APK3	CORPORATION	1	\$84,635.32	29.6%	0 \$0.00	NA	U
	Unavailable	2	\$201,326.60	70.4%	0 \$0.00	NA	0
Total		3	\$285,961.92	100%	0 \$0.00		0
31421APL1	PHH MORTGAGE	1	\$199,761.46	100%	0 \$0.00	NA	0
	CORPORATION		,		· ·		Щ
Total		1	\$199,761.46	100%	0 \$0.00		0
31421APM9	WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0 \$0.00	NA	0
D144174FWI9	Unavailable	5	\$514,100.14	51.7%			
Total	Onavanaoic	8	\$994,300.14	100%			0
1 Otal			Ψ227,200.17	100 /0	φυ.υυ		0
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21421 A DNI7	WELLS EADOO DANK NA	3	¢575 005 17	57.62%	0 \$0.00	NA 0
31421APN7	WELLS FARGO BANK, N.A. Unavailable	2	\$575,095.17 \$423,000.00	42.38%		NA 0
Total	Onavanable	5	\$998,095.17	100%		0
Total		3	\$990,093.17	100 %	<u> </u>	U
31421APP2	CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0 \$0.00	NA 0
	Unavailable	6	\$901,233.97	62.86%	0 \$0.00	NA 0
Total		10	\$1,433,543.54	100%	0 \$0.00	0
31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	, i	NA 0
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%		NA 0
	Unavailable	2	\$279,770.87	45.92%		NA 0
Total		5	\$609,255.20	100%	\$0.00	0
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0 \$0.00	NA 0
	Unavailable	6	\$739,976.81	83.87%	0 \$0.00	NA 0
Total		7	\$882,289.16	100%	0 \$0.00	0
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0 \$0.00	NA 0
	Unavailable	1	\$77,747.49	37.53%	0 \$0.00	NA 0
Total		2	\$207,176.82	100%	0 \$0.00	0
31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	·	NA 0
Total		1	\$7,040,345.25	100%	90.00	0
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0 \$0.00	NA 0
Total		1	\$6,350,139.11	100%	0 \$0.00	0
31377WB40	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0 \$0.00	NA 0
Total		1	\$5,033,700.00	100%	0 \$0.00	0
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0 \$0.00	NA 0
Total		1	\$5,093,839.80	100%	0 \$0.00	0
31377WB73	COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0 \$0.00	NA 0
Total		1	\$4,585,000.00	100%	0 \$0.00	0
31377WB81		1	\$5,028,129.69	100%	0 \$0.00	NA 0

	COLUMN GUARANTEED LLC							
Total		1	\$5,028,129.69	100%	0	\$0.00		0
31377WB99	COLUMN GUARANTEED LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,400,000.00	100%	0	\$0.00		0
31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0	\$0.00	NA	0
Total		1	\$2,550,809.94	100%	0	\$0.00		0
31377WBH1	COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0
Total		1	\$2,129,199.35	100%	0	\$0.00		0
31377WBJ7	COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0	\$0.00	NA	0
Total		1	\$4,546,063.76	100%	0	\$0.00		0
31377WBK4	COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0
Total		1	\$954,442.60	100%	0	\$0.00		0
31377WBL2	COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0	\$0.00	NA	0
Total		1	\$5,305,965.02	100%	0	\$0.00		0
31377WBM0	COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0	\$0.00	NA	0
Total		1	\$3,804,406.33	100%	0	\$0.00		0
31377WBN8	COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0
Total		1	\$5,411,501.58	100%	0	\$0.00		0
31377WBP3	COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0
Total		1	\$6,755,226.22	100%	0	\$0.00		0
31377WBQ1	COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0
Total		1	\$724,059.78	100%	0	\$0.00		0
31377WBR9	COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0
Total		1	\$1,084,179.82	100%	0	\$0.00		0

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	COLUMNI CHADANTEED						igert
31377WBS7	COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0 \$0.00	NA	0
Total		1	\$2,042,589.49	100%	0 \$0.00		0
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31377WBT5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0 \$0.00	NA	. 0
Total	ENTILDTAKINEKSHI	1	\$2,465,430.81	100%	0 \$0.00		0
							Ш
31377WBU2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,560,271.06	100%	0 \$0.00	NA	.0
Total		1	\$2,560,271.06	100%	0 \$0.00		0
	CDEEN DADIZ EINANCIAI						H
31377WBV0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100%	· ·	NA	0
Total		1	\$4,318,983.04	100%	0 \$0.00		0
	COLUMNICUA DANTEED						₩
31377WBW8	COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0 \$0.00	NA	.0
Total		1	\$4,109,000.00	100%	0 \$0.00		0
							₩
31377WBX6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0 \$0.00) NA	0
Total		1	\$1,712,282.08	100%	0 \$0.00		0
	COLUMNICUA DA NECED						₩
31377WBY4	COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0 \$0.00	NA	.0
Total		1	\$5,000,000.00	100%	0 \$0.00		0
							₩
31377WBZ1	COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0 \$0.00	NA	.0
Total		1	\$5,525,000.00	100%	0 \$0.00		0
2127777622	CARMARY ENVANCE BY		Φ2 0.41 122 50	1000	0 00	N	
31377WC23	CAPMARK FINANCE INC.	1 1	\$2,041,133.50	100% 100%			. O
Total		1	\$2,041,133.50	100%	0 \$0.00	<u>'</u>	Ш
31377WC31	CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0 \$0.00) NA	0
Total		1	\$9,286,092.91	100%			0
							Щ
31377WC49	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0 \$0.00	NA	.0
Total		1	\$2,539,353.30	100%	0 \$0.00		0
							Щ
31377WC56	CAPMARK FINANCE INC.	1	\$3,570,000.00	100%			
Total		1	\$3,570,000.00	100%	0 \$0.00)	0

						
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31377WC64	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$4,126,014.38	100%	·	NA	₩
Total		1 \$4,126,014.38	100%	0 \$0.00		0
	approx = 1 = 1	+		<u> </u>		$oldsymbol{arphi}$
31377WC72	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,020,994.23	100%	·		0
Total		1 \$3,020,994.23	100%	0 \$0.00		0
2127777		1 4.75	4.0			\coprod
31377WC80	CAPMARK FINANCE INC.	1 \$4,500,000.00	100%			11
Total	-	1 \$4,500,000.00	100%	90.00		0
31377WC98	CAPMARK FINANCE INC.	1 \$4,646,332.96	100%	0 \$0.00	NA	0
Total		1 \$4,646,332.96	100%		1	0
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31377WCA5	COLUMN GUARANTEED LLC	1 \$1,228,753.03	100%	0 \$0.00	NA	0
Total		1 \$1,228,753.03	100%	0 \$0.00		0
						\prod
31377WCB3	GMAC COMMERCIAL MORTGAGE CORPORATION	1 \$3,407,700.59	100%	,	NA	0
Total		1 \$3,407,700.59	100%	0 \$0.00		0
						\coprod
31377WCC1	CAPMARK FINANCE INC.	1 \$3,199,799.17	100%			
Total		1 \$3,199,799.17	100%	0 \$0.00		0
31377WCD9	CAPMARK FINANCE INC.	1 \$5,896,549.93	100%	0 \$0.00	NA	
Total		1 \$5,896,549.93	100%			0
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31377WCE7	CAPMARK FINANCE INC.	1 \$3,763,798.79	100%		NA	0
Total		1 \$3,763,798.79	100%			0
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31377WCF4	GMAC COMMERCIAL MORTGAGE CORPORATION	1 \$2,627,704.74	100%	·	NA	0
Total		1 \$2,627,704.74	100%	0 \$0.00		0
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31377WCG2	CAPMARK FINANCE INC.	1 \$2,989,425.39	100%			
Total		1 \$2,989,425.39	100%	<u>0</u> \$0.00		0
31377WCH0	CAPMARK FINANCE INC.	1 \$2,998,974.29	100%	0 \$0.00	NA	0
Fotal		1 \$2,998,974.29	100%		 	0
		7-7-7-09/17-4/	200 /0	Ψ0.00		$\dagger \dagger$
31377WCJ6	CAPMARK FINANCE INC.	1 \$2,361,410.59	100%		NA	0
Гotal		1 \$2,361,410.59	100%			0
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31377WCK3	CAPMARK FINANCE INC.	1 \$3,311,210.71	100%	0 \$0.00	NA	0

Total		1	\$3,311,210.71	100%	0	\$0.00		0
31377WCL1	CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0
Total		1	\$1,909,055.26	100%	0	\$0.00		0
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31377WCM9	CAPMARK FINANCE INC.	1	\$2,209,039.32	100%		\$0.00	NA	
<u>Total</u>		1	\$2,209,039.32	100%	0	\$0.00		0
31377WCN7	CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0
Total		1	\$2,243,139.65	100%		\$0.00		0
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31377WCP2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0
Total		1	\$6,330,521.46	100%	0	\$0.00		0
31377WCQ0	CAPMARK FINANCE INC.	1	\$3,102,054.65	100%	0	\$0.00	NA	0
Total	CAFMARK FINANCE INC.	1	\$3,102,054.65	100%		\$0.00 \$0.00	NA	0
1 Otal		1	\$3,102,034.03	100 %	U	φυ.υυ		V
31377WCR8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0
Total		1	\$4,437,028.26	100%	0	\$0.00		0
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31377WCS6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%		\$0.00	NA	Ш
Total		1	\$1,504,255.39	100%	0	\$0.00		0
31377WCT4	CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0
Total	CAFMARK PINANCE INC.	1	\$2,870,800.60	100%		\$0.00 \$0.00		0
Total			Ψ2,070,000.00	100 /0		ψο.σο		U
31377WCU1	CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0
Total		1	\$2,947,252.83	100%	0	\$0.00		0
31377WCV9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0
Total	LIMITED FARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00		0
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31377WCW7	CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0
Total		1	\$3,870,886.55	100%	0	\$0.00		0
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31377WCX5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,714,619.19	100%	0	\$0.00	NA	Ш
Total		1	\$4,714,619.19	100%	0	\$0.00		0
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31377WCY3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%		\$0.00	NA	
Total		1	\$2,550,171.72	100%	0	\$0.00		0

Total		1 \$1,480,783.64	100% 0	\$0.00		0
31377WDC0	GMAC COMMERCIAL MORTGAGE CORPORATION	1 \$1,480,783.64	100% 0	\$0.00	NA	0
			20070	40.00		†
31377WDB2 Total	CAPMARK FINANCE INC.	1 \$2,989,442.16 1 \$2,989,442.16	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
21277WDD2	CARMARK ENIANCE NG	1 \$2,000,440,15	10007.0	\$0.00	B.T.A	
Total		1 \$2,413,423.14	100% 0	\$0.00		0
31377WDA4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$2,413,423.14	100% 0	\$0.00	NA	0
Total	+	1 \$18,054,059.41	100% 0	\$0.00		0
31377WD97	BULLS CAPITAL PARTNERS, LLC	1 \$18,054,059.41	100% 0	\$0.00	NA	
Total		1 \$1,625,000.00	100% 0	\$0.00		0
31377WD89	BULLS CAPITAL PARTNERS, LLC	1 \$1,625,000.00	100% 0	\$0.00	NA	0
Total		1 \$2,828,023.75	100% 0	\$0.00		0
31377WD71	BULLS CAPITAL PARTNERS, LLC	1 \$2,828,023.75	100% 0	\$0.00	NA	0
Total		1 \$3,150,000.00	100% 0	\$0.00		0
31377WD63	BULLS CAPITAL PARTNERS, LLC	1 \$3,150,000.00	100% 0	\$0.00	NA	0
Fotal		1 \$6,182,004.26	100% 0	\$0.00		0
31377WD55	BULLS CAPITAL PARTNERS, LLC	1 \$6,182,004.26	100% 0	\$0.00	NA	0
Total		1 \$5,726,236.87	100% 0	\$0.00		0
31377WD48	BULLS CAPITAL PARTNERS, LLC	1 \$5,726,236.87	100% 0	\$0.00	NA	0
Total		1 \$2,860,000.00	100% 0	\$0.00	ı	0
31377WD30	BULLS CAPITAL PARTNERS, LLC	1 \$2,860,000.00	100% 0	\$0.00	NA	0
Total		\$5,590,000.00	100% 0	\$0.00	1	0
31377WD22	BULLS CAPITAL PARTNERS, LLC	1 \$5,590,000.00	100% 0	\$0.00	NA	
Total		1 \$3,375,000.00	100% 0	\$0.00	l	0
31377WCZ0	CAPMARK FINANCE INC.	1 \$3,375,000.00	100% 0	\$0.00	NA	0

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	GMAC COMMERCIAL	++				+
31377WDD8	MORTGAGE CORPORATION	1 \$2,757,533.98	100% 0	\$0.00	NA	0
Total		1 \$2,757,533.98	100% 0	\$0.00		0
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31377WDN6	CAPMARK FINANCE INC.	1 \$2,535,139.09	100% 0	\$0.00	NA	++-
Total		1 \$2,535,139.09	100% 0	\$0.00		0
31377WDP1	CAPMARK FINANCE INC.	1 \$4,502,973.12	100% 0	\$0.00	NA	.0
Total		1 \$4,502,973.12	100% 0	\$0.00		0
_		1 +				4
31377WDQ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$5,867,696.33	100% 0	\$0.00	NA	.0
Total		1 \$5,867,696.33	100% 0	\$0.00		0
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31377WDR7	GREEN PARK FINANCIAL	1 \$4,994,768.36	100% 0	\$0.00	NA	0
	LIMITED PARTNERSHIP		100% 0	·		44
Total	+	\$4,994,768.36	100% 0	\$0.00		0
31377WDS5	CAPMARK FINANCE INC.	1 \$2,538,126.94	100% 0	\$0.00	NA	.0
Total		1 \$2,538,126.94	100% 0	\$0.00		0
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31377WDT3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$3,297,817.43	100% 0	\$0.00	NA	0
Total		1 \$3,297,817.43	100% 0	\$0.00		0
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	DEUTSCHE BANK	÷5 010 410 04	10000	\$0.00	27.4	
31377WDU0	BERKSHIRE MORTGAGE, INC.	1 \$5,913,419.94	100% 0	\$0.00	NA	0
Total		1 \$5,913,419.94	100% 0	\$0.00		0
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31377WDV8	BULLS CAPITAL PARTNERS,	1 \$2,632,331.70	100% 0	\$0.00	NA	.0
Total	LLC	1 \$2,632,331.70	100% 0	\$0.00		0
		<u> </u>	100,5			Ť
31377WDW6	BULLS CAPITAL PARTNERS,	1 \$1,249,628.13	100% 0	\$0.00	NA	0
Total	LLC	1 \$1,249,628.13	100% 0	\$0.00		0
lotai		1 \$1,477,040.10	100 /0 0	φυ.υυ		4
21277WDV4	BULLS CAPITAL PARTNERS,	ΦΩ 205 122 50	100% 0	¢0.00	NΔ	
31377WDX4	LLC	1 \$2,385,132.59		\$0.00	NA	44
Total		1 \$2,385,132.59	100% 0	\$0.00		0
 	BULLS CAPITAL PARTNERS,	+				H
31377WDY2	LLC	1 \$8,390,713.67	100% 0	\$0.00	NA	
Total		1 \$8,390,713.67	100% 0	\$0.00		0

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31377WDZ9	BULLS CAPITAL PARTNERS,	1	\$2,079,843.90	100%	0	\$0.00	NA	0
	LLC				Ш	·	1171	Н
Total		1	\$2,079,843.90	100%	0	\$0.00		0
31377WE21	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00	NA	0
Total		1	\$1,702,384.49	100%	0	\$0.00		0
31377WE47	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0
Total		1	\$6,853,548.76	100%	0	\$0.00		0
31377WE54	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	0
Total		1	\$2,023,283.61	100%	0	\$0.00		0
31377WE62	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	0
Total		1	\$3,413,975.79	100%	0	\$0.00		0
31377WE88	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0
Total		1	\$2,100,161.75	100%	0	\$0.00		0
31377WEA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	0
Total		1	\$1,818,910.64	100%	0	\$0.00		0
31377WEB1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	0
Total		1	\$4,167,769.06	100%	0	\$0.00		0
31377WEC9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100%	Ш	\$0.00	NA	
Total		1	\$3,202,431.95	100%	0	\$0.00		0
31377WED7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	0

Total		1	\$1.760,000,00	100%	0 \$0.00		0
1 Otal		1	\$1,760,000.00	100%	v \$0.00		U
31377WEE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0 \$0.00	NA	0
Total		1	\$2,116,531.32	100%	0 \$0.00		0
31377WEF2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,125,002.19	100%	0 \$0.00	NA	0
Total		1	\$2,125,002.19	100%	0 \$0.00		0
31377WEG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,207,707.59	100%	0 \$0.00	NA	0
Total		1	\$4,207,707.59	100%	0 \$0.00		0
31377WEH8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100%	0 \$0.00	NA	0
Total		1	\$3,894,712.49	100%	0 \$0.00		0
31377WEJ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,297,377.11	100%	0 \$0.00	NA	0
Total		1	\$2,297,377.11	100%	0 \$0.00		0
31377WEK1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0 \$0.00	NA	0
Total		1	\$4,131,772.22	100%	0 \$0.00		0
31377WEL9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,633,200.00	100%	0 \$0.00	NA	0
Total		1	\$2,633,200.00	100%	0 \$0.00		0
31377WEM7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	·		Ш
Total		1	\$1,267,572.06	100%	0 \$0.00		0
31377WEN5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0 \$0.00	NA	0
Total		1	\$2,642,504.00	100%	0 \$0.00		0
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31377WEP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0 \$0.00	NA)
Total		1	\$1,643,312.24	100%	0 \$0.00)
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31377WEQ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0 \$0.00	NA)
Total		1	\$3,957,576.44	100%	0 \$0.00)
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31377WER6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0 \$0.00	NA)
Total		1	\$4,434,898.03	100%	0 \$0.00	()
31377WES4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0 \$0.00	NA)
Total		1	\$4,200,000.00	100%	0 \$0.00)
31377WET2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0 \$0.00	NA)
Total		1	\$1,661,554.01	100%	0 \$0.00)
31377WEU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%		NA)
Total		1	\$1,968,945.15	100%	0 \$0.00)
31377WEW5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0 \$0.00	NA)
Total		1	\$1,347,072.36	100%	0 \$0.00)
31377WEX3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0 \$0.00	NA)
Total		1	\$3,486,821.74	100%	0 \$0.00)
31377WEY1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%		NA)
Total		1	\$1,147,506.08	100%	0 \$0.00)
31377WEZ8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0 \$0.00	NA)

Total		1	\$2,029,004.82	100%	0 \$0.00		0
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31377WF20	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	·	NA	0
Total		1	\$7,100,000.00	100%	\$0.00		0
31377WF38	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0 \$0.00	NA	0
Total		1	\$7,300,000.00	100%	0 \$0.00		0
31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	·	NA	0
Total		1	\$2,597,155.60	100%	0 \$0.00		0
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0 \$0.00	NA	0
Total		1	\$6,922,395.36	100%	0 \$0.00		0
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0 \$0.00	NA	0
Total		1	\$9,600,000.00	100%	0 \$0.00		0
31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
31377WF87	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0 \$0.00	NA	0
Total		1	\$8,000,000.00	100%	0 \$0.00		0
31377WF95	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,295,078.48	100%	0 \$0.00	NA	0
Total		1	\$8,295,078.48	100%	0 \$0.00		0
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0 \$0.00	NA	0
Total		1	\$1,266,249.32	100%	0 \$0.00		0
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%		NA	0
Total		1	\$1,304,816.74	100%	0 \$0.00		0
31377WFC8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100%	0 \$0.00	NA	0

Total		1	\$3,255,000.00	100%	0 \$0.0	00	0
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31377WFD6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100%	\$0.0	00 NA	0
Total		1	\$2,341,500.00	100%	0 \$0.0)0	0
31377WFE4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,200,000.00	100%	0 \$0.0	00 NA	0
Total		1	\$6,200,000.00	100%	0 \$0.0	00	0
31377WFG9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,960,000.00	100%	0 \$0.0	00 NA	.0
Total		1	\$1,960,000.00	100%	0 \$0.0)0	0
31377WFH7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	\$0.0	00 NA	0
Total		1	\$3,549,953.14	100%	0 \$0.0)0	0
31377WFL8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0 \$0.0	00 NA	0
Total		1	\$27,290,172.92	100%	0 \$0.0	00	0
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31377WFM6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100%	0 \$0.0	00 NA	0
Total		1	\$1,234,194.11	100%	0 \$0.0	00	0
31377WFQ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100%	0 \$0.0	00 NA	0
Total		1	\$7,310,295.76	100%	0 \$0.0)0	0
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31377WFR5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%			₩
Total		1	\$7,305,896.45	100%	0 \$0.0	00	0
31377WFS3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	· ·		₩
Total		1	\$2,460,933.63	100%	80.0	יטע	0
31377WFT1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0 \$0.0	00 NA	0
Total		1	\$8,698,211.09	100%	0 \$0.0	00	0

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	CREEN DADV EINANCIAI	++		 	 	igoplus
31377WFU8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$7,361,846.31	100%	0 \$0.00) NA	0
Total		1 \$7,361,846.31	100%	0 \$0.00		0
	GREEN PARK FINANCIAL	+		+	 	${\rm H}$
31377WFV6	LIMITED PARTNERSHIP	1 \$8,396,697.45	100%			++
Total		1 \$8,396,697.45	100%	0 \$0.00	<u> </u>	0
21277WEW/4	GREEN PARK FINANCIAL	00 514 212 66	100%	\$0.00	N/A	
31377WFW4	LIMITED PARTNERSHIP	1 \$9,514,312.66	100%			₩
Total		1 \$9,514,312.66	100%	0 \$0.00 	 	0
31377WFX2	GREEN PARK FINANCIAL	1 \$6,961,148.64	100%	0 \$0.00) NA	
	LIMITED PARTNERSHIP		100%			0
Total		\$6,961,148.64	100 70	<u>0</u>		U
31377WFY0	GREEN PARK FINANCIAL	1 \$6,918,086.26	100%	0 \$0.00) NA	0
Total	LIMITED PARTNERSHIP	1 \$6,918,086.26	100%			0
1 Otal	<u></u>	Ψο,Στο,σσο.Ξο	100 /5			
31377WFZ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$7,200,000.00	100%	0 \$0.00) NA	0
Total		1 \$7,200,000.00	100%	0 \$0.00	 	0
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31377WG29	RED MORTGAGE CAPITAL, INC.	1 \$1,558,574.35	100%	0 \$0.00) NA	0
Total		1 \$1,558,574.35	100%	0 \$0.00		0
		\perp		Ϊ	<u> </u>	\coprod
31377WG37	RED MORTGAGE CAPITAL, INC.	1 \$3,118,799.46	100%	0 \$0.00) NA	0
Total		1 \$3,118,799.46	100%	0 \$0.00	<u> </u>	0
 	RED MORTGAGE CAPITAL,	+		 	<u> </u>	${f H}$
31377WG45	INC.	1 \$8,390,596.87	100%	0 \$0.00) NA	0
Total		1 \$8,390,596.87	100%	0 \$0.00		0
 	RED MORTGAGE CAPITAL,	+ + +		+		H
31377WG52	INC.	1 \$4,044,669.89	100%			₩
Total		1 \$4,044,669.89	100%	0 \$0.00	<u> </u>	0
-107777070	RED MORTGAGE CAPITAL,	\$2.406.254.07	1000	\$ \$0.00	NI A	
31377WG78	INC.	1 \$3,406,354.07	100%			++
Total		1 \$3,406,354.07	100%	0 \$0.00	 	0
-12771/00/	RED MORTGAGE CAPITAL,	\$2.201.059.70	1000/	\$ \$0.00	NIA.	#
31377WG86	INC.	1 \$3,281,858.79	100%	0 \$0.00) NA	.0

Total		1 \$3,281,858.79	100%	0 \$0.00	0
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31377WG94	RED MORTGAGE CAPITAL, INC.	1 \$3,681,582.35	100%	0 \$0.00	NA 0
Total		1 \$3,681,582.35	100%	0 \$0.00	0
31377WGA1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$9,452,966.91	100%	0 \$0.00	NA 0
Total		1 \$9,452,966.91	100%	0 \$0.00	0
31377WGH6	RED MORTGAGE CAPITAL, INC.	1 \$2,300,000.00	100%	0 \$0.00	NA 0
Total		1 \$2,300,000.00	100%	0 \$0.00	0
 					
31377WGM5	RED MORTGAGE CAPITAL, INC.	1 \$5,025,000.00	100%	0 \$0.00	NA 0
Total		1 \$5,025,000.00	100%	0 \$0.00	0
31377WGP8	RED MORTGAGE CAPITAL, INC.	1 \$3,355,000.00	100%	0 \$0.00	NA 0
Total		1 \$3,355,000.00	100%	0 \$0.00	0
31377WGS2	RED MORTGAGE CAPITAL, INC.	1 \$5,295,800.00	100%	0 \$0.00	NA 0
Total		1 \$5,295,800.00	100%	0 \$0.00	0
31377WGT0	RED MORTGAGE CAPITAL, INC.	1 \$3,820,737.77	100%	0 \$0.00	NA 0
Total		1 \$3,820,737.77	100%	0 \$0.00	0
31377WGU7	RED MORTGAGE CAPITAL, INC.	1 \$5,092,548.87	100%	0 \$0.00	NA 0
Total		1 \$5,092,548.87	100%	0 \$0.00	0
31377WGX1	RED MORTGAGE CAPITAL, INC.	1 \$3,273,382.24	100%	0 \$0.00	NA 0
Total		1 \$3,273,382.24	100%	0 \$0.00	0
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31377WGY9	RED MORTGAGE CAPITAL, INC.	1 \$2,586,699.40	100%	0 \$0.00	NA 0
Total		1 \$2,586,699.40	100%	0 \$0.00	0
		. , , ,			
31377WH44	RED MORTGAGE CAPITAL, INC.	1 \$8,316,913.20	100%	0 \$0.00	NA 0
Total	arvo.	1 \$8,316,913.20	100%	0 \$0.00	0
31377WH77		1 \$3,459,989.59	100%	0 \$0.00	NA 0

	RED MORTGAGE CAPITAL, INC.							
Total		1	\$3,459,989.59	100%	0	\$0.00		0
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0
Total		1	\$5,091,707.06	100%	0	\$0.00		0
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0
Total		1	\$4,763,493.21	100%	0	\$0.00		0
31377WHA0	RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0
Total		1	\$2,500,367.69	100%	0	\$0.00		0
31377WHC6	RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0
Total		1	\$3,232,441.27	100%	0	\$0.00		0
31377WHL6	RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	0
Total		1	\$1,824,804.20	100%	0	\$0.00		0
31377WHM4	RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	.0
Total		1	\$1,727,372.21	100%	0	\$0.00		0
31377WHN2	RED MORTGAGE CAPITAL, INC.	1	\$2,996,517.01	100%	0	\$0.00	NA	0
Total		1	\$2,996,517.01	100%	0	\$0.00		0
31377WHP7	RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0
Total		1	\$1,622,519.69	100%	0	\$0.00		0
31377WHQ5	RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0
Total		1	\$928,168.02	100%	0	\$0.00		0
31377WHR3	RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0
Total		1	\$2,417,607.08	100%	0	\$0.00	_	0
31377WHT9	RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0
Total		1	\$1,732,078.76	100%	0	\$0.00		0

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GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$2,500,000.00) NA	0
	1 \$2,500,000.00	100%	0 \$0.00	<u> </u>	0
GREEN PARK FINANCIAL	15.551.000.00	:000	\$2.00	-	H
LIMITED PARTNERSHIP					++
	1 \$3,271,000.00	100%	0 \$0.00	 	0
GREEN PARK FINANCIAL	\$4.472.071.80	100%	\$0.00	NA.	
LIMITED PARTNERSHIP					₩
 	1 \$4,472,971.89	100%	0 \$0.00	 	0
GREEN PARK FINANCIAL	1 \$5,000,000,00	100%	\$0.00	NA NA	0
LIMITED PARTNERSHIP			· ·		0
	1 \$5,000,000.00	100 /0	υ φυ.υυ	<u> </u>	
GREEN PARK FINANCIAL	1 \$6,520,000.00	100%	0 \$0.00) NA	0
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GREEN PARK FINANCIAL	1 \$4,200,000.00	100%	0 \$0.00) NA	0
	1 \$4,200,000.00	100%	0 \$0.00	,	0
GREEN PARK FINANCIAL	1 \$3,897,778.50	100%	0 \$0.00) NA	0
- 1	1 \$3,897,778.50	100%	0 \$0.00	,	0
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$4,167,660.56	100%	0 \$0.00) NA	.0
	1 \$4,167,660.56	100%	0 \$0.00		0
TER MOREGA CE CADITAL	+		<u> </u>	 	H
RED MORTGAGE CAPITAL, INC.	1 \$4,742,634.22	100%	0 \$0.00) NA	.0
	1 \$4,742,634.22	100%	0 \$0.00		0
DED MODTGAGE CADITAI	+		 	 	${f H}$
INC.	1 \$5,195,967.11	100%	0 \$0.00) NA	0
	1 \$5,195,967.11	100%	0 \$0.00		0
RED MORTGAGE CAPITAL.	+				${\it H}$
INC.	1 \$4,836,050.55			NA	.0
	1 \$4,836,050.55	100%	0 \$0.00	 	0
RED MORTGAGE CAPITAL	+		<u> </u>	 	${f H}$
INC.	1 \$7,334,475.09	100%	0 \$0.00) NA	.0
	GREEN PARK FINANCIAL LIMITED PARTNERSHIP RED MORTGAGE CAPITAL, INC. RED MORTGAGE CAPITAL, INC.	LIMITED PARTNERSHIP 1 \$2,500,000.00 GREEN PARK FINANCIAL 1 \$3,271,000.00 GREEN PARK FINANCIAL 1 \$4,472,971.89 LIMITED PARTNERSHIP 1 \$4,472,971.89 GREEN PARK FINANCIAL 1 \$5,000,000.00 GREEN PARK FINANCIAL 1 \$5,000,000.00 GREEN PARK FINANCIAL 1 \$6,520,000.00 GREEN PARK FINANCIAL 1 \$6,520,000.00 GREEN PARK FINANCIAL 1 \$4,200,000.00 GREEN PARK FINANCIAL 1 \$4,400,000.00 GREEN PARK FINANCIAL 1 \$4,200,000.00 GREEN PARK FINANCIAL 1 \$4,167,660.56 GREEN PARK FINANCIAL	LIMITED PARTNERSHIP 1	LIMITED PARTNERSHIP 1 \$2,500,000.00 100% 0 \$0.00	LIMITED PARTNERSHIP 1 \$2,500,000.00 100% 0 \$0.00

Total		1	\$7,334,475.09	100%	0	\$0.00		0
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31377WJE0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0
Total		1	\$2,756,300.64	100%	0	\$0.00		0
31377WJF7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0
Total		1	\$3,092,846.69	100%	0	\$0.00		0
31377WJG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,025,087.29	100%	0	\$0.00	NA	0
Total		1	\$3,025,087.29	100%	0	\$0.00		0
31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	0
Total		1	\$4,915,921.10	100%	0	\$0.00		0
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0
Total		1	\$4,239,092.68	100%	0	\$0.00		0
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,460,000.00	100%	0	\$0.00		0
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,350,000.00	100%	0	\$0.00		0
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	О
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,600,000.00	100%	0	\$0.00		0
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0
Total		1	\$2,882,813.96	100%	0	\$0.00		0
31377WJS9		1	\$5,000,000.00	100%	0	\$0.00	NA	0

	GREEN PARK FINANCIAL					l
T	LIMITED PARTNERSHIP	1 05 000 000 00	1000	φ		+
Total	+	1 \$5,000,000.00	100%	\$0.00	0	4
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$2,564,877.10	100%	\$0.00	NA 0)
Total		1 \$2,564,877.10	100%	\$0.00	0	1
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$5,400,000.00	100% (\$0.00	NA 0)
Total		1 \$5,400,000.00	100%	\$0.00	0	1
31377WJV2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,407,000.00	100% (\$0.00	NA 0)
Total		1 \$3,407,000.00	100%	\$0.00	0)
31377WJW0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$5,388,135.18	100% (\$0.00	NA 0)
Total		1 \$5,388,135.18	100%	\$0.00	0)
31377WJX8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$4,700,000.00	100% (\$0.00	NA 0)
Total		1 \$4,700,000.00	100%	\$0.00	0)
31377WJY6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,700,000.00	100% (\$0.00	NA 0)
Total		1 \$3,700,000.00	100%	\$0.00	0	1
31377WJZ3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$2,827,500.00	100%	\$0.00	NA 0)
Total		1 \$2,827,500.00	100%	\$0.00	0	1
31377WKA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,400,000.00	100% (\$0.00	NA 0)
Total		1 \$3,400,000.00	100%	\$0.00	0	1
31377WKB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$6,911,829.77	100% (\$0.00	NA 0)
Total		1 \$6,911,829.77	100%	\$0.00	0	1
31377WKC2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$6,900,000.00	100% (\$0.00	NA 0)
Total		1 \$6,900,000.00	100%	\$0.00	0)
31377WKE8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$4,820,243.82	100% (\$0.00	NA 0)
Total		1 \$4,820,243.82	100%	\$0.00	0)

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31377WKF5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$2,505,863.70	100%	0 \$0.00) NA	0
Total		1 \$2,505,863.70	100%	0 \$0.00		0
		+		_	 	#
31377WKG3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,171,240.59	100%	\$0.00) NA	0
Total		1 \$3,171,240.59	100%	0 \$0.00		0
		+		 	 	#
31377WKH1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$2,746,785.67	100%	0 \$0.00) NA	.0
Total		1 \$2,746,785.67	100%	0 \$0.00		0
				 	 	#
31377WKJ7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,932,551.28	100%	\$0.00) NA	0
Total		1 \$3,932,551.28	100%	0 \$0.00		0
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31377WKK4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$3,938,017.79	100%	\$0.00) NA	0
Total		1 \$3,938,017.79	100%	0 \$0.00	<u> </u>	0
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31381P3W6	WALKER & DUNLOP, LLC	1 \$3,000,000.00	100%) NA	0
Total		1 \$3,000,000.00	100%	0 \$0.00	<u> </u>	0
31381P3Y2	WALKER & DUNLOP, LLC	1 \$11,129,000.00	100%	0 \$0.00) NA	0
Total		1 \$11,129,000.00	100%	0 \$0.00		0
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31381P7D4	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$13,818,750.00	100%	0 \$0.00) NA	0
Total		1 \$13,818,750.00	100%	0 \$0.00	<u> </u>	0
					 	#
31381PGH5	CENTERLINE MORTGAGE CAPITAL INC.	1 \$3,625,000.00	100%	0 \$0.00) NA	0
Total		1 \$3,625,000.00	100%	0 \$0.00		0
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31381PTH1	WALKER & DUNLOP, LLC	1 \$20,670,000.00	100%			
Total	+	1 \$20,670,000.00	100%	<u>0</u> \$0.00	 	0
31381QAL0	BERKADIA COMMERCIAL	1 \$6,990,475.36	100%	0 \$0.00) NA	
`	MORTGAGE LLC					+
Total	+	1 \$6,990,475.36	100%	<u>0</u> \$0.00		0
31381QAW6	WELLS FARGO BANK N.A.	1 \$34,448,028.71	100%	0 \$0.00) NA	0
Total		1 \$34,448,028.71	100%			0
31381QB47	+	1 \$2,600,000.00	100%	0 \$0.00) NA	
31361QD+/		1 φ2,000,000.00	100 /6	Ψ0.00	1471	

	RED MORTGAGE CAPITAL, LLC							Ī
Total		1	\$2,600,000.00	100%	0	\$0.00		0
31381QB54	RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,450,000.00	100%	0	\$0.00		0
31381QBP0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,477,473.96	100%	0	\$0.00	NA	0
Total		1	\$5,477,473.96	100%	0	\$0.00		0
31381QBV7 Total	WELLS FARGO BANK N.A.	1 1	\$4,762,076.59 \$4,762,076.59	100% 100 %		\$0.00 \$0.00	NA	0
31381QBY1	GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,059,000.00	100%	0	\$0.00		0
31381QBZ8	M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0
Total		1	\$3,532,500.00	100%	0	\$0.00		0
31381QC53	M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31381QCE4	PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$27,600,000.00	100%	0	\$0.00		0
31381QCG9	BEECH STREET CAPITAL, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0
Total		5	\$6,700,000.00	100%	0	\$0.00		0
31381QCN4 Total	WELLS FARGO BANK N.A.	1 1	\$5,467,455.92 \$5,467,455.92	100% 100%		\$0.00 \$0.00	NA	0
31381QCP9	BEECH STREET CAPITAL, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0
Total		1	\$4,094,101.31	100%	0	\$0.00		0
31381QCW4	ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0
Total		1	\$798,939.08	100%	0	\$0.00		0
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31381QD60	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,100,000.00	100%	0	\$0.00		0
31381QD78	WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0
Total		1	\$17,345,964.02	100%	0	\$0.00		0
31381QDR4	WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0
Total		1	\$20,206,961.39	100%		\$0.00		0
31381QDZ6	BEECH STREET CAPITAL, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0
Total		1	\$3,779,860.75	100%	0	\$0.00		0
31381QE69	WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$17,300,000.00	100%		\$0.00		0
31381QE77	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$19,000,000.00	100%	0	\$0.00		0
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100%		\$0.00	NA	
Total		1	\$934,760.00	100%	U	\$0.00		0
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0
Total		1	\$12,282,264.90	100%	0	\$0.00		0
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0
Total		1	\$8,838,070.05	100%	0	\$0.00		0
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,079,000.00	100%	0	\$0.00		0
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31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0
Total		1	\$75,982,283.49	100%	0	\$0.00		0
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,400,000.00	100%	0	\$0.00		0
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0
Total		1	\$1,801,860.22	100%	0	\$0.00		0
31381QF35	GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
Total		1	\$930,000.00	100%	0	\$0.00		0
31381QF43	RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0
Total		1	\$4,327,400.00	100%	0	\$0.00		0
31381QF50	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,179,000.00	100%	0	\$0.00		0
31381QF68	RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,500,000.00	100%	0	\$0.00		0
31381QF76 Total	CWCAPITAL	1	\$40,000,000.00 \$40,000,000.00	100% 100 %		\$0.00 \$0.00	NA	0
Total			\$ 40,000,000.00	100 /6	v	φ 0.00		
31381QF84	ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%		·	NA	0
Total		1	\$2,246,928.90	100%	0	\$0.00		0
31381QFF8 Total	PILLAR MULTIFAMILY, LLC	1 1	\$35,600,000.00 \$35,600,000.00	100% 100 %			NA	0
31381QFJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%			NA	0
Total	1 - 1	1	\$1,755,000.00	100%	0	\$0.00		0
31381QFM3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%			NA	0
Total		1	\$4,283,861.76	100%	0	\$0.00		0
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31381QFN1	WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	-	·	NA	
Total		1	\$10,983,448.34	100%	0	\$0.00		0
21201OFBC	WELL CEADOO DANYAYA	1	\$7.004.000.00	100~	7	Φ0.00	37.	
31381QFP6	WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%			NA	
Total		1	\$7,004,000.00	100%	U	\$0.00		0
	ARBOR COMMERCIAL		A		H			
31381QFQ4	FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0
Total		1	\$1,648,282.61	100%	0	\$0.00		0
31381QFR2	ARBOR COMMERCIAL	1	\$3,221,521.87	100%	0	\$0.00	NA	0
	FUNDING LLC				Ц	·	11/1	Ш
Total		1	\$3,221,521.87	100%	0	\$0.00		0
	ARBOR COMMERCIAL				H			H
31381QFS0	FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0
Total		1	\$3,953,536.15	100%	0	\$0.00		0
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31381QFT8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,600,000.00	100%	0	\$0.00		0
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31381QFV3	BEECH STREET CAPITAL, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0
Total		1	\$3,994,563.02	100%	0	\$0.00		0
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31381QFW1	PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,158,000.00	100%	0	\$0.00		0
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31381QFY7	M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,200,000.00	100%	0	\$0.00		0
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31381QG26	ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0
Total		1	\$1,757,559.40	100%	0	\$0.00		0
	ARBOR COMMERCIAL				${f H}$			${f H}$
31381QG34	FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0
Total		1	\$1,125,936.49	100%	0	\$0.00		0
	ARBOR COMMERCIAL				H			H
31381QG42	FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0
Total		1	\$1,592,788.21	100%	0	\$0.00		0
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31381QG67	GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0
Total		2	\$4,622,000.00	100%	0	\$0.00		0
31381QG83	ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$23,000,000.00	100%	0	\$0.00		0
31381QGA8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,000,000.00	100%	0	\$0.00		0
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	Ш	\$0.00	NA	0
Total		1	\$13,231,448.52	100%	0	\$0.00		0
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0
Total		1	\$3,145,704.96	100%	0	\$0.00		0
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0
Total		1	\$4,411,688.80	100%	0	\$0.00		0
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,275,000.00	100%	0	\$0.00		0
31381QGK6 Total	WELLS FARGO BANK N.A.	1 1	\$7,606,060.72 \$ 7,606,060.72	100% 100 %		\$0.00 \$0.00	NA	0
31381QGL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100%	Ш	\$0.00	NA	0
Total	_	1	\$2,755,000.00	100%	0	\$0.00		0
31381QGM2 Total	WELLS FARGO BANK N.A.	1 1	\$7,020,000.00 \$ 7,020,000.00	100% 100%	-	\$0.00 \$0.00	NA	0
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	Ш	\$0.00	NA	0
Total		1	\$6,565,978.36	100%	0	\$0.00		0
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31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0
Total	7.2.1	1	\$21,785,500.00	100%	0	\$0.00		0
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31381QGQ3	ALLIANT CAPITAL LLC	1	\$1,310,700.00	100%	0	\$0.00	NA	0
Total		1	\$1,310,700.00	100%				0
20002			Ψ 1,0 1 0,7 0 0 0 0	10070	Ť	φ σ σ σ σ		Ť
31381QGR1	ALLIANT CAPITAL LLC	1	\$1,517,700.00	100%	0	\$0.00	NA	0
Total		1	\$1,517,700.00	100%	1	\$0.00	1,11	0
20002			Ψ 1,0 17,7 0 0 0 0	10070	Ť	φ σ σ σ σ		Ť
31381QGS9	CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0
Total	O W OF THE TENE	1	\$30,804,871.66	100%	-	\$0.00		0
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31381QGT7	CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0
Total	e w examina	1	\$21,668,256.57	100%		\$0.00		0
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31381QGU4	PNC BANK, NATIONAL ASSOCIATION	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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31381QGV2	BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,000,000.00	100%	0	\$0.00		0
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31381QGW0	ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0
Total		1	\$12,283,228.87	100%	0	\$0.00		0
31381QGY6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0
Total		1	\$6,391,087.15	100%	0	\$0.00		0
31381QGZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0
Total		1	\$1,730,097.52	100%	0	\$0.00		0
31381QH58	M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100%	0	\$0.00		0
31381QH66	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	Ш	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0
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31381QH74	ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0

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Total		1	\$1,030,000.00	100%	0 \$0.00		0
31381QHB5	ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,686,000.00	100%		1	0
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31381QHC3	CWCAPITAL	1	\$16,476,898.15				0
Total		1	\$16,476,898.15	100%	0 \$0.00	-	0
31381QHD1	WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0 \$0.00	NA	0
Total		1	\$10,659,624.91	100%		i e	0
31381QHH2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$1,800,000.00	100%	0 \$0.00		0
31381QНJ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0 \$0.00	NA	0
Total		1	\$1,693,200.00	100%	0 \$0.00		0
31381QHL3	M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0 \$0.00	NA	0
Total		1	\$5,800,000.00	100%	0 \$0.00		0
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31381QHM1	RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0 \$0.00	NA	0
Total		11	\$46,591,900.00	100%	0 \$0.00		0
31381QJ49	RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0 \$0.00	NA	0
Total		1	\$8,282,900.00	100%	0 \$0.00		0
31381QJ64	GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0 \$0.00	NA	0
Total		1	\$2,209,000.00	100%	0 \$0.00		0
31381QJ72	RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100%	0 \$0.00	NA	0
Total		1	\$18,500,000.00	100%	0 \$0.00		0
31381QJ80	WELLS FARGO BANK N.A.	1	\$5,258,000.00	100%	0 \$0.00	NA	
Total	TANOU DANK IN.A.	1	\$5,258,000.00 \$5,258,000.00	100%		i e	0
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31381QJB3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00				Ш
Fotal		1	\$2,000,000.00	100%	0 \$0.00		0
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31381QJC1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$8,000,000.00	100%	\$0.00	NA	0
Total		1 \$8,000,000.00	100%	0 \$0.00		0
212010154	CIVICADITAL	1	1000	φ, φ, ο, ο	NT A	
31381QJF4 Total	CWCAPITAL	1 \$3,900,000.00 1 \$3,900,000.00	100% 100%			0
Iotai		1 φ3,500,000.00	100 /6	\$0.00		U
31381QJH0	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,980,000.00	100%	0 \$0.00	NA	.0
Total		1 \$1,980,000.00	100%	0 \$0.00		0
31381QJJ6	RED MORTGAGE CAPITAL, LLC	1 \$3,500,000.00	100%	0 \$0.00	NA	.0
Total		1 \$3,500,000.00	100%	0 \$0.00		0
31381QJK3	CENTERLINE MORTGAGE CAPITAL INC.	1 \$2,337,000.00	100%	0 \$0.00	NA	.0
Total		1 \$2,337,000.00	100%	0 \$0.00		0
31381QJP2	GREYSTONE SERVICING CORPORATION INC.	1 \$3,368,000.00	100%	0 \$0.00	NA	.0
Total		1 \$3,368,000.00	100%	0 \$0.00		0
31381QJR8	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$7,673,000.00	100%	0 \$0.00	NA	.0
Total		1 \$7,673,000.00	100%	90.00		0
31381QJS6	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$8,630,000.00	100%	0 \$0.00	NA	.0
Total		1 \$8,630,000.00	100%	90.00		0
31381QJZ0	RED MORTGAGE CAPITAL, LLC	1 \$6,300,000.00	100%	0 \$0.00	NA	.0
Total		1 \$6,300,000.00	100%	0 \$0.00		0
31381QK21	GREYSTONE SERVICING CORPORATION INC.	1 \$6,150,000.00	100%	0 \$0.00	NA	.0
Total		1 \$6,150,000.00	100%	0 \$0.00		0
31381QK70	CENTERLINE MORTGAGE CAPITAL INC.	1 \$3,750,000.00	100%	0 \$0.00	NA	.0
Total		1 \$3,750,000.00	100%	0 \$0.00		0
31381QK88	GREYSTONE SERVICING CORPORATION INC.	1 \$1,350,000.00	100%		NA	.0
Total		1 \$1,350,000.00	100%	0 \$0.00		0
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	1 \$3,450,000.00	100%	0 \$0.0	00 NA	10
	1 \$3,450,000.00	100%	0 \$0.0)0	0
CWC A DIT A I	1 \$2,700,000,00	100%	0 00	NA	
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+ '	1 \$2,700,000.00	100%	<u>U</u> \$0.0	<u> </u>	U
GREYSTONE SERVICING	\$1,430,000,00	100%	\$0.0)O N4	
CORPORATION INC.					
	1 \$1,430,000.00	100%	0 \$0.0)0	0
M & T DEALTY CADITAL	+ +			+	++
CORPORATION 1	1 \$8,900,000.00	100%	0 \$0.0	00 NA	V 0
	1 \$8,900,000.00	100%	0 \$0.0)0	0
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	1 \$2,496,000.00	100%	0 \$0.0)0	0
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ESTATE CAPITAL LLC	1 \$6,000,000.00	100%	0 \$0.0	00 NA	V 0
	1 \$6,000,000.00	100%	0 \$0.0)0	0
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ALLIANT CAPITAL LLC 1	1 \$1,990,000.00			00 NA	10
	1 \$1,990,000.00	100%	0 \$0.0)0	0
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M & T REALTY CAPITAL CORPORATION	1 \$5,650,000.00	100%	0 \$0.0	00 NA	10
	1 \$5,650,000.00	100%	0 \$0.0	00	0
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GREYSTONE SERVICING	1 \$1,081,000.00	100%	0 \$0.0	00 NA	10
	1 \$1.081.000.00	100%			0
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GREYSTONE SERVICING	\$2,520,000,00	100%	0 \$0.0	00 NA	10
CORPORATION INC.					
	1 \$2,520,000.00	100%	0 \$0.0)0	0
CENTERLINE MORTGAGE	++			+	${\dagger}$
CAPITAL INC.	1 \$1,425,000.00			00 NA	70
	1 \$1,425,000.00	100%	0 \$0.0)0	0
	++				4
CBRE MULTIFAMILY CAPITAL INC	1 \$2,665,000.00	100%	0 \$0.0	00 NA	10
·	1 \$2,665,000.00	100%	0 \$0.0	00	0
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	MORTGAGE, LLC CWCAPITAL GREYSTONE SERVICING CORPORATION INC. M & T REALTY CAPITAL CORPORATION ALLIANT CAPITAL LLC GRANDBRIDGE REAL ESTATE CAPITAL LLC ALLIANT CAPITAL LLC M & T REALTY CAPITAL CORPORATION GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC.	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC 1 \$3,450,000.00 100% 0 \$0.00 CWCAPITAL 1 \$2,700,000.00 100% 0 \$0.00 NA CWCAPITAL 1 \$2,700,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC. 1 \$1,430,000.00 100% 0 \$0.00 M& TREALTY CAPITAL CORPORATION 1 \$8,900,000.00 100% 0 \$0.00 NA ALLIANT CAPITAL LLC 1 \$2,496,000.00 100% 0 \$0.00 GRANDBRIDGE REAL ESTATE CAPITAL LLC 1 \$6,000,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC 1 \$1,990,000.00 100% 0 \$0.00 M& T REALTY CAPITAL 1 \$1,990,000.00 100% 0 \$0.00 M& T REALTY CAPITAL 1 \$1,990,000.00 100% 0 \$0.00 M& T REALTY CAPITAL 1 \$1,990,000.00 100% 0 \$0.00 M& T REALTY CAPITAL 1 \$1,990,000.00 100% 0 \$0.00 M & T REALTY CAPITAL 1 \$1,081,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,081,000.00 100% 0 \$0.00 NA GREYSTONE SERVICING CORPORATION INC. 1 \$1,081,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,425,000.00 100% 0 \$0.00 NA CERE MULTIFAMILY CAPITAL INC. 1 \$2,665,000.00 100% 0 \$0.00 NA CERE MULTIFAMILY CAPITAL, INC.

	CORPORATION INC.		ŀ			ľ	ŧΙ
Total		1 \$966,000.00	100%	0	\$0.00		0
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31381QLC8	ALLIANT CAPITAL LLC	1 \$760,000.00	100%		\$0.00	NA	0
Total		1 \$760,000.00	100%	0	\$0.00		0
31381QLE4	CENTERLINE MORTGAGE	1 \$1,560,000.00	100%	0	\$0.00	NA	0
Total	CAPITAL INC.	1 \$1,560,000.00	100%		\$0.00		0
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31381QLF1	NCB, FSB	1 \$1,800,000.00	100%	0	\$0.00	NA	0
Total		1 \$1,800,000.00	100%		\$0.00		0
21201OI U7	CENTERLINE MORTGAGE	1 \$1,364,000.00	100%		\$0.00	NΙΛ	
31381QLH7	CAPITAL INC.	. , ,			·	NA	Ш
Total	+	1 \$1,364,000.00	100%	0	\$0.00		0
31381QLJ3	CENTERLINE MORTGAGE CAPITAL INC.	1 \$2,315,000.00	100%	0	\$0.00	NA	0
Total		1 \$2,315,000.00	100%	0	\$0.00		0
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31381QLK0	NCB, FSB	1 \$1,550,000.00	100%		\$0.00	NA	0
Total		1 \$1,550,000.00	100%	0	\$0.00		0
31381QLL8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$32,750,000.00	100%	0	\$0.00	NA	0
Total		1 \$32,750,000.00	100%	0	\$0.00		0
31381QLP9	NCB, FSB	1 \$1,350,000.00	100%	n	\$0.00	NA	
Total	INCD, FOD	1 \$1,350,000.00	100%	_	\$0.00 \$0.00	17/1	0
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31381QLQ7	GREYSTONE SERVICING CORPORATION INC.	1 \$1,904,000.00	100%	0	\$0.00	NA	0
Total		1 \$1,904,000.00	100%	0	\$0.00		0
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31381QLS3	GREYSTONE SERVICING CORPORATION INC.	1 \$3,846,000.00	100%		\$0.00	NA	0
Total		1 \$3,846,000.00	100%	0	\$0.00		0
31381QLW4	NCB, FSB	1 \$3,550,000.00	100%	0	\$0.00	NA	0
Total	1100,100	1 \$3,550,000.00	100%		\$0.00	- 1 \ - 1	0
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31381QLY0	NCB, FSB	1 \$2,350,000.00	100%		\$0.00	NA	
Total		1 \$2,350,000.00	100%	0	\$0.00		0
31381QLZ7		1 \$1,600,000.00	100%	0	\$0.00	NA	0

	GREYSTONE SERVICING						i	
<u> </u>	CORPORATION INC.	\dashv			Н—			4
Total	+	1	\$1,600,000.00	100%	0	\$0.00		0
31381QM86	RED MORTGAGE CAPITAL, LLC	3	\$78,100,000.00	100%	, 0	\$0.00	NA	0
Total		3	\$78,100,000.00	100%	0	\$0.00		0
31381QM94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$6,786,000.00	100%	0	\$0.00		0
31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	, 0	\$0.00	NA	.0
Total	,	1	\$21,450,000.00	100%	0	\$0.00		0
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$18,100,000.00	100%	0	\$0.00		0
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	, 0 _	\$0.00	NA	. 0
Total		1	\$2,451,000.00	100%	0	\$0.00		0
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	, 0	\$0.00	NA	.0
Total		1	\$1,042,000.00	100%	0	\$0.00		0
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$7,344,000.00	100%	0	\$0.00		0
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$20,540,000.00	100%	0	\$0.00		0
31381QMZ6 Total	HSBC BANK USA, NA	1 1	\$1,450,000.00 \$1,450,000.00	100% 100%	+ + -	\$0.00 \$0.00	NA	0
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$7,958,000.00	100%	0	\$0.00		0

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31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$	\$25,741,000.00	100%	0 \$0.	.00 NA	10
Total		1 \$	\$25,741,000.00	100%	0 \$0.	.00	0
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$	\$10,230,000.00	100%		00 NA	A 0
Total		1 \$	\$10,230,000.00	100%	0 \$0.	.00	0
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100%			
Total		1	\$650,000.00	100%	0 \$0.	.00	0
31381QNX0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$	\$13,800,000.00	100%	0 \$0.	00 NA	A 0
Total		1 \$	\$13,800,000.00	100%	0 \$0.	.00	0
31381QP26	NCB, FSB	1	\$1,700,000.00	100%	+ +		
Total		1	\$1,700,000.00	100%	0 \$0.	.00	0
31381QPA8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%		.00 NA	10
Total		1	\$4,347,000.00	100%	0 \$0.	.00	0
31381QPB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0 \$0.	.00 NA	10
Total		1	\$2,145,000.00	100%	0 \$0.	.00	0
31381QPC4	NCB, FSB	1	\$345,000.00	100%		00 NA	A 0
Total		1	\$345,000.00	100%			0
31381QPF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0 \$0.	.00 NA	10
Total		1	\$2,197,000.00	100%	0 \$0.	.00	0
31381QPV2	P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%		.00 NA	10
Total		1	\$1,630,000.00	100%	0 \$0.	.00	0
31381QQH2	NCB, FSB		\$3,020,000.00	100%			
<u>Fotal</u>	+	1	\$3,020,000.00	100%	<u>0</u> \$0.	.00	0
31381QQJ8 Fotal	NCB, FSB	1 1	\$5,000,000.00 \$5,000,000.00	100% 100%	1 1	.00 NA	A 0
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31381QQL3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	$\bot \bot$	\$0.00	NA	44
Total	-	1	\$2,750,000.00	100%	0	\$0.00		0
31381QQW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	.0
Total		1	\$31,875,000.00	100%	0	\$0.00		0
31381QR65	DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	Ш
Total		1	\$2,520,000.00	100%	0	\$0.00		0
31381QRT5 Total	NCB, FSB	1 1	\$850,000.00 \$850,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QRV0 Total	NCB, FSB	1 1	\$2,300,000.00 \$2,300,000.00	100% 100%	111	\$0.00 \$0.00	NA	0
31381QSD9 Total	NCB, FSB	1 1	\$13,500,000.00 \$13,500,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%		\$0.00	NA	
Total		1	\$6,080,000.00	100%	0	\$0.00		0
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	$\bot \bot$	\$0.00	NA	
Total		1	\$4,088,000.00	100%	0	\$0.00		0
31381QU53 Total	NCB, FSB	1 1	\$500,000.00 \$500,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QUS3 Total	NCB, FSB	1 1	\$6,200,000.00 \$6,200,000.00	100% 100 %		\$0.00 \$0.00	NA	0
31381QVB9	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	0	\$0.00		0
31381QVE3 Total	NCB, FSB	1 1	\$1,950,000.00 \$1,950,000.00	100% 100%	+	\$0.00 \$0.00	NA	0
3138A16J5 Total	Unavailable	6 6	\$2,123,000.00 \$2,123,000.00	100% 100%		\$0.00 \$0.00	NA	0
3138A16K2	Unavailable	4	\$1,068,000.00	100%		\$0.00	NA	П

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Total		4	\$1,068,000.00	100%	0 \$0.00		0
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3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0 \$0.00	NA	0
	Unavailable	41	\$2,647,362.44	71.53%	0 \$0.00	NA	0
Total		57	\$3,701,216.60	100%	0 \$0.00		0
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3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0 \$0.00	NA NA	0
	Unavailable	32	\$3,129,884.36				
Total		50	\$4,941,871.43	100%	0 \$0.00	<u> </u>	0
					+2.00		#
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%		1	
Total		13	\$2,966,865.77	100%	0 \$0.00		0
2120 A 10 V/1	OTTIMOPTO A CE INC	1	Φ2 062 122 63	100% (0 \$0.00	NI A	+
3138A1CV1	CITIMORTGAGE, INC.	8 8	\$2,063,132.63 \$2,063,132.63				0
Total			\$2,063,132.63	100 70	<u>0</u> \$0.00	 	10
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9% (0 \$0.00) NA	
3138A1CW9	Unavailable	21	\$1,991,396.34				
Total	Uliavaliaule	51	\$3,439,954.70			1	0
lotai		J1	ФЭ,4ЭЭ,ЭЭТ. 10	100 /0	θ φυ.σσ		+
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0 \$0.00) NA	10
5130A1C/A1	Unavailable	2	\$684,034.77	16.37%			1 1
Total	Unavanaore	15	\$4,178,524.81	100%			0
Total		+	ΨΤ911090=	100 /	υ Ψοιος		
3138A1CY5	CITIMORTGAGE, INC.	19	\$2,261,196.59	47.5%	0 \$0.00) NA	0
3130111222	Unavailable	21	\$2,498,918.53				
Total	C III I III I I I I I I I I I I I I I I	40	\$4,760,115.12	100%		1	0
		\dashv	* -7 /		<u> </u>		Ħ
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0 \$0.00	NA	0
	Unavailable	25	\$3,442,212.38				
Total		63	\$8,729,378.06			1	0
					. †		П
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0 \$0.00	NA	0
Total		24	\$5,686,073.21	100%			0
							П
3138A1EE7	Unavailable	36	\$7,534,333.76			NA	0
Total		36	\$7,534,333.76	100%	0 \$0.00		0
					<u>. </u>		\prod
3138A1EG2	Unavailable	8	\$2,079,652.68				
Total		8	\$2,079,652.68	100%	0 \$0.00		0
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3138A1EH0	Unavailable	7	\$1,344,311.45				
Total		7	\$1,344,311.45	100%	0 \$0.00		0
		\perp		<u> </u>			4
3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0 \$0.00	NA	. 0

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Unavailable Unavailable Unavailable Unavailable Unavailable	191 191 5 5 43 43 9 9	\$4,906,151.38 \$44,655,543.91 \$44,655,543.91 \$1,493,375.00 \$1,493,375.00 \$9,769,725.00 \$9,769,725.00 \$1,217,750.00	100% 100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 A 0 0 A 0 0 A 0
Unavailable Unavailable Unavailable	191 5 5 43 43	\$44,655,543.91 \$1,493,375.00 \$1,493,375.00 \$9,769,725.00 \$9,769,725.00 \$1,217,750.00	100% 100% 100% 100%	0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA	0 A 0 0 A 0
Unavailable Unavailable	5 5 43 43 9	\$1,493,375.00 \$1,493,375.00 \$9,769,725.00 \$9,769,725.00 \$1,217,750.00	100% 100% 100% 100%	0 \$0. 0 \$0. 0 \$0.	00 NA 00 NA	A 0 0 A 0
Unavailable Unavailable	43 43 9	\$1,493,375.00 \$9,769,725.00 \$9,769,725.00 \$1,217,750.00	100% 100% 100%	0 \$0. 0 \$0.	00 NA	0 A 0
Unavailable Unavailable	43 43 9	\$1,493,375.00 \$9,769,725.00 \$9,769,725.00 \$1,217,750.00	100% 100% 100%	0 \$0. 0 \$0.	00 NA	0 A 0
Unavailable	43 43 9	\$9,769,725.00 \$9,769,725.00 \$1,217,750.00	100% 100 %	0 \$0.0	00 NA	A 0
Unavailable	43 9	\$9,769,725.00 \$1,217,750.00	100%			
Unavailable	43 9	\$9,769,725.00 \$1,217,750.00	100%			
	9	\$1,217,750.00		Ψυ.	/ DC D [0
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Unavailable	9	44.44 = == 0.55	100%	0 \$0.0	00 NA	A 0
Unavailable		\$1,217,750.00	100%	0 \$0.0	_	0
Unavailable						Ш
	14	\$1,360,625.00	100%			A 0
	14	\$1,360,625.00	100%	0 \$0.0	00	0
 Unavailable	37	\$9,523,600.00	100%	0 \$0.0	00 N	
Unavanable	37 37	\$9,523,600.00 \$9,523,600.00	100%			A ()
	31	\$7,525,000.00	100 /0	Ψυ.		+
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,805,897.01	43.62%	0 \$0.0	00 NA	A 0
Unavailable	12	\$2,333,784.74	56.38%	0 \$0.0	00 NA	A 0
	22	\$4,139,681.75	100%	0 \$0.0	00	0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,674,380.80		· ·	00 NA	A 0
Unavailable	3	\$376,541.31				
	13	\$2,050,922.11	100%	0 \$0.0	00	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$954,583.45	91.31%	0 \$0.0	00 NA	A 0
Unavailable	1	\$90,895.62	8.69%	0 \$0.0	00 NA	A 0
	8	\$1,045,479.07	100%	0 \$0.0	00	0
						4
Unavailable	1					10
	14	\$2,544,490.97	100%	0 \$0.0	<u> </u>	뿌
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$666,000.00	34.81%	0 \$0.0	00 NA	A 0
Unavailable	9	\$1,247,359.22	65.19%	0 \$0.0	00 NA	A 0
	12	\$1,913,359.22	100%	0 \$0.0	<u>)0</u>	0
	1.5	¢2 220 000 41	1000	0 00	00 27	+
CT		33 339 XO9 ATT	100%	iui so (JUJ N <i>F</i>	4IOI
Unavailable	15	\$3,339,809.41	100%			0
ו ו	MORTGAGE COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable VATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	MORTGAGE COMPANY	MORTGAGE COMPANY Unavailable 3 \$376,541.31 13 \$2,050,922.11 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$90,895.62 8 \$1,045,479.07 Unavailable 14 \$2,544,490.97 14 \$2,544,490.97 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 14 \$2,544,490.97 15 \$666,000.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 9 \$1,247,359.22 12 \$1,913,359.22	Sign Sign	MORTGAGE COMPANY 10 \$1,674,380.80 81.64% 0 \$0.0 Unavailable 3 \$376,541.31 18.36% 0 \$0.0 Solution 13 \$2,050,922.11 100% 0 \$0.0 NATIONWIDE ADVANTAGE 7 \$954,583.45 91.31% 0 \$0.0 Unavailable 1 \$90,895.62 8.69% 0 \$0.0 Solution 8 \$1,045,479.07 100% 0 \$0.0 Unavailable 14 \$2,544,490.97 100% 0 \$0.0 Unavailable 14 \$2,544,490.97 100% 0 \$0.0 Unavailable 14 \$2,544,490.97 100% 0 \$0.0 Unavailable 9 \$1,247,359.22 65.19% 0 \$0.0 Unavailable 9 \$1,247,359.22 65.19% 0 \$0.0 Unavailable 9 \$1,247,359.22 65.19% 0 \$0.0 Unavailable 9 \$1,247,359.22 100% 0 \$0.0	MORTGAGE COMPANY Unavailable 3 \$376,541.31 18.36% 0 \$0.00 NA 13 \$2,050,922.11 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 1 \$99,895.62 8.69% 0 \$0.00 NA 8 \$1,045,479.07 100% 0 \$0.00 Unavailable 14 \$2,544,490.97 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 3 \$666,000.00 34.81% 0 \$0.00 NA 14 \$1,247,359.22 65.19% 0 \$0.00 NA 15 \$1,913,359.22 100% 0 \$0.00

	<u> </u>					1	
3138A23P2	Unavailable	143	\$30,182,930.37	100%			
Total		143	\$30,182,930.37	100%	0 \$0.00		0
			*				
3138A23Q0	Unavailable	57	\$13,535,145.55	100%			f f
Total		57	\$13,535,145.55	100%	90.00		0
3138A23R8	Unavailable	8	\$1,799,981.86	100%	0 \$0.00	NA	Λ
Total	Onavanaoic	8	\$1,799,981.86	100%	· ·	INA	0
Total		0	ψ1,777,701.00	100 /6	ψυ.υυ		
3138A23S6	Unavailable	50	\$8,120,121.57	100%	0 \$0.00	NA	.0
Total		50	\$8,120,121.57	100%			0
3138A23T4	Unavailable	12	\$2,589,796.56	100%			0
Total		12	\$2,589,796.56	100%	0 \$0.00		0
3138A2L23	Unavailable	8	\$3,264,000.00	100%	0 \$0.00	NA	Λ
Total	Onavanable	8	\$3,264,000.00	100%		INA	0
lotai		0	φ3,204,000.00	100 /0	φο.σο		
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0 \$0.00	NA	0
	Unavailable	19	\$1,333,527.14	89.79%			
Total		21	\$1,485,176.41	100%			0
			, ,				
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0 \$0.00	NA	0
Total		11	\$1,389,157.60	100%	0 \$0.00		0
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%			f f
<u>Total</u>		9	\$2,296,039.68	100%	0 \$0.00		0
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0 \$0.00	NA	0
Total	0.1212111111111111111111111111111111111	18	\$1,619,873.43	100%			0
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0 \$0.00	NA	0
Total		10	\$1,177,439.32	100%	0 \$0.00		0
2120 1 21/0	CEEDI DIG GAMDIGG DANK	10	Φ1 020 202 2 7	1000	0 000	27.4	
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%		NA	TT
Total		13	\$1,830,383.37	100%	0 \$0.00		0
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0 \$0.00	NA	Ω
Total	STEREING SAVINGS DAINK	90	\$22,894,094.93 \$22,894,094.93	100%		INA	0
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3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0 \$0.00	NA	0
Total		18	\$1,477,084.32	100%			0
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3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0 \$0.00	NA	0
Total		28	\$7,247,745.22	100%	0 \$0.00		0

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3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0 \$0.00	NA	0
Total		12	\$1,567,365.15	100%			0
3138A3DB0	Unavailable	14	\$2,986,304.48	100%		NA	0
Total		14	\$2,986,304.48	100%	0 \$0.00		0
							+
3138A3DC8	Unavailable	8	\$1,252,563.71	100%		1	
Total		8	\$1,252,563.71	100%	0 \$0.00		0
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0 \$0.00	NA	Λ
Total	Onavanable	24	\$4,911,575.40 \$4,911,575.40	100%			0
1 otai		27	φτ, 211, 373. τυ	100 /0	\$0.00		U
3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0 \$0.00	NA	0
Total		5	\$1,093,403.72	100%			0
			, ,				
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0 \$0.00	NA	0
Total		8	\$1,621,341.87	100%	0 \$0.00		0
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	·	NA	0
Total		7	\$1,872,450.00	100%	0 \$0.00		0
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3138A3DH7	Unavailable	5	\$1,271,999.00	100%			
Total		5	\$1,271,999.00	100%	0 \$0.00		0
2120 4 2D12	TT '1.11	25	Ф7 211 251 47	1000	0 00 00	D.T.A.	0
3138A3DJ3 Total	Unavailable	35 35	\$7,311,351.47 \$7,311,351.47	100% 100%	·		0
1 Otal		35	\$7,311,351.47	100%	\$0.00		U
3138A3DK0	Unavailable	4	\$1,151,000.00	100%	0 \$0.00	NA	0
Total	Onavanasie	4	\$1,151,000.00	100%		t t	0
1 0001			+ 1,10 1,0 0 000 0	10070	4000		Ť
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0 \$0.00	NA	0
Total		10	\$2,216,040.71	100%	0 \$0.00		0
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0 \$0.00	NA	0
Total		13	\$1,131,836.09	100%	0 \$0.00		0

3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%			
Total		13	\$1,674,154.96	100%	0 \$0.00		0
3138A3M20	USAA DIRECT DELIVERY	15	¢1 202 /16 00	100%	0 \$0.00	NA	0
Total	USAA DIRECT DELIVERY	15	\$1,383,416.88 \$1,383,416.88	100%			0
1 Utai		13	Ψ1,303,410.00	100 70	φυ.υυ		<u> </u>
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0 \$0.00	NA	0
Total		8	\$2,124,827.05	100%		1	0

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3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0 \$0.00	NA	0
Total		15	\$2,464,385.42	100%	0 \$0.00		0
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0 \$0.00	NA	0
Total	USAA DIRECT DELIVERT	68	\$18,615,278.83	100%			0
1000		00	ψ10,010,270.00	100 /6	ψοίου		Ť
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0 \$0.00	NA	0
Total		20	\$1,486,615.62	100%	0 \$0.00		0
2129 A 2MD6	LICAA DIDECT DEI IVEDV	27	\$2,632,634.00	100%	0 \$0.00	NA	0
3138A3MD6 Total	USAA DIRECT DELIVERY	27	\$2,632,634.00 \$2,632,634.00	100%			0
Total		21	Ψ2,032,034.00	100 /0	ψυ.υυ		
3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0 \$0.00	NA	0
Total		13	\$1,537,144.42	100%	0 \$0.00		0
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3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	·	NA	
Total		19	\$2,575,394.48	100%	0 \$0.00		0
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	1 \$156,409.81	NA	0
Total	CONTRINET BELIVERT	30	\$4,843,372.35	100%		1173	0
			, , , , , , , , , , , , , , , , , , , ,				
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0 \$0.00	NA	0
Total		46	\$11,793,309.07	100%	0 \$0.00		0
2120 A 214170	LICAA DIDECT DEI IVEDV	12	¢2 242 (51 21	1000	0 00 00	NT A	
3138A3MK0 Total	USAA DIRECT DELIVERY	13 13	\$3,242,651.21 \$3,242,651.21	100% 100%	· ·		0
Total		13	φ3,242,031.21	100 /0	\$0.00		U
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0 \$0.00	NA	0
Total		21	\$2,020,213.37	100%	0 \$0.00		0
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3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%		NA	
Total		16	\$1,237,644.03	100%	0 \$0.00		0
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0 \$0.00	NA	0
Total		23	\$1,561,455.99	100%			0
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100%			
Total		11	\$1,023,170.39	100%	<u>0</u> \$0.00		0
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0 \$0.00	NA	0
Total		15	\$1,954,471.41	100%	·	1,11	0
			, ,				Ц
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%			
Total		8	\$1,304,198.77	100%	0 \$0.00		0

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3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	, 0	\$0.00	NA	.0
Total		35	\$8,528,348.52	100%	0	\$0.00		0
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	,0	\$0.00	NA	0
Total		34	\$2,372,484.01	100%		\$0.00		0
3138A3MV6	TICA A DIDECT DEI IVEDV	31	\$3,052,521.63	100%		\$0.00	NA	
Total	USAA DIRECT DELIVERY	31	\$3,052,521.63 \$3,052,521.63	100%		\$0.00 \$0.00		0
			, ,					Ш
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%		\$0.00	NA	
Total		22	\$2,575,635.62	100%		\$0.00	!	0
3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	.0
Total		27	\$3,725,078.72	100%	0	\$0.00		0
2129 4 21 4 7 0	TIGA A DIDECT DELIVEDV	10	\$2.056.289.5A	100%		90.00	NI A	
3138A3MY0 Total	USAA DIRECT DELIVERY	19 19	\$3,056,288.54 \$3,056,288.54	100% 100%		\$0.00 \$0.00	NA	0
		+ -	Ψυ,συσ,Ξοσιο	100 /5		ΨΟ•Ο		Ĭ
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	.0
Total		73	\$18,622,300.15	100%	0	\$0.00		0
		1			#			#
3138A3W29	Unavailable	7 7	\$1,304,305.00 \$1,304,305.00	100%		\$0.00	NA	0
Total		+ '	\$1,304,305.00	100%		\$0.00		1
3138A3W37	Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	.0
Total		6	\$1,122,003.60	100%		\$0.00		0
		+	2012 000 00	1000		* 0.00		#
3138A3W45	Unavailable	5	\$812,969.98 \$812,060.08	100%	-	\$0.00	NA	0
Total		5	\$812,969.98	100%		\$0.00		
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0
Total		12	\$2,143,396.47	100%		\$0.00		0
2120 4 233760	ry '1.1.1.	+ 5	±000 271 20	1000/		ΦΩ ΩΩ	NI A	+
3138A3W60 Total	Unavailable	5 5	\$990,271.20 \$990,271.20	100% 100 %		\$0.00 \$0.00	NA	0
Total		+ +	Ψ2209#110#0	100 /0		Ψυ•υυ		\parallel
3138A3W78	Unavailable	8	\$1,312,650.00	100%	-	\$0.00	NA	_
Total		8	\$1,312,650.00	100%	0	\$0.00		0
2120 123306	vv 11 1 1	1	\$1,201,020,72	1000	1	Φ0.00	NT A	+
3138A3W86 Total	Unavailable	6 6	\$1,201,029.72 \$1,201,029.72	100% 100%	-	\$0.00 \$0.00	NA	0
Totai		+ +	\$1,4U1,U47.14	100 /0		Φυ•υυ		\parallel
3138A3W94	Unavailable	4	\$744,994.69	100%	0_	\$0.00	NA	0
Total		4	\$744,994.69	100%		\$0.00		0

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3138A3WR4	Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	0
Total		5	\$1,008,836.68	100%	0	\$0.00		0
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0
Total		33	\$8,096,395.51	100%		\$0.00		0
3138A3WZ6	Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	0
Total	C TAN WITHOUT	7	\$1,433,762.85	100%		\$0.00	1112	0
3138A3X44	PROSPECT MORTGAGE, LLC	3	\$627,799.35	100%	0	\$0.00	NA	0
Total	,	3	\$627,799.35	100%		\$0.00		0
3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	0
Total	,	28	\$10,099,541.61	100%		\$0.00		0
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,215,000.00	100%		\$0.00	-	0
3138A3X77	PROSPECT MORTGAGE, LLC	3	\$1,089,850.00	100%	0	\$0.00	NA	0
Total	,	3	\$1,089,850.00	100%	_	\$0.00		0
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	0
Total	TROST ECT WORT GROEF, ELEC	3	\$1,429,650.00	100%		\$0.00	1171	0
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0
Total	TROOFECT WORTONGE, ELEC	31	\$10,016,509.09	100%	_	\$0.00	1 17 1	0
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0
Total	TROST ECT WORT GROEF, ELEC	6	\$1,443,075.00	100%	_	\$0.00		0
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0
Total	r Rosi Be i Mont entel, Elle	35	\$9,917,411.69	100%		\$0.00	1111	0
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0
Total	ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00		0
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0
Total		20	\$5,132,508.67	100%	0	\$0.00		0
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0
Total		25	\$6,507,867.96	100%	0	\$0.00		0
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3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0 \$0.00	NA	0
Total		9	\$1,856,999.31	100%	0 \$0.00		0
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0 \$0.00	NA	0
Total		19	\$1,986,461.70	100%	0 \$0.00		0
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0 \$0.00	NA	0
5136A4D26	Unavailable	43	\$5,931,552.65	76.67%		NA NA	
Total	Chavanaoic	56	\$7,736,369.32	100%			0
2129 A 4D26	CITIMODECA CE INC	1	¢667.910.42	66 101	0 \$0.00	NIA	0
3138A4D36	CITIMORTGAGE, INC. Unavailable	1	\$667,810.43 \$338,000.00	66.4% 33.6%			-
Total	Ullavallable	5	\$1,005,810.43	100%			0
2120 A 4D 44	OUTIMODE CA CE, DIC	27	фC 074 204 2C	02.64%	0 0000	D.T.A.	0
3138A4D44	CITIMORTGAGE, INC. Unavailable	27	\$6,074,384.26 \$412,526.28	93.64%			
Total	Oliavaliable	29	\$6,486,910.54	100%		INA	0
			, ,				
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%		NA	0
	Unavailable	35	\$5,671,189.91	83.11%		NA	0
Total		42	\$6,823,825.87	100%	0 \$0.00		0
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0 \$0.00	NA	0
Total		8	\$2,334,944.83	100%			0
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%			
	Unavailable	8	\$2,662,004.97	64.01%			-
Total		12	\$4,158,971.64	100%	90.00		0
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0 \$0.00	NA	0
	Unavailable	29	\$5,498,537.76	93.68%		NA	0
Total		31	\$5,869,787.76	100%	0 \$0.00		0
2129 A 4D02	CITIMODECACE INC	6	¢1 296 544 47	26.35%	0 \$0.00	NI A	0
3138A4D93	CITIMORTGAGE, INC. Unavailable	17	\$1,286,544.47 \$3,596,764.24	73.65%			-
Total	Chavanaoic	23	\$4,883,308.71	100%			0
							Ц
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%			
TD 4.1	Unavailable	14	\$1,661,405.07	46.76%			
Total		30	\$3,553,237.21	100%	90.00		0
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0 \$0.00	NA	0
	Unavailable	3	\$772,427.01	38.81%			
Total		8	\$1,990,347.18	100%	0 \$0.00		0

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3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0 \$0.00	NA	0
5130111223	Unavailable	1	\$354,102.76	7.74%			
Total	onw-without	17	\$4,575,254.51	100%			0
			. , ,		·		
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0 \$0.00	NA	.0
Total		22	\$5,513,859.03	100%	0 \$0.00		0
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0 \$0.00	NA	0
Total		19	\$5,258,484.60	100%	0 \$0.00		0
							Ш
3138A4P82	Unavailable	21	\$4,542,065.99	100%		NA	.0
Total		21	\$4,542,065.99	100%	0 \$0.00		0
2120 4 4700	77 21.11	1.6	Φ10 020 C02 47	1000	Φ0.00	NY A	
3138A4P90	Unavailable	46	\$10,028,603.47	100%			
Total		46	\$10,028,603.47	100%	0 \$0.00		0
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0 \$0.00	NA	.0
Total		17	\$5,125,420.91	100%			0
			, ,				
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0 \$0.00	NA	0
Total		23	\$5,480,723.24	100%	0 \$0.00		0
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0 \$0.00	NA	0
Total		21	\$4,352,328.83	100%	0 \$0.00		0
							Ш
3138A4UP8	Unavailable	7	\$1,866,152.19	100%			1 1
Total		7	\$1,866,152.19	100%	0 \$0.00		0
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0 \$0.00	NA	0
Total	Chavanaore	19	\$2,527,917.93	100%			0
			, -,		7		Ť
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0 \$0.00	NA	0
Total		28	\$2,783,284.43	100%	0 \$0.00		0
2422447722		20	*** • • • • • • • • • • • • • • • • • •	1000	0 40.00	27.1	
3138A4US2	Unavailable	28	\$2,012,765.97	100%			1 1
Total		28	\$2,012,765.97	100%	0 \$0.00		0
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0 \$0.00	NA	0
Total		24	\$1,605,197.78	100%			0
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0 \$0.00	NA	0
Total		13	\$1,047,767.17	100%	0 \$0.00		0
							Ц
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0 \$0.00	NA	0

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Total		13	\$3,050,824.41	100%	0 \$0.00		0
21224 2775	** ***		40.2 40.500.5	4000	0 +0.5-		
3138A4V69	Unavailable	9	\$2,240,688.94	100%		NA	1 1
Total		9	\$2,240,688.94	100%	0 \$0.00		0
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0 \$0.00	NA	0
Total	Unavanable	11	\$1,323,579.22 \$1,323,579.22	100%			0
Total		11	\$1,323,379.22	100 %	\$0.00		V
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0 \$0.00	NA	0
Total		26	\$2,407,910.91	100%		1,112	0
			+- 9		4		Ť
3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0 \$0.00	NA	0
	Unavailable	7	\$822,273.23	72.97%	0 \$0.00	NA	0
Total		8	\$1,126,797.94	100%	0 \$0.00		0
							\coprod
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36				1 1
	Unavailable	28	\$8,160,728.82	16.25%		NA	0
Total		169	\$50,220,223.18	100%	0 \$0.00		0
							H
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%			1 1
	Unavailable	12	\$2,827,555.21	5.6%		NA	
Total		162	\$50,448,746.06	100%	0 \$0.00		0
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0 \$0.00	NA	0
5136A4ZU2	Unavailable	36	\$8,652,219.83	17.27%			
Total	Chavanable	189	\$50,105,879.18	100%		INA	0
Total		107	\$50,105,077.10	100 /0	φυ.υυ		U
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0 \$0.00	NA	0
Total		51	\$10,932,648.27	100%			0
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3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0 \$0.00	NA	0
Total		23	\$4,018,619.58	100%	0 \$0.00		0
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0 \$0.00	NA	0
Total		220	\$46,447,390.24	100%	0 \$0.00		0
							Ш
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%		NA	0
Total		69	\$12,199,786.50	100%	0 \$0.00		0
		 					\coprod
3138A5HR6	Unavailable	64	\$12,583,350.00	100%		NA	
Total		64	\$12,583,350.00	100%	0 \$0.00		0
2120 4 5770 4			ΦC 11C 1= 1 C=	1000	0 *0.00		
3138A5HS4	Unavailable	37	\$6,116,474.87	100%			
Total		37	\$6,116,474.87	100%	0 \$0.00		0

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3138A5HT2	Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0
	Oliavaliable	21		100%			NA	
Total		21	\$3,639,100.33	100%	U	\$0.00		0
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0
Total		76	\$15,357,950.00	100%	0	\$0.00		0
								Ш
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%		\$0.00	NA	
	Unavailable	6	\$658,719.17	29.22%		\$0.00	NA	0
Total		20	\$2,254,004.96	100%	0	\$0.00		0
3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0
5 13 01 10 113 5	Unavailable	8	\$665,082.13	49.34%	_	\$0.00	NA	-
Total	o nu · unuore	17	\$1,347,834.48	100%		\$0.00		0
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0
Total		17	\$2,154,360.69	100%	0	\$0.00		0
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	_	\$0.00	NA	
	Unavailable	3	\$279,388.65	17%	_	\$0.00	NA	_
Total		22	\$1,643,594.37	100%	0	\$0.00		0
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0
51301131 1	Unavailable	3	\$1,024,200.00	48.62%		\$0.00	NA	
Total		8	\$2,106,575.06	100%		\$0.00		0
			1 9 2292			,		Ì
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0
Total		26	\$6,543,805.91	100%	0	\$0.00		0
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0
5136A3K17	Unavailable	8	\$2,048,125.44	42.76%	_	\$0.00	NA NA	\vdash
Total	Chavanaoic	19	\$4,789,522.27	100%		\$0.00		0
Total		12	Ψ4,702,322,27	100 /0		ψ0.00		
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0
Total		6	\$1,178,435.46	100%	0	\$0.00		0
2120 A 52/04	CITIMOPTICA CE PIC	1.7.1	Φ 42 7 6 2 6 0 0 0	42.26%	0	Φ0.00	NT A	
3138A5N24	CITIMORTGAGE, INC.	154	\$42,765,369.88	43.36% 56.64%		\$0.00	NA NA	
Total	Unavailable	189 343	\$55,860,023.72 \$98,625,393.60	100%		\$0.00 \$0.00	NA	0
1 Utai		343	\$70,U43,373.0U	100%	U	φυ.υυ		V
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0
	Unavailable	226	\$71,161,436.95	56.29%		\$0.00	NA	

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	416	\$126,430,162.01	100%	0 \$0.00)	0
						\prod
CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0 \$0.00) NA	0
Unavailable	44	\$14,410,733.93			1	
	54	\$17,511,704.41	100%	0 \$0.00	<u> </u>	0
CITIMOPTCAGE INC	11	\$6.507.100.61	12.05%	\$0.00	N A	
· ·			i i		1	1 1
Unavailable						0
	0.5	\$50,205,842.10	100 %	<u>0</u>	1	U
CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0 \$0.00) NA	0
Unavailable	16	i i				
	18	i i				0
TOPEG LOE BIO		\$00A 405 77	22.570	Φ0.00	NIA.	$\frac{1}{1}$
			1			1 1
Unavailable	- 1 1				1	+
	11	\$2,962,677.6 7	100%	0 \$0.00	<u> </u>	0
TOPECA CE DIO	120	*** 010 070 (0	72.2007	φο οι	NTA	H
,		. , ,				-
Unavailable				i i	+	
	71	\$22,162,174.57	100%	<u>0 \$0.00</u>	1	0
CITIMORTGAGE, INC.	22	\$1.470.251.34	60.03%	\$0.00	NA	0
						_
Uliuvuliuoit	36		1			0
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CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0 \$0.00) NA	0
Unavailable	35	\$3,418,239.02				-
	54	\$5,325,392.26	100%	\$0.00		0
CITIMODICACE INC	30	¢0 554 081 83	02 51%	60.00	N/A	
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Uliavaliauic						0
	J-	Ψ <i>7</i> ,4πυ,1ου.υ.	100 /	ψοισσ	 	
CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0\$0.00) NA	0
Unavailable	27	\$3,181,831.17		t t	1	
	65	\$7,711,500.90	100%	0 \$0.00	厂	0
	\longrightarrow		,	 	<u> </u>	#
CITIMORTGAGE, INC.	39			i i	1	T - T -
Unavailable	1	i i				TT
	40	\$8,955,743.51	100%	0 \$0.00	1	0
CITIMOPTGAGE INC	51	\$7 060 630 4 9	47.07%	\$0.00	NA	
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Ullavallaule	108			i i	1	0
	Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC. 10	CITIMORTGAGE, INC. 10 \$3,100,970.48 Unavailable 44 \$14,410,733.93 54 \$17,511,704.41 CITIMORTGAGE, INC. 11 \$6,507,190.61 Unavailable 72 \$43,758,631.57 83 \$50,265,822.18 CITIMORTGAGE, INC. 2 \$969,228.59 Unavailable 16 \$8,967,718.16 18 \$9,936,946.75 CITIMORTGAGE, INC. 5 \$994,485.77 Unavailable 6 \$1,968,191.90 11 \$2,962,677.67 CITIMORTGAGE, INC. 39 \$11,810,972.62 Unavailable 32 \$10,351,201.95 CITIMORTGAGE, INC. 22 \$1,470,251.34 Unavailable 14 \$978,985.23 CITIMORTGAGE, INC. 19 \$1,907,153.24 Unavailable 14 \$978,985.23 CITIMORTGAGE, INC. 19 \$1,907,153.24 Unavailable 35 \$3,418,239.02 CITIMORTGAGE, INC. 30 \$8,554,081.83 Unavailable 2 \$692,648.84 32 \$9,246,730.67 CITIMORTGAGE, INC. 38 \$4,529,669.73 Unavailable 27 \$3,181,831.17 65 \$7,711,500.90 CITIMORTGAGE, INC. 39 \$8,624,161.21 Unavailable 1 \$331,582.30 CITIMORTGAGE, INC. 51 \$7,060,630.49 Unavailable 57 \$7,940,323.99	CITIMORTGAGE, INC. 10 \$3,100,970.48 17.71%. Unavailable 44 \$14,410,733.93 82.29% 54 \$17,511,704.41 100% 54 \$17,511,704.41 100% 54 \$17,511,704.41 100% 55 \$1,000,000 \$	CITIMORTGAGE, INC. 10 \$3,100,970.48 17.71% 0 \$0.00 Unavailable 44 \$14,410,733.93 82.29% 0 \$0.00 CITIMORTGAGE, INC. 11 \$6,507,190.61 12.95% 0 \$0.00 Unavailable 72 \$43,758,631.57 87.05% 0 \$0.00 Unavailable 72 \$43,758,631.57 87.05% 0 \$0.00 CITIMORTGAGE, INC. 2 \$969,228.59 9,75% 0 \$0.00 Unavailable 16 \$8,967,718.16 90.25% 0 \$0.00 CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.00 CITIMORTGAGE, INC. 5 \$994,485.77 33.57% 0 \$0.00 Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00 CITIMORTGAGE, INC. 39 \$11,810,972.62 53,29% 0 \$0.00 Unavailable 32 \$10,351,201.95 46,71% 0 \$0.00 CITIMORTGAGE, INC. 22 \$1,470,251.34 60.03% 0 \$0.00 CITIMORTGAGE, INC. 19 \$1,907,153.24 35.81% 0 \$0.00 CITIMORTGAGE, INC. 30 \$8,554,081.83 92.51% 0 \$0.00 CITIMORTGAGE, INC. 30 \$8,554,081.83 92.51% 0 \$0.00 CITIMORTGAGE, INC. 30 \$8,554,081.83 92.51% 0 \$0.00 CITIMORTGAGE, INC. 38 \$4,529,669.73 \$8.74% 0 \$0.00 CITIMORTGAGE, INC. 39 \$8,624,161.21 96.3% 0 \$0.00 CITIMORTGAGE, INC. 51 \$37,060,630.49 47.07% 0 \$0.00 CITIMORTGAGE, INC. 51 \$7,940,323.99 52.93% 0 \$0.00 CITIMORTGAGE, INC. 51 \$7,940,323.99 52.93% 0 \$0.00	CITIMORTGAGE, INC. 10 \$3,100,970.48 17.71% 0 \$0.00 NA Unavailable 44 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 44 \$14,410,733.93 82.29% 0 \$0.00 NA Unavailable 72 \$43,758.631.57 87.05% 0 \$0.00 NA Unavailable 72 \$43,758.631.57 87.05% 0 \$0.00 NA Unavailable 16 \$8,967,718.16 90.25% 0 \$0.00 NA Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00 NA Unavailable 6 \$1,968,191.90 66.43% 0 \$0.00 NA Unavailable 32 \$10,351,201.95 46.71% 0 \$0.00 NA Unavailable 32 \$10,351,201.95 46.71% 0 \$0.00 NA Unavailable 32 \$10,351,201.95 46.71% 0 \$0.00 NA Unavailable 14 \$978,985.23 39.97% 0 \$0.00 NA Unavailable 14 \$978,985.23 39.97% 0 \$0.00 NA Unavailable 15 \$5,325,30.20 \$0.00 NA Unavailable 16 \$1,400,000 \$0.00 NA Unavailable 17 \$9.00 \$0.00 NA Unavailable 18 \$9.00 \$0.00 NA Unavailable 19 \$0.00 NA \$0.00

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3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0 \$0.00	NA 0
5130/131113	Unavailable	69	\$19,006,515.26	54.7%		
Total	Chavanaoic	133	\$34,743,802.63	100%		0
Total		100	ψ54,745,002.05	100 /0	Ψ0.00	
3138A5NQ1	CITIMORTGAGE, INC.	59	\$15,456,870.32	67.85%	0 \$0.00	NA 0
	Unavailable	27	\$7,322,624.93	32.15%	0 \$0.00	NA 0
Total		86	\$22,779,495.25	100%	0 \$0.00	0
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%		
	Unavailable	6	\$1,650,360.39	17.09%		NA 0
Total		43	\$9,655,459.06	100%	90.00	0
3138A5NS7	CITIMORTGAGE, INC.	111	\$29,390,330.72	75.47%	0 \$0.00	NA 0
21301131137	Unavailable	36	\$9,550,888.64	24.53%		NA 0
Total	o navanao i	147	\$38,941,219.36	100%		
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3138A5NT5	CITIMORTGAGE, INC.	23	\$3,767,982.93	35.39%	0 \$0.00	NA 0
	Unavailable	42	\$6,878,805.24	64.61%		NA 0
Total		65	\$10,646,788.17	100%	0 \$0.00	
3138A5NU2	CITIMORTGAGE, INC.	10	\$1,801,697.29	63.41%	0 \$0.00	NA 0
	Unavailable	4	\$1,039,553.92	36.59%	0 \$0.00	NA 0
Total		14	\$2,841,251.21	100%	0 \$0.00	0
3138A5NV0	CITIMORTGAGE, INC.	15	\$2,813,670.30	19.52%		
	Unavailable	62	\$11,600,547.29	80.48%		
Total		77	\$14,414,217.59	100%	0 \$0.00	0
3138A5NW8	CITIMORTGAGE, INC.	28	\$5,944,743.65	39.41%	0 \$0.00	NA 0
213011311110	Unavailable	43	\$9,140,273.10			
Total		71	\$15,085,016.75	100%		0
			, , ,			
3138A5NX6	CITIMORTGAGE, INC.	2	\$689,196.18	35.76%	0 \$0.00	NA 0
	Unavailable	5	\$1,238,304.09	64.24%	0 \$0.00	NA 0
Total		7	\$1,927,500.27	100%	0 \$0.00	0
3138A5NY4	CITIMORTGAGE, INC.	24	\$7,464,257.17	47.44%		
	Unavailable	25	\$8,268,424.68	52.56%		
Total		49	\$15,732,681.85	100%	0 \$0.00	0
2120 1 5 151	GYMD CODES : SE TYS		01.017.01.5	20.775	0 40.00	**
3138A5NZ1	CITIMORTGAGE, INC.	6	\$1,317,214.61	28.55%		
TD 4.1	Unavailable	13	\$3,296,059.57	71.45%		
Total		19	\$4,613,274.18	100%	90.00	0

3138A5PA4	CITIMORTGAGE, INC.	13	\$3,675,454.04			\$0.00	NA	0
	Unavailable	5	\$1,666,223.89			\$0.00	NA	0
Total		18	\$5,341,677.93	100%	0	\$0.00		0
3138A5PB2	CITIMORTGAGE, INC.	50	\$14,089,973.83	43.57%		\$0.00	NA	0
5130AJF D2	Unavailable	61	\$18,246,709.95			\$0.00	NA NA	
Total	Unavanable	111	\$18,246,709.95 \$32,336,683.78			\$0.00 \$0.00		0
10tai		111	₱ 32,330,003.70	100 /0	<u>"</u>	Φυ.υυ	\longrightarrow	1
3138A5PC0	CITIMORTGAGE, INC.	30	\$8,956,993.30	26.44%	0	\$0.00	NA	0
	Unavailable	76	\$24,920,075.64		0	\$0.00	NA	
Total		106	\$33,877,068.94	100%	0	\$0.00		0
		1	†22 7 242 00					4
3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00			\$0.00	NA	
<u> </u>	Unavailable	6	\$810,036.78			\$0.00	NA	
Total		9	\$1,207,976.78	100%	0	\$0.00		0
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%		\$0.00	NA	
0130A3133	Unavailable	68	\$2,106,141.33	81.06%		\$0.00	NA NA	
Total	Ollavaliable	84	\$11,122,872.56		_	\$0.00		0
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3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00	NA	0
	Unavailable	10	\$725,330.00			\$0.00	NA	
Total		19	\$1,325,497.15	1		\$0.00		0
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3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00		-	\$0.00	NA	0
	Unavailable	17	\$1,696,356.73			\$0.00	NA	0
Total		26	\$2,615,331.73	100%	0	\$0.00		0
					Д			4
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00			\$0.00	NA	
	Unavailable	32	\$4,151,670.00			\$0.00	NA	
Total		39	\$5,042,996.00	100%	0	\$0.00		0
3138A5PN6	CITIMORTGAGE, INC.	+ 1	\$101,600.00	3.45%	0	\$0.00	NA	0
5150/15/110	Unavailable	29	\$2,839,147.00			\$0.00	NA	
Total	Charanas	30	\$2,940,747.00			\$0.00		0
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3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0
Total		12	\$3,206,969.71	100%	0	\$0.00		0
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3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0
<u> </u>	Unavailable	5	\$767,095.77	8.86%	<u> </u>	\$0.00	NA	n
Total	Unavanaoic	52	\$8,655,729.91	100%		\$0.00		0
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3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0

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T-4-1	Unavailable	6	\$1,377,436.21	9.11%			
Total		63	\$15,120,746.79	100%	90.00		0
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3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0 \$0.00	NA	0
	Unavailable	2	\$348,979.65	3.95%	0 \$0.00	NA	0
Total		39	\$8,845,772.49	100%	0 \$0.00		0
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0 \$0.00	NA	0
	Unavailable	1	\$242,714.70	6.55%	0 \$0.00	NA	0
Total		17	\$3,705,548.03	100%		- t	0
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3138A5R87	THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0 \$0.00	NA	0
	Unavailable	2	\$640,858.68	21.08%	0 \$0.00	NA	0
Total		12	\$3,039,971.30	100%	0 \$0.00		0
3138A5R95	THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0 \$0.00	NA	0
	Unavailable	2	\$277,846.19	4.52%	0 \$0.00	NA	0
Total		47	\$6,145,025.55	100%	0 \$0.00		0
3138A5S29	THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0 \$0.00	NA	0
Total		15	\$1,231,030.00	100%	0 \$0.00		0
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3138A5S37	THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	· ·	NA	0
	Unavailable	1	\$123,300.00	9.88%		NA	0
Total		10	\$1,248,506.00	100%	0 \$0.00		0
							\perp
3138A5S45	THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0 \$0.00	NA	0
	Unavailable	1	\$344,800.00	6.98%	0 \$0.00	NA	0
Total		20	\$4,943,364.00	100%	0 \$0.00		0
3138A5S52	THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%		NA	0
	Unavailable	2	\$203,000.00	14.26%		NA	0
Total		19	\$1,423,364.66	100%	0 \$0.00		0
							\perp
3138A5S60	THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	·	NA	0
	Unavailable	1	\$99,621.95	4.18%		NA	0
Total		23	\$2,381,601.00	100%	0 \$0.00		0

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	THE HUNTINGTON	+					\dashv
3138A5S78	THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0 \$0.00	NA	0
Total		12	\$1,516,374.00	100%	0 \$0.00		0
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3138A5S86	THE HUNTINGTON	28	\$3,088,485.00	100%	0 \$0.00	NA	0
	NATIONAL BANK	28		100%	· ·		44
Total	- 		\$3,088,485.00	100%	<u>\$0.00</u>		0
2120 4 50 4 1	THE HUNTINGTON		¢0.110.610.77	100~	0 0000		
3138A5SA1	NATIONAL BANK	22	\$2,113,612.57	100%	· ·		ш
Total		22	\$2,113,612.57	100%	90.00		0
	THE HILLIAM COLOR	++			 		+
3138A5SB9	THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0 \$0.00	NA	0
	Unavailable	3	\$218,942.23	7.4%	0 \$0.00	NA	0
Total		47	\$2,957,173.17	100%			0
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3138A5SC7	THE HUNTINGTON	16	\$2,845,695.75	84.89%	0 \$0.00	NA	$\left _{0}\right $
	NATIONAL BANK				· ·		₩
Total	Unavailable	18	\$506,521.69 \$3.352.217.44	15.11%			
Total		18	\$3,352,217.44	100%	\$0.00		0
2120 4 555 5	THE HUNTINGTON		ф2 24 4 22 4 - 1	400	0 +2 -		\dagger
3138A5SD5	NATIONAL BANK	11	\$2,214,391.35	100%	· ·	NA	0
Total		11	\$2,214,391.35	100%	0 \$0.00		0
		++					$\!$
3138A5SE3	THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0 \$0.00	NA	0
Total	TATIONAL DAME	6	\$1,484,039.30	100%	0 \$0.00		0
					Ψ 3.00		$\dagger \dagger$
3138A5SF0	THE HUNTINGTON	8	\$1,749,495.53	100%	0 \$0.00	NA	0
	NATIONAL BANK						44
Total	- 	8	\$1,749,495.53	100%	0 \$0.00		0
	THE HUNTINGTON	++				<u> </u>	+
3138A5SG8	NATIONAL BANK	33	\$4,304,405.26	100%	0 \$0.00	NA	0
Total		33	\$4,304,405.26	100%	0 \$0.00		0
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3138A5SH6	THE HUNTINGTON	29	\$2,813,621.46	100%	0 \$0.00	NA	0
	NATIONAL BANK	29		100%	· ·		0
<u>Fotal</u>		29	\$2,813,621.46	100%	<u>\$0.00</u>		1
1120 1 5255	THE HUNTINGTON	- 	Φ2.525.5==	0.4.5.	0 1-		\dagger
3138A5SJ2	NATIONAL BANK	44	\$2,723,375.39	94.35%	· ·	NA	0
	Unavailable	4	\$162,940.72	5.65%			
Total		48	\$2,886,316.11	100%	0 \$0.00		0

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3138A5SK9	THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0 \$0.00) NA	0
	Unavailable	11	\$1,919,450.74	29.21%) NA	
Total		35	\$6,570,758.31	100%	90.00)	0
3138A5SL7	THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0 \$0.00) NA	0
	Unavailable	1	\$100,500.00	6.06%	0 \$0.00) NA	0
Total		17	\$1,657,728.25	100%	0 \$0.00)	0
3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0 \$0.00) NA	0
	Unavailable	4	\$553,129.36	10.37%	0 \$0.00) NA	0
Total		41	\$5,336,177.32	100%	90.00)	0
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0 \$0.00) NA	0
	Unavailable	1	\$69,917.82	4.28%) NA	0
Total		25	\$1,632,003.10	100%	90.00	D	0
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0 \$0.00) NA	0
	Unavailable	2	\$347,232.76	6.86%	0 \$0.00) NA	0
Total		20	\$5,058,656.84	100%	90.00)	0
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0 \$0.00) NA	0
	Unavailable	1	\$149,377.91	11.44%	0 \$0.00) NA	0
Total		10	\$1,305,994.20	100%	90.00)	0
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0 \$0.00) NA	0
	Unavailable	7	\$1,357,001.61	8.8%			0
Total		67	\$15,428,998.80	100%	90.00)	0
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%) NA	0
	Unavailable	4	\$489,076.26	8.1%) NA	0
Total		47	\$6,041,672.64	100%	90.00)	0
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	·		Ш
	Unavailable	1	\$104,088.23	2.84%		1	0
Total		37	\$3,664,953.75	100%	0 \$0.00)	0

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3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	\$0.00	NA	0
	Unavailable	5	\$290,455.66	6.98%	0 \$0.00	NA	0
Total		65	\$4,163,518.86	100%	0 \$0.00		0
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3138A5SV5	THE HUNTINGTON	6	\$1,204,637.84	100%	0 \$0.00	NA	0
	NATIONAL BANK				<u> </u>		Ш
Total		6	\$1,204,637.84	100%	0 \$0.00		0
	THE HUNTINGTON						H
3138A5SW3	NATIONAL BANK	26	\$5,926,616.00	97.33%	0 \$0.00	NA	0
	Unavailable	1	\$162,799.58	2.67%	0 \$0.00	NA	0
Total		27	\$6,089,415.58	100%			0
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2120 A 50X1	THE HUNTINGTON	1.6	¢2 240 247 00	1000	0 00 00	NT A	
3138A5SX1	NATIONAL BANK	16	\$3,340,347.00	100%	· ·	NA	
Total		16	\$3,340,347.00	100%	0 \$0.00		0
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3138A5SY9	THE HUNTINGTON	21	\$1,748,870.00	94.65%	0 \$0.00	NA	0
	NATIONAL BANK				<u>'</u>		₩
m	Unavailable	1	\$98,889.06	5.35%			
Total		22	\$1,847,759.06	100%	0 \$0.00		0
	THE HUNTINGTON						H
3138A5SZ6	NATIONAL BANK	13	\$1,455,491.00	96.3%	0 \$0.00	NA	0
	Unavailable	1	\$56,000.00	3.7%	0 \$0.00	NA	.0
Total		14	\$1,511,491.00	100%			0
			. , ,				П
3138A5U83	Unavailable	29	\$4,825,897.96	100%	0 \$0.00	NA	0
Total		29	\$4,825,897.96	100%	0 \$0.00		0
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3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0 \$0.00	NA	0
Total		22	\$5,114,687.01	100%	0 \$0.00		0
							Н
3138A5V25	Unavailable	23	\$6,801,166.89	100%			
Total		23	\$6,801,166.89	100%	0 \$0.00		0
2120 4 53/22	DMC DANGODD	1	¢100,000,00	2.000	0 00 00	NT A	
3138A5V33	PMC BANCORP	10	\$188,000.00	3.99%			
Total	Unavailable	19 20	\$4,523,783.83 \$4,711,783.83	96.01% 100 %			0
1 Utai		20	φ -1 ,/11,/03.03	100 70	φυ.υυ		V
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	0 \$0.00	NA	0
2130110 1 11	Unavailable	19	\$5,010,418.48	95.91%			
Total	C.I.W. WILLIAM	20	\$5,224,018.48	100%			0
		-	, - , - , - , - , - ,		40300		Ħ
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0 \$0.00	NA	0

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Total		20	\$5,079,650.93	100%	0 \$0.00		0
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0 \$0.00	NA	0
Total		7	\$1,434,500.00	100%	0 \$0.00	(0
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	_	NA	
Total		24	\$5,375,873.49	100%	90.00	-	0
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0 \$0.00	NA (0
5130113 V C3	Unavailable	19	\$5,083,424.05	95.42%		NA (
Total	Chavanaoro	21	\$5,327,150.64	100%			0
3138A5VG4	Unavailable	24	\$5,757,267.92	100%		NA	
Total		24	\$5,757,267.92	100%	90.00	(0
3138A5VJ8	Unavailable	22	\$5,674,948.03	100%	0 \$0.00	NA (0
Total		22	\$5,674,948.03	100%			0
			. , ,				
3138A5VK5	PMC BANCORP	1	\$69,520.17	0.98%	0 \$0.00	NA	O
	Unavailable	29	\$7,030,320.97	99.02%	0 \$0.00	NA (O
Total		30	\$7,099,841.14	100%	0 \$0.00	(0
							+
3138A5VL3	PMC BANCORP	1	\$380,000.00	5.35%		NA (_
m	Unavailable	26	\$6,726,184.70	94.65%		NA (
Total		27	\$7,106,184.70	100%	0 \$0.00	- (0
3138A5VM1	Unavailable	19	\$5,344,814.02	100%	0 \$0.00	NA	0
Total		19	\$5,344,814.02	100%	0 \$0.00	(0
2129 A 5 V N O	DMC DANCODD	1	\$525,000,00	9.81%	0 \$0.00	NIA (
3138A5VN9	PMC BANCORP Unavailable	16	\$525,000.00 \$4,824,872.92	90.19%			
Total	Onavanaoic	17	\$5,349,872.92	100%			0
10001			40,013,01202	20070	4000		Ť
3138A5VP4	Unavailable	25	\$7,005,124.34	100%	0 \$0.00	NA (0
Total		25	\$7,005,124.34	100%	0 \$0.00		0
3138A5VQ2	Unavailable	25	\$6,291,739.42	100%	0 \$0.00	NA (O
Total		25	\$6,291,739.42	100%	0 \$0.00		0
3138A5VR0	Unavailable	30	\$6,363,711.84	100%	0 \$0.00	NA ($\frac{1}{2}$
Total	Onavanaoic	30	\$6,363,711.84	100%			0
- Juli		30	ψυ,505,711.04	100 /0	Ψυ•υυ		_
3138A5VS8	Unavailable	19	\$4,863,433.65	100%	0 \$0.00	NA (0
Total		19	\$4,863,433.65	100%	0 \$0.00		0

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3138A5VT6	Unavailable	27	\$7,473,627.28	100%	0 \$0.00	NA	0
Total		27	\$7,473,627.28	100%	0 \$0.00		0
							Ш
3138A5VU3	PMC BANCORP	3	\$929,000.00	12.11%		NA	0
	Unavailable	25	\$6,744,302.71	87.89%		NA	0
Total		28	\$7,673,302.71	100%	0 \$0.00		0
							Ш
3138A5VV1	PMC BANCORP	1	\$405,000.00	7.58%		NA	0
	Unavailable	23	\$4,940,091.78	92.42%	0 \$0.00	NA	.0
Total		24	\$5,345,091.78	100%	0 \$0.00		0
							Ш
3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0 \$0.00	NA	0
Total		10	\$2,063,850.00	100%	0 \$0.00		0
							Ш
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%		NA	0
	Unavailable	18	\$4,252,604.48	95.94%	'	NA	0
Total		19	\$4,432,604.48	100%	0 \$0.00		0
							Ш
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0 \$0.00	NA	0
Total		10	\$2,402,900.00	100%	0 \$0.00		0
							Ш
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	1 \$409,267.22	NA	_
Total		24	\$6,613,807.78	100%	1 \$409,267.22		1 \$
							Ш
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0 \$0.00	NA	0
Total		19	\$4,697,520.00	100%	0 \$0.00		0
							Ш
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0 \$0.00	NA	0
Total		11	\$1,884,497.38	100%	0 \$0.00		0
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0 \$0.00	NA	0
	Unavailable	46	\$12,591,174.93	92.59%	0 \$0.00	NA	0
Total		50	\$13,598,951.38	100%	0 \$0.00		0
							Ш
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0 \$0.00	NA	0
	Unavailable	22	\$2,185,611.61	81.48%	0 \$0.00	NA	0
Total		27	\$2,682,397.32	100%	0 \$0.00		0
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0 \$0.00	NA	0
	Unavailable	15	\$3,519,076.76	60.58%	0 \$0.00	NA	0
Total		22	\$5,809,325.54	100%	0 \$0.00		0
							Ш
	PHH MORTGAGE]					
3138A64A5	CORPORATION (USAA	7	\$1,264,508.25	100%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK)						H
Total		7	\$1,264,508.25	100%	0 \$0.00		0

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3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	.0
Total		8	\$1,526,653.73	100%	0	\$0.00		0
					+		'	$\!$
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	. 0
Total		14	\$2,788,244.42	100%	0	\$0.00		0
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3138A64D9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	.0
Total		39	\$6,970,448.11	100%	0	\$0.00		0
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3138A64E7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	.0
Total		23	\$4,225,264.59	100%	0	\$0.00		0
3138A64F4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	.0
Total		12	\$2,018,504.99	100%	0	\$0.00		0
3138A64G2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	.0
Total		8	\$1,157,788.81	100%	0	\$0.00		0
					Ц		'	\coprod
3138A64H0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	.0
Total		35	\$5,084,422.28	100%	0	\$0.00	!	0
					Ц		'	Ц
3138A64J6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0
Total		6	\$1,070,750.39	100%	0	\$0.00		0
					Ц		!	\coprod
3138A64K3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%		\$0.00	NA	0
Total		14	\$1,979,840.87	100%	0	\$0.00		0
				100%				\prod
3138A64L1		16	\$3,904,671.43	111110/01	·/ \	\$0.00	NA	

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	CORPORATION (USAA	1		,	1		Ī	
	FEDERAL SAVINGS BANK)	1 ['	1		,	
Total	I LIDERIE GIATRICO DI LIZZ	16	\$3,904,671.43	100%	0	\$0.00		0
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	PHH MORTGAGE				十			\prod
3138A64M9	CORPORATION (USAA	5	\$1,099,081.53	100%	10	\$0.00	NA	0
)150110-1112	FEDERAL SAVINGS BANK)	1	Ψ1,0//,00=	100.		Ψ0.0	- ··· •	$ \tilde{\ } $
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	HSBC MORTGAGE	22		1200		20.00	314	Д
3138A6C24	CORPORATION (USA)	23	\$4,237,336.18	100%	0	\$0.00	NA	0
Total		23	\$4,237,336.18	100%	0	\$0.00		0
1000-					Ť			\prod
	HSBC MORTGAGE	1.	15. 152 219 72	: 200		22.00	27.4	Д
3138A6C32	CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0
Total		16	\$2,433,318.72	100%	0	\$0.00		0
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	HSBC MORTGAGE			: 22004		*2.00		
3138A6C40	CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0
Total	,	6	\$1,166,523.85	100%	0	\$0.00		0
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	HSBC MORTGAGE	 _ 			十	÷ 2 2 2 2		Ц
3138A6C57	CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0
Total	COM CILITER (7	\$1,932,230.76	100%	0	\$0.00		0
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1	HSBC MORTGAGE	+			十			П
3138A6C65	CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	.0
Total	COM ORALIZATION	37	\$4,452,995.11	100%	0	\$0.00		0
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1	HSBC MORTGAGE	+			十			П
3138A6C73	CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0
Total	COM GIATION, C.	4	\$1,103,924.06	100%	0	\$0.00		0
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1	HSBC MORTGAGE	+	-3.70		十			П
3138A6C81	CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0
Total		31	\$7,000,032.70	100%	0	\$0.00		0
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<u> </u>	HSBC MORTGAGE		-2120		十			Ĺ
3138A6C99	CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0
Total	, , ,	31	\$6,591,394.02	100%	0	\$0.00		0
Total		+	Ψυς,-			7		Ĕ
	HSBC MORTGAGE	 	- : : : : : : : : : : : : : : : : : : :		十	÷2.22		
3138A6CD0	CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0
Total		71	\$19,998,166.52	100%	0	\$0.00		0
1 Otal		1	Φ1/9//09200	100		ΨΟ٠٠		Ľ
3138A6CE8		81	\$20,000,638.07	100%		\$0.00	NA	ϵ
SISOMUCLO	· · · · · · · · · · · · · · · · · · ·	0.1	\$20,000,050.07	100 /0,	ı ⁰ l	φυ.υυ	T 41 F	1

	HSBC MORTGAGE CORPORATION (USA)						
Total		81	\$20,000,638.07	100%	0 \$0.00)	0
3138A6CF5	HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0 \$0.00) NA	0
Total		20	\$11,414,135.76	100%	0 \$0.00)	0
3138A6CH1	HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	· ·) NA	0
Total		64	\$15,000,373.94	100%	0 \$0.00)	0
3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	· ·) NA	0
Total		101	\$19,999,786.81	100%	0 \$0.00)	0
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0 \$0.00) NA	0
Total		21	\$6,499,948.79	100%	90.00)	0
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0 \$0.00) NA	0
Total		50	\$15,001,397.16	100%	90.00)	0
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0 \$0.00) NA	0
Total		23	\$6,499,680.43	100%	0 \$0.00)	0
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0 \$0.00) NA	0
Total		18	\$1,043,336.71	100%	0 \$0.00)	0
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0 \$0.00) NA	0
Total		15	\$1,484,725.76	100%	0 \$0.00)	0
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0 \$0.00) NA	0
Total		22	\$2,828,155.33	100%	0 \$0.00)	0
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0 \$0.00) NA	0
Total		10	\$2,814,330.36	100%	0 \$0.00)	0
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0 \$0.00) NA	0
Total		4	\$1,419,725.19	100%	0 \$0.00		0

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3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100%	0 \$0.00	NA	0
Total		2	\$1,142,801.74	100%	0 \$0.00		0
3138A6CU2	HSBC MORTGAGE	38	\$7,499,588.70	100%	0 \$0.00	NA	. 0
Total	CORPORATION (USA)	38	\$7,499,588.70	100%			0
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0 \$0.00	NA	0
Total		21	\$6,000,290.03	100%	\$0.00)	0
3138A6CW8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0 \$0.00	NA	. 0
Total		16	\$4,500,242.84	100%	0 \$0.00)	0
3138A6CX6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0 \$0.00	NA	.0
Total		12	\$2,102,145.75	100%	0 \$0.00)	0
3138A6CY4	HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0 \$0.00	NA	.0
Total		74	\$16,999,718.50	100%	90.00)	0
3138A6CZ1	HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0 \$0.00	NA	0
Total		85	\$15,001,231.61	100%	\$0.00)	0
3138A6DA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0 \$0.00	NA	0
Total		5	\$1,194,000.00	100%	\$0.00)	0
3138A6DB3	HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0 \$0.00	NA	0
Total		39	\$3,500,185.00	100%	\$0.00)	0
3138A6DC1	HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0 \$0.00	NA	0
Total		53	\$10,499,444.58	100%	90.00)	0
3138A6DD9	HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0 \$0.00	NA	0
Total		38	\$8,732,484.70	100%	0 \$0.00		0
3138A6DE7	HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0 \$0.00	NA	0

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Total		34	\$7,482,539.06	100%	0 \$0.00		0
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3138A6DL1	FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0 \$0.00	NA	0
Total		11	\$1,674,007.47	100%	0 \$0.00		0
3138A6F21	Unavailable	178	\$47,681,508.12	100%	0 \$0.00	NA	0
Total	Oliavaliaole	178	\$47,681,508.12	100%		IVA	0
10111		170	ψ47,001,200.12	100 /0	ψο.σο		Ħ
3138A6F39	Unavailable	38	\$10,510,878.71	100%	0 \$0.00	NA	0
Total		38	\$10,510,878.71	100%	0 \$0.00		0
212016517	** "		¢1 045 541 50	100%	0 00	27.4	
3138A6F47	Unavailable	9	\$1,847,541.70	100%		NA	
Total		9	\$1,847,541.70	100%	90.00		0
3138A6F54	Unavailable	14	\$1,007,302.42	100%	0 \$0.00	NA	0
Total		14	\$1,007,302.42	100%	0 \$0.00		0
3138A6F62	Unavailable	23	\$1,514,070.39	100%		NA	
Total		23	\$1,514,070.39	100%	0 \$0.00		0
3138A6F70	Unavailable	35	\$3,436,204.73	100%	0 \$0.00	NA	0
Total		35	\$3,436,204.73	100%			0
3138A6F88	Unavailable	16	\$1,567,375.96	100%			-
Total		16	\$1,567,375.96	100%	90.00		0
3138A6F96	Unavailable	23	\$3,085,068.58	100%	0 \$0.00	NA	0
Total	o na vanabre	23	\$3,085,068.58	100%			0
			, ,				
3138A6FS4	Unavailable	47	\$15,370,576.48	100%	0 \$0.00	NA	0
Total		47	\$15,370,576.48	100%	0 \$0.00		0
3138A6FT2	Unavailable	59	\$20,275,372.97	100%			
Total		59	\$20,275,372.97	100%	0 \$0.00		0
3138A6FU9	Unavailable	45	\$15,411,019.98	100%	0 \$0.00	NA	0
Total		45	\$15,411,019.98	100%			0
3138A6FV7	Unavailable	78	\$17,437,267.17	100%		NA	0
Total		78	\$17,437,267.17	100%	0 \$0.00		0
2128 A 6EW 5	Unavailable	140	\$22 211 622 00	100%	0 \$0.00	NT A	0
3138A6FW5 Total	Unavailable	140 140	\$33,211,623.00 \$33,211,623.00	100%			0
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3138A6FX3	Unavailable	7	\$1,622,318.84	100%		1	0
Total		7	\$1,622,318.84	100%	0 \$0.00	1	0
2120 A CEN/1	TT 21.11	21	¢2.000.221.61	1000	0 00 00	NT A	0
3138A6FY1	Unavailable	31	\$2,869,231.61	100%			1 1
Total		31	\$2,869,231.61	100%	0 \$0.00	1	0
2120 A CEZO	TT	21	¢4.622.245.47	1000	0 \$0.00	NT A	
3138A6FZ8	Unavailable — — — — — — — — — — — — — — — — — — —	21 21	\$4,633,345.47 \$4,633,345.47	100% 100%		1	0
Total		21	Φ4,033,343.47	100%	\$0.00		V
3138A6GA2	Unavailable	34	\$6,726,202.06	100%	0 \$0.00	NA	0
Total	Chavanable	34	\$6,726,202.06	100%		1	0
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3138A6GB0	Unavailable	37	\$6,929,942.29	100%	0 \$0.00	NA	0
Total		37	\$6,929,942.29	100%			0
			1 - 3				
3138A6GC8	Unavailable	22	\$6,316,389.54	100%	0 \$0.00	NA	0
Total		22	\$6,316,389.54	100%		1	0
			,				
3138A6GD6	Unavailable	77	\$18,899,211.58	100%	0 \$0.00	NA	0
Total		77	\$18,899,211.58	100%	0 \$0.00		0
3138A6GE4	Unavailable	27	\$6,700,505.12	100%	0 \$0.00	NA	0
Total		27	\$6,700,505.12	100%	0 \$0.00		0
3138A6GF1	Unavailable	42	\$12,421,862.79	100%	0 \$0.00	NA	0
Total		42	\$12,421,862.79	100%	0 \$0.00		0
							Ш
3138A6GG9	Unavailable	85	\$25,629,244.14	100%	· ·	1	0
Total		85	\$25,629,244.14	100%	0 \$0.00		0
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3138A6GH7	Unavailable	34	\$15,485,553.60	100%		1	
Total		34	\$15,485,553.60	100%	0 \$0.00		0
2120 A COT2	TT 21.11	20	¢10,100,000,05	1000	Φ	D.T.A.	
3138A6GJ3	Unavailable ————————————————————————————————————	30	\$10,198,086.65	100%		1	.0
Total		30	\$10,198,086.65	100%	0 \$0.00	'	U
3138A6GK0	Unavailable	27	\$7,970,217.80	100%	0 \$0.00	NA	0
Total	Unavanauic	27	\$7,970,217.80 \$7,970,217.80	100%			0
1 Utai	<u> </u>	41	φ1,210,411.60	100 70	φυ.υυ	+	V
3138A6NF3	STERLING SAVINGS BANK	14	\$1,268,079.75	100%	0 \$0.00	NA	0
Total	DIEMENIO DAINE	14	\$1,268,079.75	100%		1	0
2 0 0 0 1		1-7	Ψ1,200,017.13	100 /0	Ψ0.00		
3138A6NG1	STERLING SAVINGS BANK	16	\$3,882,404.75	100%	0 \$0.00	NA	0
Total	STEEDING STITTING BITTING	16	\$3,882,404.75	100%		1	0
		1		20070	Ψ0.00	1	Ħ

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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$713,610.37	8.39%	0	\$0.00	NA	0
	66	\$7,794,100,71	91.61%	0	\$0.00	NA	10
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FLAGSTAR CAPITAL	12	\$1,133,000.73	9.81%	, 0	\$0.00	NA	0
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Unavailable					·		
 	110	\$11,554,550.75	100 %	1	\$0.00	!	0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,365,041.86	7.49%	0	\$0.00	NA	.0
Unavailable	122	\$16,848,750.73	92.51%	0	\$0.00	NA	0
	132	\$18,213,792.59	100%	0	\$0.00		0
				\prod			\prod
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,334.64	5.58%	0	\$0.00	NA	0
Unavailable	100	\$16,189,475.09	94.42%	0	\$0.00	NA	0
	106	\$17,146,809.73	100%	0	\$0.00	<u> </u>	0
			!	\prod			Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15		₩.	\$0.00	NA	0
Unavailable	54	\$13,696,491.46			\$0.00	NA	.0
	55	\$13,856,303.61	100%	0	\$0.00	<u>-</u>	0
			!	Ш			Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,243,904.14	66.98%	0	\$0.00	NA	0
Unavailable	7	\$2,092,215.97	33.02%	0	\$0.00	NA	0
	22	\$6,336,120.11	100%	0	\$0.00		0
			<u> </u>			'	\prod
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0
Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0
	6	\$1,048,658.84	100%	0	\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,156,328.79	65.58%	0	\$0.00	NA	0
Unavailable	12	\$3,230,948.66	34.42%	0	\$0.00	NA	0
	36	\$9,387,277.45			\$0.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,339,416.95	4.04%	0	\$0.00	NA	.0
Unavailable	410	\$126,789,478.70	95.96%	0	\$0.00	NA	0
	430	\$132,128,895.65	100%	0	\$0.00		0
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	<u> </u>		15.12%	ч_			Ч
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION S713,610.37 S.39% 0 S0.00	MARKETS CORPORATION 6 \$713,610.37 8.39% 0 \$0.00 NA				

	MARKETS CORPORATION		J	<u>, </u>	Ш	<u> </u>		Ш
	Unavailable	114	\$32,165,865.67	84.88%	1	\$171,940.27	NA	. 0
Total		134	\$37,893,747.20	100%	1	\$171,940.27		0
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	.0
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0
Total		107	\$32,258,843.99		$\boldsymbol{\tau}$			0
3138A6TS9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,446.47	5.98%	Ш	·	NA	11
	Unavailable	13	\$1,202,119.35	1	_		NA	
Total		14	\$1,278,565.82	100%	0	\$0.00		0
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0
Total		19	\$2,536,210.33	1	_			0
	11.11	10	^2 110 516 12	1000/-		<u> </u>	NI A	
3138A6TU4 Total	Unavailable	19 19	\$3,119,516.12 \$3,119,516.12		-		NA	0
ि ।		17	\$3,117,210.12	100 /6		Ψυ•υυ		#
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	.0
Total		10	\$2,865,888.81	100%	17			0
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,083,234.12		Ш	·	NA	Ш.
	Unavailable	32	\$9,107,844.51	64.18%	-	·	NA	
Total		49	\$14,191,078.63	100%	0	\$0.00		0
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,435,287.05			·	NA	
	Unavailable	28			17		NA	
Total		33	\$9,589,680.57	100%	0	\$0.00	!	0
3138A6TY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,730.75		Ш	,	NA	$\bot \bot$
	Unavailable	15	\$3,784,332.92	1	-		NA	+
Total		16	\$3,998,063.67	100%	0	\$0.00		0
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	.0
	Unavailable	74	\$5,176,154.30		-	·	NA	-
Total		82	\$5,709,550.60	100%	0	\$0.00		0
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,311,002.79	52.05%	0	\$0.00	NA	.0
	Unavailable	9	\$2,128,925.16	47.95%	0	\$0.00	NA	0

Total		18	\$4,439,927.95	100%	0 \$0.00		0
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,000,908.56	69.77%	0 \$0.00	NA	0
	Unavailable	7	\$1,733,435.06	30.23%	0 \$0.00	NA	0
Total		21	\$5,734,343.62	100%	0 \$0.00		0
							Ш
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,108,188.43	12.27%	0 \$0.00	NA	0
	Unavailable	121	\$7,924,504.19	87.73%	0 \$0.00	NA	0
Total		140	\$9,032,692.62	100%	0 \$0.00		0
							Ш
3138A6UD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$703,229.96	10.39%	·		Ш
	Unavailable	52	\$6,062,898.60	89.61%	1	NA	0
Total		58	\$6,766,128.56	100%	0 \$0.00		0
3138A6UE8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0 \$0.00	NA	0
	Unavailable	86	\$8,415,485.78	89.58%	0 \$0.00	NA	0
Total	Chavanaoic	96	\$9,394,631.25	100%		1111	0
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3138A6UF5	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,491,760.70	18.14%	0 \$0.00	NA	0
	Unavailable	82	\$11,244,083.94	81.86%	0 \$0.00	NA	0
Total		100	\$13,735,844.64	100%	0 \$0.00		0
							Ш
3138A6UG3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,307,771.14	20.27%	0 \$0.00	NA	0
	Unavailable	32	\$5,142,560.65	79.73%		NA	0
Total		40	\$6,450,331.79	100%	0 \$0.00		0
		1					Н
3138A6UH1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	\$0.00	NA	0
	Unavailable	101	\$24,750,816.16	84.37%	0 \$0.00	NA	0
Total		117	\$29,337,132.04	100%	0 \$0.00		0
3138A6UJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0 \$0.00	NA	0
	Unavailable	3	\$852,601.53	36.96%		NA	0
Total		11	\$2,306,850.76	100%	1 \$287,708.15		0
		+					$oxed{+}$
3138A6UK4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	·		Ш
	Unavailable	52	\$3,178,025.64	92.1%		NA	
Total		58	\$3,450,486.99	100%	90.00		0

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MARKETS CORPORATION	1	\$110,580.00		·		$\bot \downarrow$
Unavailable	8	\$916,071.23				1 1
	9	\$1,026,651.23	100%	\$0.00)	0
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0 \$0.00) NA	.0
Unavailable	22	\$2,102,887.67	80.88%	0 \$0.00) NA	0
	27	\$2,599,958.88	100%	90.00		0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0 \$0.00) NA	.0
Unavailable	14	\$1,897,570.98				0
	17	\$2,312,722.23	100%	\$0.00)	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0 \$0.00) NA	.0
Unavailable	6	\$953,304.05				0
	8	\$1,285,951.75	100%	0 \$0.00)	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0 \$0.00) NA	.0
Unavailable	7	\$1,917,690.71				0
	9	\$2,516,040.71	100%	0 \$0.00)	0
Unavailable	4	\$1.112.209 45	100%	0 \$0.00	NA	0
	4	\$1,112,209.45				0
	\Box	, ,				Д
Unavailable	88	\$26,891,590.57				
	88	\$26,891,590.57	100%	<u>v \$0.00</u>	<u>'</u>	0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,100,075.00	5.06%	·		Ш
Unavailable	130	\$39,395,411.13			1	\mathbf{T}
	137	\$41,495,486.13	100%	90.00)	0
QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0 \$0.00) NA	0
	7	\$1,130,897.14			1	0
QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0 \$0.00) NA	0
200000000000000000000000000000000000000	11	\$2,664,941.27				0
OHICKEN LOANS INC	7	\$1 948 876 36	100%	0 00 02	NI A	
ZOICILIN LOANS INC.	+				1	0
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	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable GUICKEN LOANS INC.	MARKETS CORPORATION	MARKETS CORPORATION	MARKETS CORPORATION	MARKETS CORPORATION S110,380.00 10,7% S0.00	MARKETS CORPORATION S110,580.00 10,77% S0.00 NA

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3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%		NA (
Total		16	\$1,361,405.05	100%	0 \$0.00	(1
2126 :	0.222.022						+
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%		NA (7
Total		8	\$1,057,831.70	100%	0 \$0.00	(1
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0 \$0.00	NA (+
J1J0/AU VV 7/	Unavailable	1	\$728,613.05	33.86% 44.14%		NA (
Total	Onavanabie	4	\$373,830.00 \$1,304,463.05	100%		NA (1
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3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0 \$0.00	NA)
Total		12	\$1,474,983.82	100%		(T
2100 :		+					+
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	'	NA (7
Total		11	\$2,688,473.57	100%	0 \$0.00	(J
3128 A 6 W/I O	OTHOREM I OANG ING		\$2.061.505.70	100%	0 \$0.00	NT A	+
3138A6WL0 Total	QUICKEN LOANS INC.	8	\$2,061,595.73 \$2,061,595.73	100% 100%		NA (. 1
ı vidi		 	φ4,001,393./3	100%	<u>v </u>		<u>'</u>
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0 \$0.00	NA ()
	Unavailable	1	\$77,916.61	5.35%		NA (_
Total		20	\$1,457,482.24	100%		(7
							\prod
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%		NA ()
Total		16	\$1,801,788.08	100%	0 \$0.00	(<u>)</u>
2120 A & W/D1	OTHOREM I O AND INC	10	\$1.650.202.20	1000	0 0000	NT A	+
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20 \$1,652,292.20	100%		NA (1
Total		12	\$1,652,292.20	100%	0 \$0.00	(1
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0 \$0.00	NA ()
Total		5	\$1,403,010.84	100%		(
							I
3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100%		NA ()
Total		5	\$1,339,405.38	100%	0 \$0.00	(0
		\bot			1		\perp
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50			NA	1
	Unavailable	1	\$257,604.17	9.64%		NA (. [
Total		10	\$2,672,491.67	100%	\$0.00	()
2120 A CWTO	OTHOREM LOADIO DIO	+	¢1.500.004.00	02.02~	0 0000	NT A	+
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69 \$333,616,88	82.03%		NA (_
Total	Unavailable	7	\$333,616.88 \$1,856,301.57	17.97% 100%		NA (1
_ viai		+++	φ1,030,301.5/	100%	\$0.00		9
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0 \$0.00	NA)
	Unavailable	2	\$612,870.00	13.08%			_
			\$01 2 ,070.00	10.0070	Ψ0.00	7 17 7	~

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	18	\$4,684,841.56	100%	0 \$0.00		0
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QUICKEN LOANS INC.	9	\$2,117,015.71			NA	\Box
Unavailable	1				NA	-
	10	\$2,316,490.71	100%	90.00		0
QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0 \$0.00	NA	0
Unavailable	1	\$249,100.00		0 \$0.00	NA	
	26	\$5,041,221.40	100%	0 \$0.00		0
OUICKEN LOANS INC.	14	\$2,852,475.00	100%	0 \$0.00	NA	0
	14	\$2,852,475.00				0
OUICKEN LOANS INC	10	\$2.421.454.41	100%	0 \$0.00	NΔ	
QUICKEN LOANS INC.	19	\$2,421,454.41 \$2,421,454.41		· ·		0
OLUCKEN LOANG ING	11	Φ1 050 704 10	1000	0 00	N/A	
QUICKEN LOANS INC.						0
	11	\$1,050,704.10	100%	<u> </u>		U
QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0 \$0.00	NA	0
	16	\$1,204,225.00	100%	0 \$0.00		0
	\longrightarrow					Ш
QUICKEN LOANS INC.						
	9	\$2,067,675.00	100%	90.00		0
QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0 \$0.00	NA	0
Unavailable	1	\$115,550.00	7.93%	0 \$0.00	NA	0
	12	\$1,457,900.00	100%	90.00		0
QUICKEN LOANS INC.	16	\$3,778,450.00	100%	0 \$0.00	NA	0
	16	\$3,778,450.00				0
OUICKEN LOANS INC.	15	\$2.017.625.00	100%	0 \$0.00	NA	0
QUIDIES: BOTH TO HE	15	\$2,017,625.00				0
OUICKEN LOANS INC	17	\$1 867 950 00	100%	0 \$0.00	NA	0
QUICKERY BOTH TO IT VE.	17	\$1,867,950.00				0
OLUCKEN I OANG INC	1.4	¢1 051 575 00	10007	00.02	NI A	
QUICKEN LOANS INC.						0
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QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0 \$0.00	NA	0
	14	\$1,047,600.00	100%	90.00		0
OUICKEN LOANS INC	45	\$12,457,225,00	100%	0 \$0.00	NA	0
	QUICKEN LOANS INC. QUICKEN LOANS INC. 9 Unavailable 1 QUICKEN LOANS INC. 25 Unavailable 1 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 11 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 15 QUICKEN LOANS INC. 17 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 14	QUICKEN LOANS INC. 9 \$2,117,015.71 Unavailable 1 \$199,475.00 10 \$2,316,490.71 QUICKEN LOANS INC. 25 \$4,792,121.40 Unavailable 1 \$249,100.00 26 \$5,041,221.40 QUICKEN LOANS INC. 14 \$2,852,475.00 QUICKEN LOANS INC. 19 \$2,421,454.41 QUICKEN LOANS INC. 11 \$1,050,704.10 QUICKEN LOANS INC. 16 \$1,204,225.00 QUICKEN LOANS INC. 16 \$1,204,225.00 QUICKEN LOANS INC. 9 \$2,067,675.00 QUICKEN LOANS INC. 11 \$1,342,350.00 QUICKEN LOANS INC. 16 \$3,778,450.00 QUICKEN LOANS INC. 16 \$3,778,450.00 QUICKEN LOANS INC. 15 \$2,017,625.00 QUICKEN LOANS INC. 15 \$2,017,625.00 QUICKEN LOANS INC. 17 \$1,867,950.00 QUICKEN LOANS INC. 17 \$1,867,950.00 QUICKEN LOANS INC. 14 \$1,051,575.00 QUICKEN LOANS INC. 9 \$2,117,015.71 91.39% Unavailable 1 \$199,475.00 8.61% 10 \$2,316,490.71 100% 2.316,490.71 100% 2.316,490.71 100% 2.316,490.71 100% 2.316,490.71 100% 2.316,490.71 100% 2.316,490.71 2.316,490.71 2.316.490.71 2	QUICKEN LOANS INC. 9 \$2,117,015.71 91.39% 0 \$0.00 Unavailable 1 \$199,475.00 8.61% 0 \$0.00 QUICKEN LOANS INC. 25 \$4,792,121.40 95.06% 0 \$0.00 Unavailable 1 \$249,100.00 4.94% 0 \$0.00 QUICKEN LOANS INC. 14 \$2,316,490.71 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$2.852,475.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$2.852,475.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,421,454.41 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,050,704.10 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,050,704.10 100% 0 \$0.00 QUICKEN LOANS INC. 16 \$1,204,225.00 100% 0 \$0.00 QUICKEN LOANS INC. 16 \$1,204,225.00 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,805,704.10 100% 0 \$0.00 QUICKEN LOANS INC. 18 \$1,204,225.00 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$2,067,675.00 100% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,342,350.00 92.07% 0 \$0.00 QUICKEN LOANS INC. 11 \$1,347,900.00 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$2,017,625.00 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$2,017,625.00 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$2,017,625.00 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,867,950.00 100% 0 \$0.00 QUICKEN LOANS INC. 17 \$1,867,950.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,051,575.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,047,600.00 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$1,047,600.00 100% 0 \$0.00	QUICKEN LOANS INC. 9 \$2,117,015,71 91,39% \$0,00 NA		

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Total		45	\$12,457,225.00	100%	0 \$0.00	(
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3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0 \$0.00	NA ()
Total		59	\$15,420,500.00	100%	0 \$0.00	(
							Ļ
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%			1
m 1	Unavailable	1	\$89,300.00	3.33%		NA (1
Total		29	\$2,682,800.00	100%	0 \$0.00	(1
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0 \$0.00	NA (
Total	QUICKEN EOTH OF INC.	12	\$1,383,800.00	100%			1
1 0001		12	ψ1,000,00000	10070	φοίου		
3138A6XU9	QUICKEN LOANS INC.	12	\$1,659,091.81	100%	0 \$0.00	NA ()
Total		12	\$1,659,091.81	100%	0 \$0.00	(
							Ļ
3138A6XV7	QUICKEN LOANS INC.	5	\$1,647,725.00	100%		NA ()
Total		5	\$1,647,725.00	100%	0 \$0.00	(
21204 (37775	OVINGWENT O ANIG BYG		¢1.770.050.00	1000	0 000	27.4	\perp
3138A6XW5	QUICKEN LOANS INC.	7	\$1,770,050.00	100%			1
Total		7	\$1,770,050.00	100%	0 \$0.00	(1
3138A6Z60	RBS CITIZENS, NA	18	\$3,458,500.00	100%	0 \$0.00	NA (
Total	RBS CITIZEINS, IVI	18	\$3,458,500.00	100%			1
- Cour		10	φε, ιεσ,εσσίσσ	100 /0	φο.σσ		1
3138A6ZM5	RBS CITIZENS, NA	50	\$3,074,714.98	100%	0 \$0.00	NA ()
Total	,	50	\$3,074,714.98	100%		0	+
3138A6ZN3	RBS CITIZENS, NA	20	\$1,950,782.59	100%		NA ()
Total		20	\$1,950,782.59	100%	0 \$0.00	(
2120 4 (770)	DDG CUMUZENG NA	20	ΦΩ ΠΩς AΣς A1	1000	0 0000	NIA (\perp
3138A6ZP8	RBS CITIZENS, NA	28	\$3,786,456.41	100%			
Total		28	\$3,786,456.41	100%	0 \$0.00	(+
3138A6ZQ6	RBS CITIZENS, NA	35	\$7,653,436.50	100%	0 \$0.00	NA ()
Total	RES CITIZET IS, THE	35	\$7,653,436.50	100%			
			1 / /				
3138A6ZU7	RBS CITIZENS, NA	37	\$8,568,405.17	100%	0 \$0.00	NA ()
Total		37	\$8,568,405.17	100%	0 \$0.00	(
3138A73F3	U.S. BANK N.A.	6	\$1,264,020.54	31.09%			1
	Unavailable	10	\$2,801,299.30	68.91%		NA ()
Total		16	\$4,065,319.84	100%	0 \$0.00	(1
2120 172 61	TI C. DANWAY A		Φ1 7 61 04 7 1	26.568	0 40.00	37.4	+
3138A73G1	U.S. BANK N.A.	7	\$1,761,847.14	36.56%			1
	Unavailable	12	\$3,057,489.58	63.44%	0 \$0.00	NA ()

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Total		19	\$4,819,336.72	100%	0 \$0.00		0
1 0 1 1		1)	Ψ-901/9330.72	100 /0	φυ.υ		4
3138А73Н9	U.S. BANK N.A.	2	\$283,278.83	19.84%) NA	0
	Unavailable	6	\$1,144,682.67	80.16%	0 \$0.00) NA	0
Total		8	\$1,427,961.50	100%	0 \$0.00)	0
3138A74C9	SUNTRUST MORTGAGE INC.	196	\$64,845,464.53	73.29%	0 \$0.00) NA	0
	Unavailable	69	\$23,631,897.76	26.71%			7
Total		265	\$88,477,362.29	100%		1 1	0
3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0 \$0.00) NA	0
D130A/4D/	Unavailable	73	\$14,067,303.23	28.05%			\neg
Total	Unavanauic	244	\$50,148,504.93	100%			0
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3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0 \$0.00) NA	0
	Unavailable	76	\$21,352,444.64	31.63%	0 \$0.00) NA	0
Total		247	\$67,514,790.30	100%	0 \$0.00		0
						<u> </u>	_
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%) NA	0
	Unavailable	83	\$27,900,278.89	31.87%			
Total		273	\$87,540,317.55	100%	0 \$0.00		0
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0 \$0.00) NA	0
	Unavailable	20	\$5,759,393.66	28.42%	0 \$0.00) NA	0
Total		71	\$20,264,555.22	100%	0 \$0.00		0
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0 \$0.00) NA	0
	Unavailable	65	\$11,166,500.94	29.85%		1 1	_
Total		198	\$37,414,394.56	100%		1 1	0
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0 \$0.00) NA	0
	Unavailable	68	\$13,258,976.63	36.14%		1 1	_
Total		197	\$36,688,837.62	100%		1 1	0
24224			42 00 5 554 1-	04.51			_
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%			_
Total	Unavailable	4	\$287,647.96	8.79%		1 1	0 0
Total		45	\$3,274,269.43	100%	\$0.00		U
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0 \$0.00) NA	0
	Unavailable	13	\$1,308,765.82	22.62%	0 \$0.00) NA	0
Total		58	\$5,784,996.69	100%	0 \$0.00		0
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0 \$0.00) NA	0
	Unavailable	20	\$1,274,530.88	17.65%			
Total		107	\$7,220,294.63	100%		1 1	0

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3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	_	\$0.00	NA	
	Unavailable	32	\$3,187,593.41	29.79%		\$0.00	NA	
Total		109	\$10,698,747.29	100%	0	\$0.00		0
2120 47400	CLINITED ICT MODEC A CE INC	20	¢2 400 600 15	(1 (10)	0	¢0.00	NT A	^
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%		\$0.00	NA	
Total	Unavailable	24 62	\$1,500,936.20 \$3,909,536.35	38.39% 100%		\$0.00 \$0.00	NA	0
Total		02	\$3,909,330.33	100%	U	\$0.00		V
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0
	Unavailable	16	\$1,572,009.72	34.7%		\$0.00	NA	
Total		46	\$4,530,609.31	100%		\$0.00		0
3138A74R6	SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%		\$0.00	NA	0
	Unavailable	41	\$10,415,576.56	25.51%	_	\$0.00	NA	0
Total		162	\$40,834,262.93	100%	0	\$0.00		0
								_
3138A74S4	SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	_	\$0.00	NA	
	Unavailable	23	\$5,677,659.62	63.64%	_	\$0.00	NA	-+-
Total		36	\$8,921,488.68	100%	0	\$0.00		0
3138A74T2	SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	Λ
5136A7412	Unavailable	45	\$8,050,220.41	30.65%	_	\$0.00	NA	
Total	Chavanable	144	\$26,260,811.45	100%	_	\$0.00		0
Total		177	Ψ20,200,011.42	100 /0		Ψ0.00		0
3138A74U9	SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0
	Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0
Total		147	\$30,903,374.61	100%	0	\$0.00		0
3138A74V7	SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%		\$0.00	NA	_
	Unavailable	28	\$5,433,759.12	25.15%		\$0.00	NA	0
Total		114	\$21,609,469.12	100%	0	\$0.00		0
2120 4 7 4 7 4 7 4 7 5	GUNERLIGE MOREGA GE RIG	1.07	Φ10 000 0 <i>C</i> 0 42	77.100	0	Φ0.00	D.T.A	0
3138A74W5	SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%		\$0.00	NA	
T-4-1	Unavailable	28	\$5,896,418.35	22.87%		\$0.00	NA	
Total		135	\$25,786,487.78	100%	U	\$0.00		0
3138A74X3	SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0
213011/7113	Unavailable	3	\$2,035,644.18	14.12%	_	\$0.00	NA	
Total		23	\$14,421,049.06	100%		\$0.00		0
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3138A74Y1	SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0
Total		30	\$7,690,458.89	100%	0	\$0.00		0
3138A74Z8	SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0

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Total		28	\$5,907,739.21	100%	0 \$0.00		0
3138A75A2	SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0 \$0.00	NA	0
	Unavailable	19	\$1,278,109.33	22.35%	0 \$0.00	NA	0
Total		89	\$5,718,951.64	100%	0 \$0.00		0
3138A75B0	SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%		NA	
	Unavailable	20	\$1,991,465.98	29.96%		NA	
Total		67	\$6,647,213.67	100%	90.00		0
3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0 \$0.00	NA	0
	Unavailable	114	\$28,129,540.68	41%	0 \$0.00	NA	0
Total		285	\$68,607,208.60	100%	0 \$0.00		0
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0 \$0.00	NA	0
5130/1/300	Unavailable	5	\$334,927.76	7.49%		NA	
Total	Onavanable	67	\$4,473,919.67	100%			0
10001		0,	ψ 1,170,515 to 7	100 /	φοίου		
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0 \$0.00	NA	0
	Unavailable	14	\$1,415,613.56	21.04%		NA	-
Total		67	\$6,729,350.13	100%			0
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0 \$0.00	NA	0
	Unavailable	9	\$612,435.30	35.48%	0 \$0.00	NA	0
Total		30	\$1,726,154.51	100%	90.00		0
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0 \$0.00	NA	0
Total		13	\$1,290,249.22	100%			0
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0 \$0.00	NA	Ω
5150/1/511/	Unavailable	129	\$28,694,698.48	30.04%			
Total	Chavanaoic	417	\$95,512,962.09	100%			0
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3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0 \$0.00	NA	0
	Unavailable	35	\$5,771,362.83	37.18%	0 \$0.00	NA	0
Total		103	\$15,522,825.83	100%	0 \$0.00		0
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0 \$0.00	NA	0
515011/5110	Unavailable	5	\$1,360,508.54	28.05%		NA	-
Total	o ma · manoro	21	\$4,849,775.54	100%			0
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0 \$0.00	NA	0
	Unavailable	179	\$49,356,280.25	64.55%		NA	
Total		280	\$76,460,853.45	100%	90.00		0

3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83			NA	
	Unavailable	43	\$11,860,596.38			NA	$\boldsymbol{ au}$
Total		91	\$25,482,791.21	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0 \$0.00	NA	0
	Unavailable	48	\$13,127,007.15		_	NA	
Total		92	\$25,489,157.48	100%		14/1	0
2120 4 7 5 7 2	OI DIEDLIGE LODES : CT TO		# 000 # 00 05	40.710	0	• • •	
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%		NA NA	_
Total	Unavailable	6	\$1,331,000.00 \$2,237,500.00	59.49% 100%		NA	0 0
1 0tai		0	φ <i>4,431,</i> 300.00	100%	<u>v \$0.00</u>		V
3138A75Q7	SUNTRUST MORTGAGE INC.	8	\$2,267,982.00	27.57%	0 \$0.00	NA	0
	Unavailable	15	\$5,957,217.53	72.43%		NA	\mathbf{r}
Total		23	\$8,225,199.53	100%	0 \$0.00		0
2120 4 7 5 7 5	QUINTED VOETA CORTO CONTROL CONTROL	_	61.400.700.00	10 11 5	2 42.25	**.	
3138A75R5	SUNTRUST MORTGAGE INC.	5	\$1,400,700.00			NA NA	
Total	Unavailable	19	\$9,882,018.03	87.59%		NA	
Total		24	\$11,282,718.03	100%	0 \$0.00		0
3138A75S3	SUNTRUST MORTGAGE INC.	32	\$9,644,476.00	86.6%	0 \$0.00	NA	0
	Unavailable	6	\$1,492,218.10			NA	1 1
Total		38	\$11,136,694.10	100%		1 1/1 1	0
2120 4 5555	ON DAMPANOM & CORP. C. C.		Ф27.70.1.77	F4 0 ***	1 0004477		.
3138A75T1	SUNTRUST MORTGAGE INC.	94	\$25,784,732.36		· ·	NA	
Total	Unavailable	96	\$23,895,720.27	48.1%		NA	-
Total		190	\$49,680,452.63	100%	1 \$234,153.09		1 \$
3138A75U8	SUNTRUST MORTGAGE INC.	56	\$14,002,706.51	60.55%	0 \$0.00	NA	0
	Unavailable	29	\$9,123,922.59	39.45%		NA	\mathbf{r}
Total		85	\$23,126,629.10	100%	0 \$0.00		0
3138A75V6	SUNTRUST MORTGAGE INC.	59	\$14,188,851.18	78.62%	0 \$0.00	NA	0
	Unavailable	18	\$3,858,045.49		·	NA	
Total		77	\$18,046,896.67	100%			0
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3138A75W4	SUNTRUST MORTGAGE INC.	222	\$47,497,041.63	53.45%		NA	
	Unavailable	174	\$41,366,749.17	46.55%		NA	-
Total		396	\$88,863,790.80	100%	90.00		0
3138A75X2	SUNTRUST MORTGAGE INC.	45	\$6,315,350.00	50.7%	0 \$0.00	NA	0
	Unavailable	31	\$6,140,679.38	49.3%		NA	1 1
Total		76	\$12,456,029.38	100%			0
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3138A75Y0	SUNTRUST MORTGAGE INC.	2	\$1,074,765.00	23.91%	0 \$0.00	NA	0

	Unavailable	6	\$3,420,249.18	76.09%	0 \$0.00	NA 0
Total		8	\$4,495,014.18	100%	0 \$0.00	0
3138A75Z7	SUNTRUST MORTGAGE INC.	15	\$7,061,102.00	70.85%	0 \$0.00	NA 0
	Unavailable	6	\$2,905,059.00	29.15%	0 \$0.00	NA 0
Total		21	\$9,966,161.00	100%	0 \$0.00	0
3138A76A1	SUNTRUST MORTGAGE INC.	8	\$2,286,383.25	86.64%		NA 0
	Unavailable	2	\$352,446.27	13.36%	0 \$0.00	NA 0
Total		10	\$2,638,829.52	100%	0 \$0.00	0
3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%		NA 0
	Unavailable	41	\$9,450,719.43	48.91%		NA 0
Total		87	\$19,322,899.50	100%	0 \$0.00	0
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%		
	Unavailable	10	\$1,896,326.84	63.47%		NA 0
Total		17	\$2,987,726.84	100%	0 \$0.00	0
		_				
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%		
	Unavailable	4	\$943,400.00	46.14%		NA 0
Total		11	\$2,044,720.00	100%	0 \$0.00	0
2120 4 7 (7)2	GV DVEDVICE MODEC A CE DVC	2.5	ΦΠ 022 056 00	61.70%	0 000	27.4
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%		
m . 1	Unavailable	19	\$4,845,528.00	38.22%		
Total		54	\$12,679,484.00	100%	90.00	0
2129 A 76E0	CLINITELIST MODITO A CE INC	5	¢1 124 955 26	90 110	0 00 00	NIA O
3138A76F0	SUNTRUST MORTGAGE INC.	5 1	\$1,124,855.26	80.11% 19.89%		
Total	Unavailable	6	\$279,200.00 \$1,404,055.26	19.89%		
Total		O	\$1,404,055.20	100%	\$0.00	U
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0 \$0.00	NA 0
5136A70G6	Unavailable	20	\$4,961,815.00	70.76%		
Total	Chavanable	29	\$7,011,715.00	100%		0
Total			ψ7,011,715.00	100 /0	Ψ0.00	0
3138А76Н6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0 \$0.00	NA 0
51507170110	Unavailable	12	\$3,922,964.58	68.71%		NA 0
Total	Chavanaore	19	\$5,709,094.58	100%		0
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3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0 \$0.00	NA 0
	Unavailable	10	\$2,402,480.00	45.26%		
Total		27	\$5,307,836.00	100%		0
			. , ,		1,1,300	
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0 \$0.00	NA 0
	Unavailable	34	\$7,426,491.00	47.11%		

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Total		70	\$15,762,772.00	100%	<u>0</u> \$0.00		0
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0 \$0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	74	\$14,999,690.72	100%			0
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0 \$0.00	NA	0
Total		17	\$3,676,301.60	100%	0 \$0.00		0
3138A7A99	PULTE MORTGAGE, L.L.C.	5	\$1,687,668.00	100%			
Total		5	\$1,687,668.00	100%	0 \$0.00		0
2129 A 7EDO	T. Lu avra il alala	2	\$220.600.97	100%	0 00 00	NT A	0
3138A7EB0	Unavailable	2	\$230,699.87	100%		NA	0
<u>Total</u>			\$230,699.87	100%	<u>0</u> \$0.00		V
3138A7EC8	Unavailable	1	\$215,116.35	100%	0 \$0.00	NA	0
Total		1	\$215,116.35	100%		1111	0
			4210,110,00	100 /0	φοισο		
3138A7ED6	Unavailable	2	\$279,410.61	100%	0 \$0.00	NA	0
Total		2	\$279,410.61	100%	0 \$0.00		0
			,				
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0 \$0.00	NA	0
	Unavailable	25	\$6,422,220.18	12.74%	0 \$0.00	NA	0
Total		191	\$50,418,298.81	100%	0 \$0.00		0
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0 \$0.00	NA	0
	Unavailable	11	\$2,848,557.52	8.08%	0 \$0.00	NA	0
Total		132	\$35,264,650.95	100%	0 \$0.00		0
2120 4 71150	WELL GEAD CO DANK NA	1.50	Φ46 477 000 00	00.05%	0	NT A	
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%		NA	-
Total	Unavailable	16 166	\$3,904,494.74 \$50,382,316.96	7.75% 100%			0
lotai		100	\$50,362,310.90	100 %	\$0.00		V
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0 \$0.00	NA	0
	Unavailable	12	\$2,821,934.05	8.02%			
Total		110	\$35,188,627.09	100%			0
3138А7НН4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0 \$0.00	NA	0
	Unavailable	37	\$9,719,326.39	19.48%	0 \$0.00	NA	0
Total		177	\$49,882,025.26	100%	0 \$0.00		0
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%			-
	Unavailable	27	\$6,708,942.38	26.78%			
Total		89	\$25,052,318.38	100%	0 \$0.00		0
2129 A 7LIDA	WELLS EADOO DANK NIA	107	\$25 105 442 90	89.52%	0 00 00	NT A	0
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	09.32%	0 \$0.00	NA	ĮΨ

	Unavailable	16	\$4,111,690.00	10.48%	0 \$0.00	NA	Λ
Total	Uliavaliault	123	\$39,217,132.89	10.48%			0
1 Utai		143	ФЭЭ,417,134.09	100 70	φυ.υυ		
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0 \$0.00	NA	0
5136A/11Q+	Unavailable	3	\$689,069.11	2.13%			1 1
Total	Chavanable	100	\$32,308,452.60	100%			0
Total		100	φ32,300,432.00	100 /0	φυ.υυ		
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0 \$0.00	NA	0
Total		106	\$25,566,509.59	100%		- 1,11	0
			+,- · · · · · · · · · ·		7		Ħ
3138A7T32	Unavailable	53	\$6,878,548.20	100%	1 \$133,632.97	NA	0
Total		53	\$6,878,548.20	100%			0
			. , , ,				
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0 \$0.00	NA	0
Total		26	\$2,577,941.37	100%	0 \$0.00		0
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0 \$0.00	NA	0
Total		21	\$1,553,851.49	100%	0 \$0.00		0
							Ш
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0 \$0.00	NA	. 0
Total		12	\$2,454,901.62	100%	0 \$0.00		0
3138A7T73	Unavailable	15	\$1,994,847.40	100%		NA	0
Total		15	\$1,994,847.40	100%	0 \$0.00		0
							Ш
3138A7T81	Unavailable	13	\$1,266,999.27	100%		NA	1 1
Total		13	\$1,266,999.27	100%	0 \$0.00		0
3138A7T99	Unavailable	26	\$1,772,011.64	100%			
Total		26	\$1,772,011.64	100%	0 \$0.00		0
0100 A 577771	77 111	57	Φ12.705.200.01	1000	Φ	NT A	
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%		NA	11
Total		57	\$12,705,299.91	100%	0 \$0.00		0
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0 \$0.00	NA	0
Total	Onavanaole	82	\$24,276,631.11 \$24,276,631.11	100%		INA	<u> </u>
1 Otal		04	\$24,270,031.11	100 %	ψυυ		V
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0 \$0.00	NA	0
Total	Ciiu vuiiuoie	17	\$1,610,650.00	100%		11/1	0
2 7001		1	Ψ1,010,050.00	100 /0	Ψυ.υυ		H
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0 \$0.00	NA	0
Total		10	\$1,123,586.33	100%		11/1	0
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3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0 \$0.00	NA	0
Total		21	\$1,325,967.46	100%			0

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3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0 \$0.00) NA	0
Total	- CHWI WHAVELE	25	\$6,189,663.86	100%			0
			. ,				
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0 \$0.00	NA	0
Total		238	\$65,327,052.88	100%	0 \$0.00		0
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0 \$0.00) NA	0
Total		45	\$3,441,754.39	100%	0 \$0.00		0
3138A7UG1	Unavailable	57	\$5,622,880.55	100%		1	0
Total		57	\$5,622,880.55	100%	0 \$0.00		0
3138A7UH9	Unavailable	30	\$3,549,526.76	100%		1	
Total		30	\$3,549,526.76	100%	0 \$0.00		0
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%			
Total		42	\$5,790,829.41	100%	0 \$0.00)	0
2120 4 57 77 2	** '111		Φ2.166.027.00	1000	0 00		0
3138A7UK2	Unavailable	9	\$2,166,025.00	100%			
Total		9	\$2,166,025.00	100%	0 \$0.00)	0
2120 4 71 11 0	TT	21	Φ5 520 705 57	100%	0 \$0.00	NT A	0
3138A7UL0 Total	Unavailable	21 21	\$5,538,785.57 \$5,538,785.57	100%		1	0
Total		21	\$5,556,765.57	100%	<u> </u>	,	V
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0 \$0.00) NA	Λ
Total	Ullavallable	7	\$1,838,962.19	100%			0
1 Otal		1 1	\$1,030,902.19	100 /0	φυ.υι	1	V
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0 \$0.00) NA	0
Total	Chavanaoic	78	\$20,366,124.79	100%			0
Total		70	Ψ20,500,121.75	100 /0	φο.στ		
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0 \$0.00) NA	0
Total		50	\$3,346,256.68	100%		1 1	0
			. ,		·		
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0 \$0.00) NA	0
Total		66	\$6,508,072.15	100%			0
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0 \$0.00	NA	0
Total		23	\$2,707,941.78	100%	0 \$0.00		0
							Щ
3138A7US5	Unavailable	27	\$3,689,750.10	100%		NA NA	0
Total		27	\$3,689,750.10	100%	0 \$0.00		0
3138A7UT3	Unavailable	32	\$7,954,191.08	100%			
Total		32	\$7,954,191.08	100%	0 \$0.00		0

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T			Т	1			П
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0 \$0.00	NA	0
Total		26	\$5,063,734.55	100%			0
							[]
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0 \$0.00	NA	0
Total		9	\$2,119,498.89	100%	0 \$0.00		0
3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0 \$0.00	NA	0
Total		7	\$2,095,847.05	100%	0 \$0.00		0
							Ц
3138A7UY2	Unavailable	84	\$20,127,150.00	100%		NA	0
Total		84	\$20,127,150.00	100%	0 \$0.00		0
		1					\coprod
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	_	NA	
Total		14	\$1,400,843.26	100%	0 \$0.00		0
- 1 - 0			440:				
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%			
m ()	Unavailable	55	\$13,914,747.72	99.28%		NA	0
Total		56	\$14,015,747.72	100%	0 \$0.00		0
2120 4 733/07	CMACMOREGACE II C		¢1 400 767 77	(000	0 0000	NT A	
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%			
Total	Unavailable	69	\$18,638,494.58	93.01%			
Total		75	\$20,039,262.13	100%	0 \$0.00		0
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0 \$0.00	NA	0
D130/A1 W 33	Unavailable	207	\$58,177,677.46	96.93%			$\boldsymbol{ au}$
Total	Chavanaoic	215	\$60,017,995.04	100%		11//	0
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3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0 \$0.00	NA	0
-	Unavailable	2	\$824,960.77	57.25%			-
Total		5	\$1,441,057.21	100%			0
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3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0 \$0.00	NA	0
	Unavailable	66	\$9,018,521.33	85.66%		NA	0
Total		77	\$10,528,441.85	100%	0 \$0.00		0
							\prod
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0 \$0.00	NA	0
	Unavailable	113	\$26,809,649.27	93.75%	0 \$0.00	NA	0
Total		121	\$28,596,307.58	100%	0 \$0.00		0
							Ц
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%		NA	0
	Unavailable	60	\$15,863,554.46	58.74%			
Total		104	\$27,007,404.29	100%	0 \$0.00		0
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3138A7X60	GMAC MORTGAGE, LLC	12	\$2,970,380.28	30.18%	0 \$0.00	NA	0

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	Unavailable	24	\$6,870,451.22	69.82%			
Total		36	\$9,840,831.50	100%	0 \$0.00		0
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0 \$0.00	NA	0
Total		48	\$11,226,232.55	100%	0 \$0.00		0
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0 \$0.00	NA	0
	Unavailable	17	\$2,761,760.09	80.69%	0 \$0.00	NA	0
Total		21	\$3,422,875.55	100%	0 \$0.00		0
3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0 \$0.00	NA	0
	Unavailable	62	\$16,869,563.48	81.76%	0 \$0.00	NA	0
Total		78	\$20,633,765.28	100%	0 \$0.00		0
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0 \$0.00	NA	0
	Unavailable	259	\$70,426,023.38	84.84%	0 \$0.00	NA	0
Total		304	\$83,007,974.30	100%	0 \$0.00		0
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0 \$0.00	NA	0
	Unavailable	100	\$6,992,042.00	86.5%	1 \$64,735.31	NA	0
Total		115	\$8,083,114.09	100%	1 \$64,735.31		0
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0 \$0.00	NA	0
	Unavailable	113	\$11,227,778.63	83.1%	0 \$0.00	NA	0
Total		136	\$13,511,084.37	100%	0 \$0.00		0
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0 \$0.00	NA	0
	Unavailable	63	\$13,552,127.31	83.37%		NA	0
Total		74	\$16,255,593.33	100%	0 \$0.00		0
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0 \$0.00	NA	0
	Unavailable	77	\$9,113,972.68	87.56%	0 \$0.00		
Total		88	\$10,409,045.92	100%	0 \$0.00		0
			, ,				
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0 \$0.00	NA	0
	Unavailable	113	\$15,651,235.70	83.95%	0 \$0.00		
Total		135	\$18,642,791.75	100%	0 \$0.00		0
			. , ,				
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0 \$0.00	NA	0
	Unavailable	13	\$3,768,954.27	56.27%	·		
Total		25	\$6,697,917.49	100%			0
			.)		+ 3130		\dagger
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0 \$0.00	NA	0
	Unavailable	15	\$3,931,091.58	57.29%			
Total		26	\$6,861,409.41	100%			0

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Т			Т				Т
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0 \$0.00	NI A	0
5136A/AWI3	Unavailable	72	\$26,522,883.08	99.4%			t
Total	Unavanable	73	\$26,683,883.08	100%		INA	0
Total		13	φ20,003,003.00	100 /6	φυ.υυ		V
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0 \$0.00	NA	0
Total		20	\$6,164,850.00	100%			0
			,				
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0 \$0.00	NA	0
	Unavailable	22	\$5,244,944.87	49.73%	0 \$0.00	NA	0
Total		41	\$10,547,341.04	100%	0 \$0.00		0
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3138A7XR4	GMAC MORTGAGE, LLC	49	\$12,916,523.41	11.01%			11
	Unavailable	355	\$104,351,719.85	88.99%		NA	T
Total		404	\$117,268,243.26	100%	1 \$273,253.10		0
2120 4 77/02	CMACMOREGACE HAC	20	Φ1 241 200 2¢	12.626	0 #0.00	NT A	
3138A7XS2	GMAC MORTGAGE, LLC	20	\$1,341,308.36	13.62%			11
T-4-1	Unavailable	127	\$8,505,774.67	86.38%	· ·		0
Total	+	147	\$9,847,083.03	100%	1 \$69,407.76		V
3138A7XT0	GMAC MORTGAGE, LLC	34	\$10,240,718.15	16.1%	0 \$0.00	NA	0
5136A/A10	Unavailable	170	\$53,349,739.99	83.9%			T
Total	Chavanaoic	204	\$63,590,458.14	100%			0
lotai		204	φυ 3,370,430.1 4	100 /0	\$0.00		V
3138A7XU7	GMAC MORTGAGE, LLC	16	\$1,547,065.67	13.34%	0 \$0.00	NA	0
	Unavailable	103	\$10,048,762.32	86.66%			+
Total		119	\$11,595,827.99	100%			0
							П
3138A7XV5	GMAC MORTGAGE, LLC	16	\$1,883,400.25	22.14%	0 \$0.00	NA	0
	Unavailable	56	\$6,624,492.05	77.86%	0 \$0.00	NA	0
Total		72	\$8,507,892.30	100%	0 \$0.00		0
							Ш
3138A7XW3	GMAC MORTGAGE, LLC	45	\$10,766,385.62	23.08%			t
	Unavailable	137	\$35,876,649.19	76.92%			\mathbf{T}
Total		182	\$46,643,034.81	100%	0 \$0.00		0
			44 707 740 04				
3138A7XX1	GMAC MORTGAGE, LLC	16	\$3,595,339.01	48.24%			t
m 1	Unavailable	14	\$3,857,107.52	51.76%		NA	_
Total		30	\$7,452,446.53	100%	0 \$0.00		0
3138A7XY9	GMAC MORTGAGE, LLC	17	\$4,323,335.44	61.3%	0 \$0.00	NA	0
D130A/A19	Unavailable	10	\$2,729,697.01	38.7%			_
Total	Unavanauic	27	\$7,053,032.45	100%			0
1 Utai		41	Ψ1,U33,U3 4.4 3	100 70	φυ.υυ		<u> </u>
3138A7XZ6	Unavailable	40	\$10,255,166.35	100%	0 \$0.00	NA	0
21201111120	O 11u Tulluolo	70	Ψ10,233,100.33	10070	Ψ0.00	1 1/1	J

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Total		40	\$10.255.166.25	100%	0 \$0.00	0		
1 Otal		40	\$10,255,166.35	100%	<u> </u>	- 0	+	
3138A7Y28	GMAC MORTGAGE, LLC	4	\$746,592.46	3.61%	0 \$0.00	NA 0)	
	Unavailable	79	\$19,914,670.82	96.39%	0 \$0.00	NA 0)	
Total		83	\$20,661,263.28	100%		0		
3138A7Y36	GMAC MORTGAGE, LLC	12	\$815,455.30	25.16%		NA 0	_	
	Unavailable	35	\$2,426,060.46	74.84%		NA 0	1	
Total		47	\$3,241,515.76	100%	0 \$0.00	0	1	
3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0 \$0.00	NA 0)	
213011/11/	Unavailable	38	\$3,753,188.59	74.06%		NA 0	1	
Total	Chavanasie	51	\$5,067,963.01	100%		0	1	
			, ,					
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0 \$0.00	NA 0)	
	Unavailable	21	\$2,510,511.52	58.83%	0 \$0.00	NA 0)	
Total		36	\$4,267,465.14	100%	0 \$0.00	0)	
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0 \$0.00	NA 0)	
	Unavailable	35	\$4,808,191.45	79.48%	0 \$0.00	NA 0)	
Total		44	\$6,049,719.81	100%	0 \$0.00	0		
							-	
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%		NA 0	T	
	Unavailable	31	\$5,021,990.22	81.05%		NA 0	T	
Total		38	\$6,196,271.12	100%	90.00	0	1	
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0 \$0.00	NA 0)	
<u> </u>	Unavailable	101	\$28,593,634.81	91.4%		NA 0	1	
Total		112	\$31,284,982.42	100%		0)	
			4.0-60-60-				_	
3138A7Y93	Unavailable	5	\$1,076,826.02	100%				
Total		5	\$1,076,826.02	100%	0 \$0.00	0	1	
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0 \$0.00	NA 0	+	
5136A/TAU	Unavailable	21	\$5,660,330.03	80.6%		NA 0	1	
Total	Unavanable	26	\$7,022,854.03	100%		NAU	+	
lotai		20	\$1,022,034.03	100 /0	\$0.00	0	Ή	
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0 \$0.00	NA 0)	
	Unavailable	80	\$18,291,842.63	83.21%		NA 0	+	
Total		96	\$21,983,495.50	100%		0		
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%		NA 0	+	
	Unavailable	111	\$6,603,075.21	93%		NA 0	1	
Total		118	\$7,100,449.15	100%	0 \$0.00	0		
							I	

3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0 \$0.00	NA 0	
	Unavailable	42	\$4,084,442.47	95.8%	0 \$0.00	NA 0	
Total		44	\$4,263,642.47	100%	0 \$0.00	0	
3138A7YF9	Unavailable	18	\$2,116,471.19	100%	0 \$0.00	NA 0	
Total		18	\$2,116,471.19	100%	0 \$0.00	0	
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0 \$0.00	NA 0	ı
Total		4	\$1,031,909.50	100%	0 \$0.00	0	1
3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0 \$0.00	NA 0	í
	Unavailable	24	\$3,300,366.89	96.04%	0 \$0.00	NA 0	ı
Total		25	\$3,436,366.89	100%	0 \$0.00	0	1
							L
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0 \$0.00	NA 0	ı
	Unavailable	24	\$5,934,508.07	97.36%	0 \$0.00	NA 0	
Total		25	\$6,095,531.27	100%	0 \$0.00	0	
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0 \$0.00	NA 0	L
	Unavailable	11	\$2,899,738.84	83.09%	0 \$0.00	NA 0	L
Total		14	\$3,489,927.52	100%	0 \$0.00	0	L
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0 \$0.00	NA 0	
	Unavailable	7	\$1,722,100.84	79.81%	0 \$0.00	NA 0	L
Total		9	\$2,157,679.46	100%	0 \$0.00	0	
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0 \$0.00	NA 0	
Total		15	\$2,958,108.60	100%	0 \$0.00	0	,
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0 \$0.00	NA 0	L
Total		6	\$1,199,530.80	100%	0 \$0.00	0	L
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0 \$0.00	NA 0	
	Unavailable	92	\$23,950,474.78	98.5%	0 \$0.00	NA 0	
Total		95	\$24,314,074.78	100%	0 \$0.00	0	L
3138A7YR3	GMAC MORTGAGE, LLC	3	\$1,478,259.47	5.38%	0 \$0.00	NA 0	L
	Unavailable	44	\$26,017,001.02	94.62%	0 \$0.00	NA 0	L
Total		47	\$27,495,260.49	100%	0 \$0.00	0	Ĺ
							Ĺ
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0 \$0.00	NA 0	L
Total		7	\$4,218,061.79	100%	0 \$0.00	0	Ĺ
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0 \$0.00	NA 0	Ĺ
Total		21	\$5,281,974.30	100%	0 \$0.00	0	,

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2120 A 7 VI I 6	CMAC MODECACE LLC	2.4	\$2,042,006,00	1,0007	0 02	NI A	0
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%		NA	
Total		34	\$8,048,096.90	100%	0 \$0.00		0
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0 \$0.00	NA	0
	Unavailable	19	\$3,608,850.25	88.23%		NA	f f
Total		21	\$4,090,216.99	100%	0 \$0.00		0
2129 4 73/3/2	CMAC MODECACE LLC	2	\$120,930.93	11.01%	0 \$0.00	NA	0
3138A7YW2	GMAC MORTGAGE, LLC Unavailable	14		88.99%			\vdash
Total	Onavanable	16	\$977,582.74 \$1,098,513.67	100%		NA	0
lotai		10	\$1,090,513.07	100%	<u> </u>		U
3138A7YX0	GMAC MORTGAGE, LLC	4	\$393,240.47	16.58%	0 \$0.00	NA	0
	Unavailable	20	\$1,977,850.16	83.42%	0 \$0.00	NA	0
Total		24	\$2,371,090.63	100%	0 \$0.00		0
3138A7YY8	GMAC MORTGAGE, LLC	2	\$231,549.52	9.33%	0 \$0.00	NA	Λ
5136A/116	Unavailable	19	\$2,248,954.27	9.33%		NA NA	
Total	Chavanabic	21	\$2,480,503.79	100%		INA	0
Total		21	Ψ2,400,505.17	100 /6	Ψυ.υυ		U
3138A7YZ5	GMAC MORTGAGE, LLC	6	\$1,578,792.10	5.07%	0 \$0.00	NA	0
	Unavailable	120	\$29,564,631.77	94.93%	0 \$0.00	NA	0
Total		126	\$31,143,423.87	100%	0 \$0.00		0
2120 4 77 4 0	CMACMORTGACE II C	24	Φ. 200 251 00	17.01%	0 \$0.00	N/A	0
3138A7ZA9	GMAC MORTGAGE, LLC	24	\$6,399,351.09	17.21%		NA	-
Total	Unavailable	116 140	\$30,784,111.47 \$37,183,462.56	82.79% 100%		NA	0
lotai		140	\$37,163,402.30	100%	0 \$0.00		U
3138A7ZB7	GMAC MORTGAGE, LLC	13	\$775,380.19	25.76%	0 \$0.00	NA	0
	Unavailable	39	\$2,234,982.15	74.24%	0 \$0.00	NA	0
Total		52	\$3,010,362.34	100%	90.00		0
3138A7ZC5	GMAC MORTGAGE, LLC	10	\$1,004,215.72	31.93%	0 \$0.00	NA	Ω
5130117203	Unavailable	22	\$2,140,764.91	68.07%		NA	
Total	Chavanaore	32	\$3,144,980.63	100%			0
							Ш
3138A7ZD3	GMAC MORTGAGE, LLC	4	\$469,169.42	23.47%		NA	
Total	Unavailable	13 17	\$1,530,018.47 \$1,999,187.89	76.53% 100%		NA	0 0
ı viai		1/	Ф1,222,107.09	100 70	υ φυ.υυ		V
3138A7ZE1	GMAC MORTGAGE, LLC	7	\$949,968.38	53.4%	0 \$0.00	NA	0
	Unavailable	6	\$829,088.58	46.6%	0 \$0.00	NA	0
Total		13	\$1,779,056.96	100%	0 \$0.00		0
2120 17772	CIAL CIACONTO LOTA VIO		ф 22 2 102 22	10.00%	0 0000	***	
3138A7ZF8	GMAC MORTGAGE, LLC	2	\$320,100.00	19.99%	0 \$0.00	NA	U

	Unavailable	8	\$1,281,243.53	80.01%	0 \$0.00	NA 0
Total		10	\$1,601,343.53	100%	0 \$0.00	0
3138A7ZG6	GMAC MORTGAGE, LLC	16	\$4,012,710.35	30.33%		
	Unavailable	37	\$9,215,807.72	69.67%		
Total		53	\$13,228,518.07	100%	0 \$0.00	0
3138A7ZH4	GMAC MORTGAGE, LLC	6	\$1,026,100.00	2.05%	_	NA 0
	Unavailable	175	\$49,064,870.85	97.95%		
Total		181	\$50,090,970.85	100%	0 \$0.00	0
				0.504		77.10
3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%		NA 0
	Unavailable	134	\$38,292,212.32	91.61%		NA 0
Total		147	\$41,799,350.23	100%	0 \$0.00	0
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0 \$0.00	NA 0
5136A7ZIX7	Unavailable	41	\$12,494,652.69	91.11%		NA 0
Total	Chavanable	46	\$13,713,352.69	100%		0
1000			Ψ10,710,00210>	100 /0	φοίου	
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0 \$0.00	NA 0
	Unavailable	80	\$13,017,944.16	78.78%		
Total		102	\$16,524,142.02	100%		0
			. , ,			
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0 \$0.00	NA 0
	Unavailable	66	\$17,798,573.72	75.43%	0 \$0.00	
Total		90	\$23,597,270.19	100%	0 \$0.00	0
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0 \$0.00	NA 0
	Unavailable	7	\$1,482,491.36	75.47%	0 \$0.00	NA 0
Total		9	\$1,964,291.36	100%	0 \$0.00	0
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0 \$0.00	NA 0
	Unavailable	55	\$15,201,762.30	87.94%	0 \$0.00	NA 0
Total		65	\$17,286,384.24	100%	0 \$0.00	0
21221572	GILL GILLODERG LOD IV.		0.1.1.0.10=.0=	10.60%	0 000	77.4
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%		NA 0
	Unavailable	28	\$4,563,335.80	80.31%		NA 0
Total		35	\$5,681,833.17	100%	0 \$0.00	0
2129 4 7750	CMAC MODECACE LLC	1	¢170,000,00	4 700	0 40.00	NI A
3138A7ZS0	GMAC MORTGAGE, LLC	17	\$179,900.00	4.72% 95.28%		
Total	Unavailable	18	\$3,630,202.19 \$3,810,102.19	95.28%		NA 0 0
าบเลา		18	φ3,010,10 <i>2</i> .19	100%	\$0.00	U
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0 \$0.00	NA 0
D130A1Z10	•					
	Unavailable	38	\$5,260,286.28	84.54%		

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Total		45	\$6,222,563.35	100%	90.00	<u> </u>	0
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0 \$0.00	NA	0
	Unavailable	28	\$8,230,084.10				1 1
Total		30	\$8,720,564.10	100%			0
					<u> </u>		Ц
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%			-
	Unavailable	27	\$7,179,309.08	70.09%			1 1
Total		40	\$10,243,485.00	100%	90.00		0
3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0 \$0.00	NA	0
	Unavailable	17	\$4,736,210.82				11
Total		21	\$5,628,710.82	100%			0
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06				
	Unavailable	178	\$54,428,053.82	85.21%		NA	0
Total		215	\$63,876,506.88	100%	0 \$0.00	<u> </u>	0
2122 : ==	0.11.00.00	+	A	-		<u></u>	
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00				
Total	Unavailable	24	\$1,378,571.52	88.19%			
Total		27	\$1,563,211.52	100%	0 \$0.00	<u> </u>	0
3138 A 7774	CMAC MODTCACE LLC	1	\$107.275.07	10.69%	0 00 00	NT ≜	
3138A7ZZ4	GMAC MORTGAGE, LLC Unavailable	9	\$107,375.97 \$897,423.97	10.69% 89.31%			1 1
Total	Unavanault	10	\$897,423.97 \$1,004,799.94	89.31% 100 %			0
		10	Ψ±9 00T 91 77•74	10070	φυ.υυ		#
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0 \$0.00	NA	0
Total	TATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0 \$0.00		0
					Ψ0.00		Ħ
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0 \$0.00	NA	0
Total		12	\$1,696,068.13	100%	0 \$0.00		0
		\bot					I
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0 \$0.00	NA	0
Total		11	\$1,417,750.00	100%	0 \$0.00		0
245011	FIRST NIAGARA BANK,	+					H
3138A82G0	NATIONAL ASSOCIATION	7	\$1,334,425.00		· ·		ш
Total		7	\$1,334,425.00	100%	0 \$0.00	_	0
2120 1 255 5	77.0 5 13-22 2	+	A4 0 5 -	22 -		<u></u>	
3138A87D2	U.S. BANK N.A.	6	\$1,966,597.12	32.93%			
Total	Unavailable	14	\$4,005,594.31 \$5,072,101,43	67.07%			11
Total		20	\$5,972,191.43	100%	90.00	<u> </u>	0
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3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%		NA	0
	Unavailable	7	\$1,071,733.26	86.9%	0 \$0.00	NA NA	0
Total		8	\$1,233,280.48	100%	0 \$0.00		0
3138A87F7	Unavailable	6	\$1,033,523.79	100%	0 \$0.00) NA	0
Total	e na vanacio	6	\$1,033,523.79	100%			0
			\$ 1,000 je 100.	10070	4000		
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0 \$0.00	NA	0
Total		21	\$3,673,212.36	100%	0 \$0.00		0
3138A8BA3	SWBC MORTGAGE	12	\$1,306,339.41	100%	0 \$0.00) NA	0
Total	SWBC MORTORIGE	12	\$1,306,339.41	100%		1	0
		12	Ψ1,0 00,000	10070	Ψ0.00		
3138A8BB1	SWBC MORTGAGE	5	\$1,340,585.74	100%	0 \$0.00	NA	0
Total		5	\$1,340,585.74	100%	0 \$0.00		0
2120 A 0D C0	CWDC MODTC A CE	11	¢2.007.600.11	1000	0 \$0.00	NT A	0
3138A8BC9	SWBC MORTGAGE	11 11	\$2,907,690.11	100% 100%		1	
Total		11	\$2,907,690.11	100%	\$0.00	'	0
3138A8C87	FIRST STAR BANK	11	\$1,633,171.84	100%	0 \$0.00) NA	0
Total		11	\$1,633,171.84	100%	0 \$0.00		0
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3138A8F27	PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0 \$0.00	NA	. 0
	Unavailable	42	\$8,553,159.62	23.56%	0 \$0.00	NA	0
Total		130	\$36,305,769.47	100%	0 \$0.00		0
3138A8F35	PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0 \$0.00) NA	. 0
	Unavailable	164	\$41,960,509.98	73.14%	0 \$0.00	NA	. 0
Total		223	\$57,372,598.35	100%	0 \$0.00		0
3138A8F43	PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0 \$0.00) NA	. 0
	Unavailable	253	\$54,349,670.63	23.8%	0 \$0.00	NA	0
Total		930	\$228,330,475.15	100%	0 \$0.00		0
3138A8F50	PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0 \$0.00) NA	.0
	Unavailable	14	\$1,679,197.26	52.42%	0 \$0.00	NA	.0
Total		33	\$3,203,190.57	100%	0 \$0.00		0
							\coprod
3138A8F68	PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%		NA	0
	Unavailable	34	\$7,236,162.47	63.92%			_
Total		63	\$11,319,875.54	100%	0 \$0.00)	0

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3138A8F76	PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0
	Unavailable	59	\$4,111,985.94	40.68%		\$0.00	NA	1
Total	Uliavaliaule	146	\$10,107,138.39	100%		\$0.00		0
10tai		170	\$10,107,130.37	100 /6	+-	φυ.υυ		+
	PHH MORTGAGE	+++		· — — •	+-			Ħ
3138A8F84	CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	. 0
	Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0
Total		80	\$11,085,557.81	100%	0	\$0.00		0
3138A8F92	PHH MORTGAGE	61	\$3,629,703.63	35.83%		\$0.00	NA	0
3130A0F94	CORPORATION							ш
	Unavailable	97	\$6,501,660.66			\$0.00	NA	77
Total		158	\$10,131,364.29	100%	0	\$0.00	'	0
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3138A8FB7	PHH MORTGAGE	9	\$2,093,686.11	66.25%	10	\$0.00	NA	0
313071012.	CORPORATION							11
	Unavailable	4	\$1,066,552.96			\$0.00	NA	77
Total		13	\$3,160,239.07	100%	0	\$0.00	!	0
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3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,377,415.37	47.95%		\$0.00	NA	1
Total	Ullavallaule	31	\$5,377,415.37 \$ 7,044,197.63	-		\$0.00 \$0.00		0
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	PHH MORTGAGE				+			H
3138A8FD3	CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0
Total		4	\$1,224,791.75	100%	0	\$0.00		0
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2120 A OPE1	PHH MORTGAGE		Φ505 477 60	26 410%		ΦΩ ΩΩ	NIA	
3138A8FE1	CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	U
	Unavailable	11	\$1,408,620.32			\$0.00	NA	0
Total		15	\$1,914,098.01	100%	0	\$0.00	'	0
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3138A8FF8	PHH MORTGAGE	2	\$291,562.08	20.78%	10	\$0.00	NA	0
5130/10110	CORPORATION		·		Н.			₩
	Unavailable	7	\$1,111,864.25			\$0.00	NA	0
Total		9	\$1,403,426.33	100%	0	\$0.00	'	0
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3138A8FG6	PHH MORTGAGE	35	\$2,373,899.53	53.98%	10	\$0.00	NA	0
-	CORPORATION				Н—	·		+
<u> </u>	Unavailable	30	\$2,023,586.63			\$0.00	NA	0
Total		65	\$4,397,486.16	100%	 	\$0.00		U
74 20 4 OFFITA	DYWY MODEO A CE	44	\$5.047.101.50	10.2407	 	<u> </u>	- NTA	뉘
3138A8FH4	PHH MORTGAGE	44	\$6,047,121.50	49.34%	0	\$0.00	NA	·Μ

	CORPORATION						<u> </u>	Ш
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0
Total		89	\$12,256,732.34	100%	0	\$0.00		0
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0
	Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0
Total		57	\$12,437,589.52	100%	0	\$0.00		0
3138A8FK7	PHH MORTGAGE CORPORATION	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0
	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0
Total		107	\$7,081,677.07	100%	0	\$0.00		0
3138A8FL5	Unavailable	12	\$2,833,293.89	100%		\$0.00	NA	0
Total	Chavanaoic	12	\$2,833,293.89			\$0.00 \$0.00		0
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3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0
	Unavailable	2	\$634,167.77	17.49%	++-	\$0.00	NA	+
Total		11	\$3,626,218.47	100%	0	\$0.00		0
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0
	Unavailable	1	\$146,823.37	4.87%		\$0.00	NA	-
Total		14	\$3,015,252.45	100%	0	\$0.00		0
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0
Total		11	\$2,834,401.94	100%	0	\$0.00		0
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0
	Unavailable	57	\$5,658,882.89			\$0.00	NA	0
Total		95	\$9,447,381.91	100%	0	\$0.00		0
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0
	Unavailable	4	\$880,422.97	17.36%		\$0.00	NA	0
Total		21	\$5,071,744.00	100%	0	\$0.00		0
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0
Total		190	\$47,185,947.69	100%	0	\$0.00		0
3138A8FT8		27	\$3,191,625.76	40.41%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION			ľ			,	
	Unavailable	40	\$4,706,071.83	59.59%	,0	\$0.00	NA	0
Total	O HA TAILLOIG	67	\$7,897,697.59			\$0.00		0
1000			# · 1 / · · · · · · · · · · · · · · · · ·		ΪТ	T 7		Ħ
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0
Total		48	\$7,756,006.09		++-	\$0.00		0
								П
3138A8FV3	PHH MORTGAGE CORPORATION	15	\$3,215,923.73			\$0.00	NA	.0
	Unavailable	30	\$6,399,379.24			\$0.00	NA	0
Total		45	\$9,615,302.97	100%		\$0.00		0
3138A8FW1	PHH MORTGAGE CORPORATION	20	\$3,246,800.61			\$0.00	NA	.0
	Unavailable	25	\$5,144,664.53			\$0.00	NA	.0
Total		45	\$8,391,465.14	100%	0	\$0.00		0
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3138A8FX9	PHH MORTGAGE CORPORATION	26	\$1,566,976.23			\$0.00	NA	₩
	Unavailable	38	\$2,433,977.53			\$0.00	NA	0
Total		64	\$4,000,953.76	100%	0	\$0.00		0
				<u> </u>	Щ.			Ц
3138A8FY7	PHH MORTGAGE CORPORATION	12	\$1,150,973.90			\$0.00	NA	Ш.
	Unavailable	16	\$1,566,479.70			\$0.00	NA	0
Total		28	\$2,717,453.60	100%	0	\$0.00		0
3138A8FZ4	PHH MORTGAGE CORPORATION	1	\$457,367.86			\$0.00	NA	
	Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0
Total		27	\$5,758,180.84			\$0.00		0
				ļ!	Щ.			Щ
3138A8G26	PHH MORTGAGE CORPORATION	139	\$36,404,811.18		₩	\$0.00	NA	ш
Total		139	\$36,404,811.18	100%	0	\$0.00		0
				<u> </u>	Щ.			4
3138A8GA8	Unavailable	7	\$2,211,918.08			\$0.00	NA	1 1
Total		7	\$2,211,918.08	100%	0	\$0.00		0
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3138A8GB6	PHH MORTGAGE CORPORATION	35	\$3,438,489.28			\$0.00	NA	Н
	Unavailable	60	\$5,865,349.32			\$0.00	NA	7 7
Total		95	\$9,303,838.60	100%	0	\$0.00		0
3138A8GC4		107	\$27,216,528.57	100%	0	\$0.00	NA	0

	PHH MORTGAGE					
Total	CORPORATION	107	\$27,216,528.57	100%	0 \$0.00	0 0
Total		107	\$27,210,326.37	100 %	\$0.00	v U
3138A8GD2	PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0 \$0.00	NA 0
	Unavailable	44	\$5,190,432.27	77.03%	0 \$0.00	NA 0
Total		57	\$6,738,073.66	100%	0 \$0.00	0
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3138A8GE0	Unavailable	31	\$5,043,562.00	100%		1 1
Total		31	\$5,043,562.00	100%	\$0.00	0
3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0 \$0.00	NA 0
	Unavailable	24	\$1,295,901.01	56.09%	0 \$0.00	NA 0
Total		43	\$2,310,552.99	100%	0 \$0.00	0
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0 \$0.00	NA 0
	Unavailable	8	\$781,118.31	68.76%	0 \$0.00	NA 0
Total	Chavanable	12	\$1,136,035.52	100%		1 -
			,			
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	·	NA 0
	Unavailable	46	\$9,230,084.54	35.26%		
Total		109	\$26,177,248.71	100%	0 \$0.00	0
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0 \$0.00	NA 0
	Unavailable	262	\$46,702,052.38	25.88%	0 \$0.00	NA 0
Total		831	\$180,463,387.01	100%	0 \$0.00	0
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0 \$0.00	NA 0
	Unavailable	92	\$22,729,054.05	84.14%	0 \$0.00	NA 0
Total		116	\$27,014,532.17	100%		1 -
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%		
T	Unavailable	17	\$3,172,998.02	93.26%		1
Total		20	\$3,402,398.02	100%	0 \$0.00	0
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0 \$0.00	NA 0
	Unavailable	10	\$2,876,815.79	23.65%	0 \$0.00	NA 0
Total		44	\$12,162,387.67	100%	0 \$0.00	0

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3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0
Total	COM ORDITION	32	\$8,239,776.08	100%	0	\$0.00		0
3138A8GP5	PHH MORTGAGE	45	\$11,264,203.07	100%	0	\$0.00	NA	0
Total	CORPORATION	45	\$11,264,203.07	100%		\$0.00		0
Total		45	\$11,204,203.07	100 %	U	Φυ.υυ		U
2120 4 0 0 0 2	PHH MORTGAGE	(1	Φ15 27C 0C2 C0	1000/		¢0.00	NT A	^
3138A8GQ3	CORPORATION	61	\$15,376,963.68	100%		\$0.00	NA	Ш
Total		61	\$15,376,963.68	100%	0	\$0.00		0
	PHH MORTGAGE							H
3138A8GR1	CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0
Total		39	\$10,222,296.78	100%	0	\$0.00		0
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0
Total		79	\$19,474,392.80	100%	0	\$0.00		0
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3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,142,972.64	33.53%		\$0.00	NA	
Total		68	\$9,372,485.37	100%	0	\$0.00		0
	PHH MORTGAGE							H
3138A8GW0	CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0
	Unavailable	60	\$4,060,078.58	47.49%	-	\$0.00	NA	0
Total		132	\$8,548,597.51	100%	0	\$0.00		0
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3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0
Total		30	\$2,012,000.14	100%	0	\$0.00		0
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0
Total	o na , anaoie	79	\$7,629,752.16	100%		\$0.00	11/1	0
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0
Total		77	\$21,048,568.70	100%	0	\$0.00		0
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3138A8KD7	Unavailable	1	\$88,094.52	100%	0 \$0.00	NA	0
Total		1	\$88,094.52	100%			0
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0 \$0.00	NA	0
	Unavailable	11	\$1,257,155.00	83.96%	0 \$0.00	NA	0
Total		13	\$1,497,305.00	100%	0 \$0.00		0
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	,	NA	0
	Unavailable	8	\$762,675.00	38.12%			0
Total		14	\$2,000,775.00	100%	0 \$0.00		0
3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	·	NA	0
	Unavailable	5	\$545,480.98	54.51%		NA	0
Total		9	\$1,000,660.58	100%	0 \$0.00		0
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%		NA	0
	Unavailable	7	\$1,130,505.59	56.49%			0
Total		13	\$2,001,153.46	100%	0 \$0.00		0
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3138A8M29	Unavailable	4	\$494,253.94	100%	·		
Total		4	\$494,253.94	100%	0 \$0.00		0
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3138A8M37	Unavailable	2 2	\$201,246.06	100%			0
Total			\$201,246.06	100%	<u> </u>		U
3138A8M45	Unavailable	1	\$65,400.33	100%	0 \$0.00	NA	0
Total	Chavanable	1	\$65,400.33	100%			0
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3138A8M52	Unavailable	1	\$39,944.39	100%	0 \$0.00	NA	0
Total		1	\$39,944.39	100%	0 \$0.00		0
3138A8M78	Unavailable	1	\$59,924.51	100%	0 \$0.00	NA	0
Total		1	\$59,924.51	100%	0 \$0.00		0
3138A8MY9	Unavailable	1	\$103,356.12	100%			
Total		1	\$103,356.12	100%	0 \$0.00		0
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3138A8MZ6	Unavailable	1	\$125,505.49	100%			
Total		1	\$125,505.49	100%	90.00		0
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3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%			
Total		30	\$2,419,743.25	100%	0 \$0.00		0

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3138A8NZ5	RBS CITIZENS, NA	59	\$7,735,764.28	100%	0 \$0.00	NA 0
Total		59	\$7,735,764.28	100%	0 \$0.00	0
3138A8P26	WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0 \$0.00	NA 0
	Unavailable	9	\$2,876,330.18	11.54%	0 \$0.00	NA 0
Total		57	\$24,931,338.33	100%	0 \$0.00	0
3138A8P59	WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0 \$0.00	NA 0
	Unavailable	11	\$2,892,626.87	11.47%	0 \$0.00	NA 0
Total		77	\$25,217,327.47	100%	0 \$0.00	0
3138A8P67	WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0 \$0.00	NA 0
Total	·	31	\$10,057,710.60	100%	0 \$0.00	0
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3138A8P75	WELLS FARGO BANK, N.A.	166	\$46,823,763.66	98.14%	0 \$0.00	NA 0
	Unavailable	3	\$887,550.87	1.86%		
Total		169	\$47,711,314.53	100%		
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3138A8P83	WELLS FARGO BANK, N.A.	167	\$44,297,183.74	97.36%	0 \$0.00	NA 0
	Unavailable	6	\$1,201,186.83	2.64%		
Total		173	\$45,498,370.57	100%	<u> </u>	0
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3138A8P91	WELLS FARGO BANK, N.A.	54	\$8,392,364.07	68.1%	0 \$0.00	NA 0
	Unavailable	22	\$3,931,295.91	31.9%		
Total	Chavanaere	76	\$12,323,659.98	100%		
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3138A8Q25	WELLS FARGO BANK, N.A.	3	\$314,379.54	29.82%	0 \$0.00	NA 0
P 10 01 10 Q 2 0	Unavailable	7	\$739,751.04	70.18%		
Total	e na vanaore	10	\$1,054,130.58	100%	-	
1 0 0 0 1			ψ 1,00 1,10 000 0	20070	40100	
3138A8Q33	WELLS FARGO BANK, N.A.	12	\$1,244,270.40	31.45%	0 \$0.00	NA 0
5130110 Q33	Unavailable	26	\$2,711,788.73	68.55%		
Total	e na vanaore	38	\$3,956,059.13	100%	-	0
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3138A8Q41	WELLS FARGO BANK, N.A.	2	\$371,618.01	17.21%	0 \$0.00	NA 0
5130110Q11	Unavailable	7	\$1,787,097.38	82.79%		
Total	Chavanaoic	9	\$2,158,715.39	100%	· ·	0
10111			Ψ2,130,713.37	100 /0	Ψυ.υυ	
3138A8Q58	WELLS FARGO BANK, N.A.	103	\$59,635,333.99	79.55%	0 \$0.00	NA 0
D130/10Q30	Unavailable	26	\$15,334,291.13	20.45%		
Total	Chavanaule	129	\$13,334,291.13 \$74,969,625.12	100%		0
ı otai		147	φ1 1 ,903,023.12	100 70	υ φυ.υυ	
2129 1 9066	WELL CEADOO DANK NA	49	\$27,137,619.40	54.82%	0 \$0.00	NIA O
3138A8Q66	WELLS FARGO BANK, N.A.					
Total	Unavailable	38	\$22,366,612.32	45.18%		
Total		87	\$49,504,231.72	100%	0 \$0.00	0

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3138A8Q74	WELLS FARGO BANK, N.A.	6	\$3,505,225.70	54.47%	0 \$0.00	NA	n
\$130A0Q74	Unavailable	5	\$2,930,112.44	45.53%			_
Total	Chavanaole	11	\$6,435,338.14	100%	·		0
Total		11	ψυ, του, σου 1 τ	100 /0	ψο.σσ		
3138A8Q82	WELLS FARGO BANK, N.A.	275	\$79,734,619.00	53.74%	0 \$0.00	NA	0
	Unavailable	254	\$68,631,753.35	46.26%			
Total		529	\$148,366,372.35	100%			0
			,				
3138A8Q90	WELLS FARGO BANK, N.A.	154	\$84,813,590.27	75.73%	0 \$0.00	NA	0
	Unavailable	49	\$27,183,067.93	24.27%	0 \$0.00	NA	0
Total		203	\$111,996,658.20	100%	0 \$0.00		0
3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0 \$0.00	NA	0
	Unavailable	5	\$576,674.17	52.33%	0 \$0.00	NA	0
Total		9	\$1,102,028.06	100%	0 \$0.00	(0
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0 \$0.00	NA	0
	Unavailable	318	\$81,181,605.78	49.56%	0 \$0.00	NA	0
Total		636	\$163,805,394.50	100%	0 \$0.00	(0
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0 \$0.00	NA	0
	Unavailable	141	\$34,374,556.96	47.72%		NA	0
Total		289	\$72,028,416.53	100%	1 \$170,274.20		0
							4
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%		1	7
	Unavailable	11	\$1,930,040.01	26.65%			
Total		33	\$7,243,215.15	100%	0 \$0.00		0
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3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%			
TD 4.1	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	21.15%			
Total		39	\$6,781,128.04	100%	0 \$0.00		0
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3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05% 63.95%			
T-4-1	Unavailable	18	\$3,687,585.33			NA	0
Total		30	\$5,766,563.48	100%	90.00		U
3138A8OG4	WELLS EADOO DANK NA	5	\$629,902.34	58.41%	0 \$0.00	NA	n
3138A8QG4	WELLS FARGO BANK, N.A.		\$629,902.34 \$448,506.92	41.59%			_
Total	Unavailable	4 9	\$448,506.92 \$1,078,409.26	100%			0 0
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3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0 \$0.00	NA	0
D130A0Q112	Unavailable	4	\$958,590.65	63.9%		1	_
Total	Onavanable	7	\$1,500,155.22	100%			0
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3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0 \$0.00	NA	0
	Unavailable	12	\$2,798,118.28	74.58%	0 \$0.00	NA	0
Total		16	\$3,751,596.28	100%	90.00		0
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	\$0.00	NA	0
	Unavailable	4	\$485,142.28	45.08%	0 \$0.00	NA	0
Total		9	\$1,076,158.49	100%	0 \$0.00		0
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0 \$0.00	NA	0
	Unavailable	4	\$554,015.11	50.11%	·	NA	0
Total		9	\$1,105,529.14	100%	0 \$0.00		0
3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0 \$0.00	NA	0
Total		5	\$1,075,348.86	100%	0 \$0.00		0
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%		NA	0
	Unavailable	9	\$1,460,569.45	20.45%	0 \$0.00	NA	_
Total		40	\$7,140,770.97	100%	0 \$0.00	(0
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%		NA	0
	Unavailable	6	\$1,216,835.80	44.58%		NA	
Total		15	\$2,729,612.04	100%	0 \$0.00	(0
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0 \$0.00	NA	0
Total		5	\$1,013,566.44	100%	0 \$0.00	(0
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%		NA	_
	Unavailable	5	\$666,979.85	38.92%		NA	
Total		13	\$1,713,835.03	100%	0 \$0.00	(0
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3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%		NA	0
	Unavailable	2	\$385,075.96	23.55%	· · · · · · · · · · · · · · · · · · ·	NA	_
Total		9	\$1,635,101.21	100%	0 \$0.00	(0
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%		NA	_
	Unavailable	3	\$449,440.39	42.95%		NA	_
Total		7	\$1,046,403.03	100%	0 \$0.00	(0
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3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%		NA	
Total	Unavailable	50	\$9,928,513.68	56.95%		NA	
Total		89	\$17,433,189.98	100%	90.00		0
2120 4 9 0 1/1	WELL CEAD CO DANIE N.A.	4	¢£11 157 07	22 050	0 00	NT A	$\frac{1}{2}$
3138A8QV1	WELLS FARGO BANK, N.A.	12	\$511,157.87	23.85% 76.15%		NA	
Total	Unavailable	13	\$1,632,375.69 \$2,143,533,56				0
Total		17	\$2,143,533.56	100%	0 \$0.00		

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3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%			11
m 4 1	<u>Unavailable</u>	7	\$1,080,487.14	28.89%		NA	1 1
Total		25	\$3,739,674.32	100%	90.00		0
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0 \$0.00	NA	0
3130110Q117	Unavailable	25	\$3,289,590.91	47.54%			т
Total	Chavanaoic	53	\$6,919,840.99	100%		1111	0
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%			1 1
	Unavailable	3	\$382,298.45	18.75%			т
Total		15	\$2,038,734.67	100%	0 \$0.00		0
3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0 \$0.00	NA	0
5 10 01 10 222	Unavailable	5	\$610,269.34				1 1
Total		11	\$1,457,592.75	100%			0
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3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0 \$0.00	NA	0
Total		21	\$4,861,542.32	100%	0 \$0.00		0
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3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	·		_
Total		322	\$80,804,299.48	100%	90.00		0
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0 \$0.00	NA	0
Total		233	\$58,311,147.44	100%			0
							Ц
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	_	NA	
Total		23	\$5,803,593.15	100%	0 \$0.00		0
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0 \$0.00	NA	0
Total	WELLS THICG BITTIN, 14.71.	13	\$2,981,012.02	100%			0
			. , ,		·		
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0 \$0.00	NA	0
Total		42	\$9,272,706.48	100%	0 \$0.00		0
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3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46		1	NA	-
Total		13	\$2,585,487.46	100%	90.00		0
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0 \$0.00	NA	0
JIJOMONYY	Unavailable	4	\$942,065.55	4.04%			т
Total	Onavanauic	87	\$23,336,531.37	100%		INA	0
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3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	1 \$82,429.89	NA	1
	Unavailable	89	\$6,028,174.27	35.54%			$\boldsymbol{\tau}$
Total		248	\$16,963,408.10	100%	1 \$82,429.89		1

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3138A8RB4	WELLS FARGO BANK, N.A.	224		63.85%	1		1 1
	Unavailable	125		36.15%		1	
Total		349	\$34,180,654.47	100%	0 \$0.00		0
							Н
3138A8RC2	WELLS FARGO BANK, N.A.	569	, ,	69.35%			
_	Unavailable	253		30.65%			11
Total		822	\$108,807,067.43	100%	0 \$0.00		0
2120 4 0 D D O	WELLCEADOODANIZ NA	3,084	¢006 020 199 27	69.95%	0 \$0.00	NT A	
3138A8RD0	WELLS FARGO BANK, N.A.	1,320	· ·	30.05%		1	1 1
Total	Unavailable		\$389,637,147.91 \$1,296,566,336.18	100%	 		0
lotai		4,404	\$1,290,300,330.10	100 %	U	'	V
3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0 \$0.00	NA	0
21301101120	Unavailable	182		57.35%		1	11
Total		318	, ,	100%		1	0
1 0001		1 220	φ100,007,00 He I	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		Ť
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0 \$0.00	NA	0
	Unavailable	267		49.7%			
Total		537	\$35,313,063.65	100%		1	0
			. , ,				Ħ
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0 \$0.00	NA	0
	Unavailable	511	\$50,091,238.24	52.26%		1	1 1
Total		977	\$95,848,327.34	100%	0 \$0.00		0
			,				
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0 \$0.00	NA	0
	Unavailable	906	\$118,381,001.14	53.38%	0 \$0.00	NA	0
Total		1,701	\$221,755,007.03	100%	0 \$0.00		0
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3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0 \$0.00		
	Unavailable	503	, ,	52.35%		NA	0
Total		960	\$156,443,304.05	100%	0 \$0.00)	0
							Ш
3138A8RK4	WELLS FARGO BANK, N.A.	166		53.06%		1	T - T
	Unavailable	148		46.94%			0
Total		314	\$85,987,268.92	100%	0 \$0.00		0
							4
3138A8RL2	WELLS FARGO BANK, N.A.	1,620		53.7%	1		
	Unavailable	1,414		46.3%		1	0
Total		3,034	\$901,374,874.22	100%	2 \$658,294.12	,	0
2120 4 002 50	WELL CELEGO STATE		ф12.002.100.55	20.725	0 0000		
3138A8RM0	WELLS FARGO BANK, N.A.	23	·	38.73%			+
TD ()	Unavailable	39		61.27%		1	1 1
Total		62	\$36,125,418.49	100%	0 \$0.00	1	0

3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%		
	Unavailable	115	\$7,234,972.19	46.45%		NA (
Total		247	\$15,576,391.57	100%	0 \$0.00	(
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0 \$0.00	NA (
51501101115	Unavailable	296	\$28,748,317.76	65.87%		
Total	o na vanaore	449	\$43,646,485.93	100%		(
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%		
	Unavailable	232	\$29,583,374.56	55.61%		NA (
Total		419	\$53,202,145.40	100%	90.00	(
3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0 \$0.00	NA (
	Unavailable	79	\$12,894,873.50	56.11%		
Total		141	\$22,982,783.29	100%		
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%		
	Unavailable	68	\$18,907,356.08	41.99%		
Total		168	\$45,024,367.85	100%	0 \$0.00	(
2120 A ODT5	WELL CEADOO DANK NIA	201	¢01 020 255 02	40.110/	0 00 00	NIA (
3138A8RT5	WELLS FARGO BANK, N.A.	281 292	\$81,839,355.03	49.11% 50.89%		
Total	Unavailable	573	\$84,817,580.57 \$166,656,935.60	100%		
I Otal		313	φ100,030,233.00	100 /0	\$0.00	
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0 \$0.00	NA (
	Unavailable	77	\$4,757,241.85	46.7%	0 \$0.00	NA (
Total		179	\$10,185,990.17	100%	0 \$0.00	(
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0 \$0.00	NA (
51367 tolk v 0	Unavailable	22	\$2,126,873.32	40.69%		
Total	o na vanaore	54		100%		
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%		
	Unavailable	34	\$4,280,499.17	50.66%		
Total		67	\$8,449,196.15	100%	0 \$0.00	(
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0 \$0.00	NA (
	Unavailable	6	\$976,418.88	35.12%		
Total		17	\$2,780,034.98	100%	0 \$0.00	
212215777			40.100	60.000	0 +	
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%		
T	Unavailable	5	\$956,299.23	31.06%		
Total		13	\$3,078,795.08	100%	<u>0</u> \$0.00	(
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0 \$0.00	NA (
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	Unavailable	7	\$2,439,196.64	47.73%		NA	
Total		17	\$5,110,279.93	100%	0 \$0.00		0
2120 4 0022	DD OCDECT MODTC ACE TTO	27	\$5 272 279 62	1000	0 00	N.T.A	0
3138A8S23 Total	PROSPECT MORTGAGE, LLC	27 27	\$5,373,378.62 \$5,373,378.62	100% 100%		NA	0
10tai		21	\$5,575,57 6.0 2	100%	\$0.00		U
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0 \$0.00	NA	0
Total	11021201111011101102,220	19	\$1,276,461.62	100%			0
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3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0 \$0.00	NA	0
Total		6	\$1,061,115.84	100%	0 \$0.00		0
3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%		NA	
Total		11	\$1,096,505.99	100%	0 \$0.00		0
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0 \$0.00	NA	0
Total	I ROSI ECT WORTGAGE, ELC	15	\$1,017,187.72 \$1,017,187.72	100%	-	INA	0
Total		10	Ψ1,017,107.72	100 /0	ψυ.υυ		U
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0 \$0.00	NA	0
Total		22	\$4,484,295.00	100%			0
			. , , ,				
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0 \$0.00	NA	0
Total		12	\$1,179,130.00	100%	0 \$0.00		0
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0 \$0.00	NA	0
	Unavailable	1	\$235,000.00	3.46%	0 \$0.00	NA	0
Total		33	\$6,788,180.00	100%	0 \$0.00		0
2120 A 0GD2	WELL GEARGO BANK NA	0.5	Ф25 042 22 <i>6 57</i>	04.076	0 \$0.00	NIA	
3138A8SB3	WELLS FARGO BANK, N.A.	95 6	\$25,943,326.57	94.07%		NA	-
Total	Unavailable	101	\$1,636,285.05 \$27,579,611.62	5.93% 100%			0
1 Otal		101	\$21,319,011.02	100 /0	φυ.υυ		U
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0 \$0.00	NA	0
	Unavailable	3	\$642,020.09	5.7%		NA	
Total		54	\$11,265,637.41	100%	0 \$0.00		0
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0 \$0.00	NA	0
	Unavailable	38	\$10,252,902.53	17.63%	0 \$0.00	NA	0
Total		228	\$58,158,467.80	100%	0 \$0.00	_	0
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3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%			1
	Unavailable	13	\$3,109,238.21	10.12%		NA	
Total		131	\$30,729,516.18	100%	0 \$0.00		0
2120 A OCE4	WELLS EADOODANIZ NIA	<i>E</i> 1	¢1// 21// 121/77	60.620	0 00	N.T.A	0
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0 \$0.00	NA	U

	Unavailable	47	\$9,301,721.75	39.38%	0 \$0.00	NA	0
Total		111	\$23,617,853.52	100%	0 \$0.00		0
					,]	1	
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0 \$0.00	NA	0
	Unavailable	7	\$3,890,250.00	24.21%	0 \$0.00	NA	0
Total		27	\$16,065,814.00			I	0
						'	
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0 \$0.00	NA	0
	Unavailable	122	\$8,164,174.98	28.32%	1 \$36,864.47	NA	.0
Total		419	\$28,832,860.63	100%	1 \$36,864.47	<u> </u>	0
					<u></u> '	<u> </u>	\prod
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0 \$0.00	NA	0
	Unavailable	137	\$13,606,475.59	28.33%	0 \$0.00	NA	0
Total		488	\$48,028,193.72	100%	0 \$0.00	'	0
						'	
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0 \$0.00	NA	0
	Unavailable	257	\$33,300,019.18	28.8%	0 \$0.00	NA	0
Total		882	\$115,613,756.11	100%	0 \$0.00		0
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0 \$0.00	NA	0
	Unavailable	684	\$188,636,656.04	34.17%	0 \$0.00	NA	.0
Total		2,041	\$552,122,670.86	100%	0 \$0.00		0
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3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0 \$0.00	NA	0
	Unavailable	9	\$4,941,250.00	16.4%	0 \$0.00	NA	0
Total		50	\$30,130,231.00	100%	0 \$0.00	í <u>'</u>	0
						<u> </u>	
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0 \$0.00	NA	0
	Unavailable	361	\$23,397,876.77	29.93%			
Total		1,184	1	100%	0 \$0.00		0
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3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0 \$0.00	NA	0
	Unavailable	332		31.33%			
Total		1,072		100%			0
			1	Ţ	,	i '	П
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0 \$0.00	NA	0
	Unavailable	519	, , , , , , , , , , , , , , , , , , ,	35.53%	 		
Total		1,473		100%	 		0
				Ţ	,]	i '	П
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0 \$0.00	NA	0
	Unavailable	1,188	†	49.06%			1 1
Total		2,542		100%	 		0
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3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0 \$0.00	NA	0
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Total		672	\$38,069,531.25	100%	0 \$0.00		0
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3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0 \$0.00	NA	0
	Unavailable	82	\$8,063,854.37	46.23%	0 \$0.00	NA	0
Total		179	\$17,443,634.16	100%	0 \$0.00		0
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%		NA	
TD ()	Unavailable	92	\$11,799,918.19	49.88%		NA	
Total		184	\$23,658,646.42	100%	0 \$0.00		0
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0 \$0.00	NA	0
P1001105 \	Unavailable	132	\$27,973,645.70	45.55%		NA	
Total		283	\$61,407,164.57	100%			0
3138A8SW7	WELLS FARGO BANK, N.A.	79	\$4,131,159.45	90.59%	0 \$0.00	NA	0
	Unavailable	8	\$429,249.18	9.41%	0 \$0.00	NA	0
Total		87	\$4,560,408.63	100%	0 \$0.00		0
2120 4 0070	DD OGDEGE MODEG AGE TILG	10	Φ2 121 550 71	1000	0	NA	0
3138A8SZ0	PROSPECT MORTGAGE, LLC	10	\$2,121,558.71	100%		NA	0
Total		10	\$2,121,558.71	100%	0 \$0.00		U
3138A8TA4	PROSPECT MORTGAGE, LLC	8	\$1,422,636.00	100%	0 \$0.00	NA	0
Total		8	\$1,422,636.00	100%	0 \$0.00		0
3138A8TB2	PROSPECT MORTGAGE, LLC	7	\$1,089,160.57	100%	0 \$0.00	NA	0
Total		7	\$1,089,160.57	100%	0 \$0.00		0
2120 4 07700	DD OGDEGE MODEG AGE TILG	1.6	Φ1 067 004 15	1000	0	NA	0
3138A8TC0	PROSPECT MORTGAGE, LLC	16	\$1,067,004.15	100%		NA	0
Total		16	\$1,067,004.15	100%	0 \$0.00		U
3138A8TD8	PROSPECT MORTGAGE, LLC	8	\$1,315,740.00	100%	0 \$0.00	NA	0
Total	, in the second	8	\$1,315,740.00	100%	0 \$0.00		0
3138A8TE6	PROSPECT MORTGAGE, LLC	16	\$1,003,165.00	100%	0 \$0.00	NA	0
Total		16	\$1,003,165.00	100%	0 \$0.00		0
2120 1 07772		1.1	Φ1 00 C 227 27	1000	0 40.00	27.4	0
3138A8TF3	PROSPECT MORTGAGE, LLC	11	\$1,086,327.27	100%		NA	0
Total		11	\$1,086,327.27	100%	0 \$0.00		U
3138A8TG1	PROSPECT MORTGAGE, LLC	12	\$1,272,720.00	100%	0 \$0.00	NA	0
Total	r Roof Eet Mortonol, EEC	12	\$1,272,720.00	100%		1171	0
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3138A8TH9	PROSPECT MORTGAGE, LLC	7	\$1,181,500.00	100%	0 \$0.00	NA	0
Total		7	\$1,181,500.00	100%			0
			,				

3138A8TJ5	PROSPECT MORTGAGE, LLC	20	\$6,403,520.00	100%	0 \$0.00	NA ()
Total		20	\$6,403,520.00	100%	0 \$0.00	()
3138A8TK2	PROSPECT MORTGAGE, LLC	12	\$2,938,729.00	100%		1 1)
Total		12	\$2,938,729.00	100%	0 \$0.00	(
2120 1077 0	DD OGDERGE LODGE OF THE		41.404.2 50.00	1000	0 40.00		-
3138A8TL0	PROSPECT MORTGAGE, LLC	24	\$1,491,260.00	100%		 	T
Total		24	\$1,491,260.00	100%	80.00		+
3138A8TM8	PROSPECT MORTGAGE, LLC	14	\$1,366,540.00	100%	0 \$0.00) NA (
Total	THOSE DOES MIGHT GIVED, BEE	14	\$1,366,540.00	100%		1 1	1
3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%		NA (
Total		8	\$1,022,790.00	100%	0 \$0.00		1
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0 \$0.00	NA (+
Total	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00 \$1,049,570.00	100%			_
1 Otal		U	\$1,049,570.00	100 %	\$0.00		Ή
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0 \$0.00	NA ()
Total	i nosi zer mentenez, zze	8	\$1,745,950.00	100%		1	1
			. , ,				
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0 \$0.00	NA ()
Total		15	\$1,528,586.00	100%	0 \$0.00	0)
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%)
Total		4	\$1,066,166.00	100%	0 \$0.00)
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0 \$0.00	NA (,
Total	I ROSI ECT MORTONGE, EEC	13	\$1,000,927.00	100%			_
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3138A8U20	Unavailable	24	\$5,091,565.00	100%	0 \$0.00	NA ()
Total		24	\$5,091,565.00	100%	0 \$0.00	0)
3138A8U38	Unavailable	16	\$4,761,900.00	100%	<u> </u>)
Total		16	\$4,761,900.00	100%	0 \$0.00		<u> </u>
2120 4 01 112	Unavailable	17	¢4 550 272 50	1000	0 00 00	NT A	+
3138A8UJ3 Total	Unavailable	17 17	\$4,559,373.59 \$4,559,373.59	100% 100%	i i		<u>'</u>
1 Utai		1/	φ 4 ,557,575.59	100%	\$0.00		Ή
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0 \$0.00	NA (,
Total		5	\$1,295,667.10	100%		1 1	1
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3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0 \$0.00	NA ()
Total		21	\$4,920,473.87	100%	0 \$0.00	1	1

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3138A8UM6	Unavailable	23	\$6,200,454.48	100%			
Total		23	\$6,200,454.48	100%	0 \$0.00		0
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3138A8UP9	Unavailable	5	\$1,064,168.89	100%			1 1
Total		5	\$1,064,168.89	100%	0 \$0.00	<u> </u>	0
2120 4 01107	TT '1 11	25	ΦE 040 701 70	1000	0 40.00	37.4	
3138A8UQ7	Unavailable	25	\$5,240,781.79	100%			
Total		25	\$5,240,781.79	100%	90.00		0
3138A8UR5	Unavailable	18	\$4,312,920.42	100%	0 \$0.00	NA	0
Total		18	\$4,312,920.42	100%			0
3138A8US3	Unavailable	4	\$1,052,000.00	100%	0 \$0.00	NA	0
Total		4	\$1,052,000.00	100%			0
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3138A8UT1	Unavailable	23	\$5,850,492.65	100%		NA	0
Total		23	\$5,850,492.65	100%	0 \$0.00		0
242040777				4000	0 +0		
3138A8UU8	Unavailable	21	\$4,770,765.00	100%			
Total		21	\$4,770,765.00	100%	90.00		0
3138A8UV6	Unavailable	6	\$1,213,545.58	100%	0 \$0.00	NA	0
Total		6	\$1,213,545.58	100%			0
3138A8UW4	Unavailable	23	\$4,771,260.00	100%	0 \$0.00	NA	0
Гotal		23	\$4,771,260.00	100%	0 \$0.00		0
3138A8UX2	Unavailable	5	\$1,157,802.00	100%		NA	0
Total		5	\$1,157,802.00	100%	0 \$0.00		U
3138A8UY0	Unavailable	19	\$5,747,315.76	100%	0 \$0.00	NA	0
Fotal Total		19	\$5,747,315.76	100%			0
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3138A8UZ7	Unavailable	28	\$6,820,125.00	100%	0 \$0.00	NA	0
Total		28	\$6,820,125.00	100%			0
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3138A8X27	Unavailable	34	\$4,723,939.68	100%			0
<u> </u>		34	\$4,723,939.68	100%	0 \$0.00		0
2120 4 03/2 7	77 71 11	10	ф 2 202 070 7 4	1000	0 #0.00	***	
3138A8X35	Unavailable	12	\$2,203,879.54	100%			0
<u>Fotal</u>		12	\$2,203,879.54	100%	90.00		U
3138A8X43	Unavailable	10	\$1,644,496.16	100%	0 \$0.00	NA	0
Fotal	CHAVAHADIC	10	\$1,644,496.16	100%			0
20001		10	Ψ1,017,70,10	100 /0	Ψ0.00		
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3138A8X50	Unavailable	56	\$9,391,046.33	100%	0 \$0.00	NA	0
Total		56	·		0 \$0.00		0
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3138A8X68	Unavailable	39	\$6,605,806.92	100%	0 \$0.00	NA	0
Total	C HA T WHATE	39	\$6,605,806.92	100%			0
10001			\$0,000,000 <i>i</i> 2	100 /6	ψο.σο		
	CHASE HOME FINANCE,						
3138A8X76	LLC	249	\$56,263,492.28	72.64%	0 \$0.00	NA	0
	Unavailable	90	\$21,196,559.18	27.36%	0 \$0.00	NA	0
Total		339	\$77,460,051.46				0
2 0 0 0 1			4.1.41004001410	20070	40,00		Ť
	CHASE HOME FINANCE,						
3138A8X84	LLC	428	\$77,714,425.59	80.04%	0 \$0.00	NA	0
	Unavailable	86	\$19,385,334.70	19.96%	0 \$0.00	NA	0
Total		514	\$97,099,760.29	100%			0
1 0 0 0 1			\$2.30223.00 1 22	20070	4000		Ť
	CHASE HOME FINANCE,						
3138A8X92	LLC	4	\$1,049,792.98	100%	0 \$0.00	NA	0
Total		4	\$1,049,792.98	100%	0 \$0.00		0
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2422427	CHASE HOME FINANCE,	20	47.0 00.000.00	00.44%		37.	
3138A8Y26	LLC	38	\$7,299,822.32	98.11%	0 \$0.00	NA	0
	Unavailable	1	\$140,683.29	1.89%	0 \$0.00	NA	0
Total		39	\$7,440,505.61	100%	0 \$0.00		0
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	CHASE HOME FINANCE,						
3138A8Y34	LLC	44	\$10,481,079.78	100%	0 \$0.00	NA	0
Total		44	\$10,481,079.78	100%	0 \$0.00		0
	CHASE HOME FINANCE,			0.5.5.4			
3138A8Y42	LLC	1,614	\$208,552,527.29	93.66%	1 \$133,537.00	NA	U
	Unavailable	106	\$14,110,147.74	6.34%	0 \$0.00	NA	0
Total		1,720	\$222,662,675.03	100%			0
2120 4 03750	CHASE HOME FINANCE,	262	Φ47 210 742 15	00.569	φο οο	NIA	
3138A8Y59	LLC	362	\$47,318,742.15	92.56%	0 \$0.00	NA	U
	Unavailable	29	\$3,805,482.93	7.44%	0 \$0.00	NA	0
Total		391	\$51,124,225.08	100%	0 \$0.00		0
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2120 4 63767	CHASE HOME FINANCE,	60.	Φ 2	00.60~	0 *0.00	***	
3138A8Y67	LLC	204	\$26,440,717.94	92.69%	0 \$0.00	NA	U
	Unavailable	16	\$2,084,317.23	7.31%	0 \$0.00	NA	0
Total		220	\$28,525,035.17	100%			0
			. , ,		+ 2.30		T
	CHASE HOME FINANCE,		***				
3138A8Y75	LLC	156	\$20,514,107.81	87.62%	0 \$0.00	NA	0
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	Unavailable	23	\$2,898,752.72	12.38%	0 \$0.00	NA (
Total		179	\$23,412,860.53	100%	0 \$0.00	(
3138A8Y91	CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0 \$0.00	NA
	Unavailable	6	\$431,197.46	1.79%	0 \$0.00	NA (
Total		317	\$24,092,699.72	100%	0 \$0.00	(
3138A8YA8	CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0 \$0.00	NA
Total		6	\$1,053,262.24	100%	0 \$0.00	(
3138A8YB6	CHASE HOME FINANCE, LLC	12	\$2,020,686.15	100%	0 \$0.00	NA
Total		12	\$2,020,686.15	100%	0 \$0.00	(
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0 \$0.00	NA
	Unavailable	316	\$103,217,938.60	89.82%	0 \$0.00	NA (
Total		351	\$114,910,337.70	100%	0 \$0.00	(
3138A8YD2	CHASE HOME FINANCE, LLC	1,654		58.77%		
	Unavailable	1,018	\$293,760,401.38	41.23%		
Total		2,672	\$712,470,239.88	100%	0 \$0.00	(
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0 \$0.00	NA (
	Unavailable	217	\$67,067,745.96	76.11%	0 \$0.00	NA (
Total		290	\$88,118,708.47	100%	0 \$0.00	(
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0 \$0.00	NA
	Unavailable	337	\$102,801,946.67	24.12%	0 \$0.00	NA (
Total		1,614	\$426,193,658.95	100%	0 \$0.00	(
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0 \$0.00	NA
	Unavailable	210	\$64,445,918.83	38.88%	0 \$0.00	NA (
Total		593	\$165,763,680.73	100%	0 \$0.00	(
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0 \$0.00	NA (
	Unavailable	29	\$9,138,659.97	42.05%		
Total		89	\$21,734,127.09	100%	0 \$0.00	(

2120 4 03/10	CHASE HOME FINANCE,	47	¢12.721.022.07	5 (000	Φ0.00	NT A	
3138A8YJ9	LLC	47	\$12,721,922.07	56.88%	·		+
T-4-1	Unavailable	31 78	\$9,646,068.67	43.12% 100%		NA	T - T
Total		/8	\$22,367,990.74	100%	\$0.00		0
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	1 \$229,963.89	NA	1 5
	Unavailable	810	\$251,707,927.15	37.29%		NA	
Total		2,434	\$674,996,242.97	100%	1 \$229,963.89		15
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0 \$0.00	NA	0
	Unavailable	18	\$1,220,450.06	9.69%		NA	0
Total		185	\$12,588,841.02	100%	0 \$0.00		0
3138A8YM2	CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	1 \$224,223.95	NA	0
	Unavailable	89	\$23,518,573.97	13.35%	0 \$0.00	NA	0
Total		772	\$176,152,823.29	100%	1 \$224,223.95		0
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3138A8YN0	CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0 \$0.00	NA	0
	Unavailable	13	\$3,354,101.79	13.02%	0 \$0.00	NA	0
Total		116	\$25,762,577.72	100%	0 \$0.00		0
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3138A8YP5	CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0 \$0.00	NA	0
	Unavailable	33	\$8,435,716.75	23.58%	0 \$0.00	NA	0
Total		138	\$35,769,434.84	100%	0 \$0.00		0
3138A8YQ3	CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0 \$0.00	NA	0
	Unavailable	13	\$2,831,285.43	6.99%	0 \$0.00	NA	0
Total		178	\$40,491,039.54	100%	0 \$0.00		0
2120 A OVD 1	CHASE HOME FINANCE,	54	¢12.096.279.00	75.67%	00.02	NI A	
3138A8YR1	LLC		\$13,086,278.09		·		Н
Total	Unavailable	17	\$4,206,971.18	24.33%			0
Total		71	\$17,293,249.27	100%	\$0.00		U
3138A8YS9	CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0 \$0.00	NA	0
	Unavailable	3	\$1,019,364.29	2.82%			0
Total		140	\$36,173,694.85	100%	90.00		0
3138A8YT7	CHASE HOME FINANCE,	48	\$10,991,370.63	100%	0 \$0.00	NA	0

	LLC							
Total		48	\$10,991,370.63	100%	0	\$0.00		0
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3138A8YU4	CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0
	Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0
Total		66	\$16,280,694.33	100%	0	\$0.00		0
3138A8YV2	CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0
Total		43	\$10,497,487.03	100%	0	\$0.00		0
3138A8YW0	CHASE HOME FINANCE, LLC	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0
Total		62	\$16,120,978.74	100%	0	\$0.00		0
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0
Total		131	\$30,279,986.49	100%	0	\$0.00		0
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0
	Unavailable	3	\$862,823.47	2.13%	-		NA	0
Total		169	\$40,544,762.59	100%	0	\$0.00		0
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0
Total		78	\$19,278,832.13	100%	0	\$0.00		0
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0
Total		877	\$141,995,873.68	100%	0	\$0.00		0
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0
	Unavailable	13	\$2,156,956.52	13.53%	-		NA	0
Total		98	\$15,945,842.43	100%	0	\$0.00		0
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0
	Unavailable	5	\$823,502.53	13.39%	1		NA	0
Total		38	\$6,150,438.00	100%	0	\$0.00		0
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3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0 \$0.00	NA	0
	Unavailable	8	\$1,288,420.66	15.3%	0 \$0.00	NA	0
Total		52	\$8,422,409.88	100%	0 \$0.00		0
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3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0 \$0.00	NA	0
Total		11	\$3,485,258.92	100%	0 \$0.00)	0
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3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0 \$0.00	NA	0
	Unavailable	31	\$3,107,371.30	23.4%			_
Total		134	\$13,279,819.27	100%	0 \$0.00		0
3138A8ZG4	CHASE HOME FINANCE,	1,246	\$121,026,384.10	95.97%	0 \$0.00	NA	0
	LLC Unavailable	50	\$5,081,690.87	4.03%	0 \$0.00		
Total	Chavanaoic	1,296	\$126,108,074.97	100%			0
1 Otal		1,290	\$120,100,07 4. 97	100 /0	ψυ.συ	1	U
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0 \$0.00	NA	0
	Unavailable	8	\$804,255.74	4.37%	0 \$0.00	NA	0
Total		186	\$18,384,109.43	100%	0 \$0.00		0
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0 \$0.00		_
	Unavailable	12	\$1,213,138.55	9.68%			_
Total		129	\$12,533,330.03	100%	0 \$0.00		0
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0 \$0.00	NA	0
	Unavailable	10	\$1,012,300.88	11.81%	0 \$0.00	NA	0
Total		88	\$8,574,555.38	100%			0
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0 \$0.00	NA	0
	Unavailable	64	\$17,930,562.23	60.82%	0 \$0.00	NA	0
Total		112	\$29,480,623.75	100%	0 \$0.00)	0
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3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	·		_
	Unavailable	14	\$4,123,797.17	93.96%			_
Total		15	\$4,388,677.17	100%	0 \$0.00		0
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0 \$0.00	NA	0

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TP-4-1	Unavailable	17	\$4,245,621.11	56.8%			
Total		29	\$7,475,312.93	100%	0 \$0.00	1	0
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0 \$0.00	NA	0
	Unavailable	18	\$1,201,074.49	4.09%	0 \$0.00	NA	0
Total		394	\$29,363,624.38				0
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3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82		· ·		\perp
	Unavailable	4	\$217,033.69				_
Total		79	\$6,000,253.51	100%	0 \$0.00	<u> </u>	0
3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0 \$0.00	NA	.0
	Unavailable	10	\$638,645.84	14.97%	0 \$0.00	NA	.0
Total		69	\$4,266,145.86	100%			0
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0 \$0.00	NA	0
Total		7	\$1,864,128.48	100%	0 \$0.00		0
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3138A8ZT6	Unavailable	8	\$1,520,728.23	100%		†	-
Total		8	\$1,520,728.23	100%	0 \$0.00	<u> </u>	0
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0 \$0.00	NA	0
	Unavailable	17	\$2,673,735.78			1	\neg
Total		20	\$3,214,498.03	100%	0 \$0.00		0
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0 \$0.00	NA	0
	Unavailable	8	\$1,417,303.10				\neg
Total		11	\$1,963,380.60		0 \$0.00	1	0
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0 \$0.00	NA	0
Total		5	\$1,307,314.42	100%			0
3138 40207	CITIMOPTO A CE. DAC	+ -	\$004.005.00	24.40%	0 0000		
3138A93G7	CITIMORTGAGE, INC. Unavailable	10	\$984,005.39 \$3,033,464.43				-
Total	CHAVAHAUIC	13	\$3,033,464.43 \$4,017,469.82	100%			0
	27-2						
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%			
T-4 I	Unavailable	7	\$451,763.34				_
Total		18	\$1,066,353.06	100%	0 \$0.00	-	0
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3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0 \$0.00	NA	0
	Unavailable	8	\$788,863.45	73.66%	0 \$0.00	NA	0
Total		11	\$1,070,938.45	100%	0 \$0.00		0
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0 \$0.00	NA	0
	Unavailable	7	\$836,765.21	69.59%		NA	0
Total		10	\$1,202,352.04	100%	0 \$0.00		0
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3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%		NA	
	Unavailable	5	\$702,323.21	63.39%		NA	
Total		8	\$1,108,021.21	100%	90.00		0
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0 \$0.00	NA	0
5136A73WI4	Unavailable	106	\$30,796,288.99	74.64%		NA NA	
Total	Chavanaoic	138	\$41,257,943.98	100%			0
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3138A93N2	CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0 \$0.00	NA	0
	Unavailable	62	\$20,017,141.11	52.43%		NA	
Total		117	\$38,175,883.23	100%			0
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3138A93P7	CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0 \$0.00	NA	0
	Unavailable	8	\$1,099,854.13	89.28%	0 \$0.00	NA	0
Total		9	\$1,231,854.13	100%	0 \$0.00		0
3138A93Q5	CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0 \$0.00	NA	0
	Unavailable	5	\$1,084,803.11	34.74%	0 \$0.00	NA	0
Total		13	\$3,122,444.22	100%	0 \$0.00		0
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3138A93R3	Unavailable	4	\$1,097,052.79	100%		NA	
Total		4	\$1,097,052.79	100%	90.00		0
3138A93S1	CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0 \$0.00	NA	0
5136A9331	Unavailable	63	\$18,737,203.36	47.23%	-	NA NA	
Total	Chavanadic	135	\$39,672,942.51	100%	1		0
Total		133	ψ57,072,742.51	100 /6	Ψυ.υυ		<u> </u>
3138A93T9	CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	0 \$0.00	NA	0
	Unavailable	11	\$3,465,911.77	90.95%		NA	
Total		12	\$3,810,911.77	100%	0 \$0.00		0
3138A93V4	CITIMORTGAGE, INC.	2	\$562,747.02	18%	· ·	NA	0
	Unavailable	11	\$2,563,848.23	82%	-	NA	_
Total		13	\$3,126,595.25	100%	0 \$0.00		0
		\bot					\perp
3138A93W2	CITIMORTGAGE, INC.	32	\$7,205,860.12	42.47%			
	Unavailable	42	\$9,760,482.89	57.53%	0 \$0.00	NA	0

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Total		74	\$16,966,343.01	100%	0 \$0.00		0
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3138A93X0	CITIMORTGAGE, INC.	78	\$19,281,535.48	24.4% (0 \$0.00	NA	0
	Unavailable	250	\$59,756,002.69			1	
Total		328	\$79,037,538.17	100%	0 \$0.00		0
							Щ'
3138A93Y8	CITIMORTGAGE, INC.	15	\$3,341,308.88			NA	0
	Unavailable	91	\$21,919,342.73	86.77% (
Total		106	\$25,260,651.61	100%	0 \$0.00		0
3138A93Z5	CITIMORTGAGE, INC.	3	\$701,800.00	41.22% (0 \$0.00	NA	
\$136A73L3	Unavailable	10	\$1,000,928.50				
Total	Ullavaliable	13	\$1,000,928.50 \$1,702,728.50				0
lotai	+	10	\$1,704,740.20	100 /0	J ψυ.υυ		一
3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6% (0 \$0.00	NA	0
	Unavailable	5	\$1,361,352.53				
Total		8	\$1,880,257.38			1	0
			. , ,		1		丌
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71% (0 \$0.00	NA	0
	Unavailable	30	\$7,390,511.37	22.29%		1	-
Total		138	\$33,156,958.14			1	0
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79% (0 \$0.00	NA	0
	Unavailable	23	\$5,642,904.07	21.21%			-
Total		129	\$26,603,104.63	100%		1	0
							工
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75% (0 \$0.00	NA	0
	Unavailable	6	\$1,545,280.34		_		_
Total		23	\$4,945,028.13	100%	0 \$0.00	\Box	0
212010470	OTER CODER A CIE INC	1	\$100,000,00	4.7207	^	NIA.	4
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00			1	
<u> </u>	Unavailable	13	\$3,622,925.37	95.27% (· · · · · · · · · · · · · · · · · · ·		0
Total		14	\$3,802,925.37	100%	90.00	 	
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95% (0 \$0.00	NA	0
	Unavailable	85	\$23,917,770.44		·	1	tt
Total		124	\$35,148,314.52	100%			0
		\longrightarrow				└	4
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03% (1	
	Unavailable	533	\$152,504,567.87	80.97% (0
Total		649	\$188,339,989.64	100%	0 \$0.00	\longmapsto	0
		14					4
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44			1	
	Unavailable	102	\$27,288,104.18			1	_
Total		116	\$30,726,060.62	100%	0 \$0.00		0

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3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0 \$0.0	0 NA	0
	Unavailable	6	\$1,052,800.00	81.44%			1 1
Total		7	\$1,292,800.00	100%			0
					Ţ 2.10		Ħ
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,184,627.18	71.23%		0 NA	0
Total		14	\$1,663,127.18	100%	90.0	0	0
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0 \$0.0	0 NA	0
	Unavailable	9	\$2,210,957.32	89.19%		0 NA	0
Total		10	\$2,478,957.32	100%	90.0	0	0
3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0 \$0.0	0 NA	0
	Unavailable	6	\$833,275.50	66.34%			
Total		9	\$1,256,094.21	100%			0
							П
3138A9AN4	Unavailable	1	\$106,119.25	100%		0 NA	-
Total		1	\$106,119.25	100%	90.0	0	0
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0 \$0.0	0 NA	0
	Unavailable	3	\$388,577.92	34.65%		0 NA	0
Total		7	\$1,121,300.88	100%	90.0	0	0
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0 \$0.0	0 NA	0
	Unavailable	10	\$1,454,831.37	44.08%		0 NA	-
Total		19	\$3,300,397.78	100%	90.0	0	0
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0 \$0.0	0 NA	0
	Unavailable	10	\$2,402,582.70				0
Total		21	\$4,687,224.97	100%	0 \$0.0	0	0
2122127			40.77 0.705.77	06 = 06	0 *5.	0	
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%			-
Total	Unavailable	4	\$388,583.43	13.22%		- 1	+-1
Total		24	\$2,939,086.03	100%	\$0.0	U .	0
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0 \$0.0	0 NA	0
	Unavailable	9	\$1,125,500.50	49.82%			_
Total		18	\$2,258,974.61	100%	90.0	0	0
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0 \$0.0	0 NA	0
	Unavailable	4	\$640,216.25	39%	0 \$0.0		1 1
Total		9	\$1,641,394.17	100%	0 \$0.0	0	0

3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0 \$0.00	NA 0
	Unavailable	7	\$531,608.52	35.49%	0 \$0.00	NA 0
Total		20	\$1,497,968.89	100%	0 \$0.00	0
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0 \$0.00	NA 0
5136A9D94	Unavailable	12	\$1,268,841.80	71.31%		
Total	Onavanable	17		100%		NA 0 0
Total		1/	\$1,779,270.20	100%	\$0.00	U
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0 \$0.00	NA 0
	Unavailable	18	\$2,201,890.03	42.15%	0 \$0.00	NA 0
Total		42	\$5,223,945.19	100%	0 \$0.00	0
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0 \$0.00	NA 0
D136A3DX1	Unavailable	5	\$874,555.09	52.76%		
Total	Onavanaoic	9	\$1,657,671.63	100%		
			, yee ye			
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0 \$0.00	NA 0
	Unavailable	53	\$7,529,560.36	61.81%	0 \$0.00	NA 0
Total		85	\$12,182,084.90	100%	0 \$0.00	0
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%		
	Unavailable	181	\$50,376,538.08	41.89%		NA 0
Total		430	\$120,248,186.94	100%	0 \$0.00	0
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0 \$0.00	NA 0
2130117030	Unavailable	12	\$2,512,957.38	24.68%		
Total	Onavanaore	54	\$10,181,823.68	100%		0
			,			
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0 \$0.00	NA 0
	Unavailable	30	\$6,163,737.14	50.56%	0 \$0.00	NA 0
Total		62	\$12,191,001.05	100%	0 \$0.00	0
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0 \$0.00	NA 0
5136A7C07	Unavailable	5	\$886,588.05	85.17%		
Total	Onavanaore	6	\$1,040,970.05	100%		
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%		
	Unavailable	19	\$1,295,053.37	58.38%		
Total		32	\$2,218,391.83	100%	0 \$0.00	0
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0 \$0.00	NA 0
	Unavailable	1	\$190,414.90	4.33%		
Total		24	\$4,396,110.11	100%		- t
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0 \$0.00	NA 0

					_	
	Unavailable	5	\$1,132,508.47	69.75%	· ·	NA 0
Total		8	\$1,623,698.83	100%	0 \$0.00	0
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0 \$0.00	NA 0
	Unavailable	3	\$882,106.98	24.85%	0 \$0.00	NA 0
Total		15	\$3,550,306.10	100%	0 \$0.00	0
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0 \$0.00	NA 0
	Unavailable	29	\$7,591,839.83	41.8%	0 \$0.00	NA 0
Total		76	\$18,161,092.86	100%	0 \$0.00	0
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0 \$0.00	NA 0
	Unavailable	41	\$9,416,695.20	69.27%	0 \$0.00	NA 0
Total		62	\$13,594,450.76	100%	0 \$0.00	0
3138A9CG7	Unavailable	2	\$338,737.38	100%	0 \$0.00	NA 0
Total		2	\$338,737.38	100%	0 \$0.00	0
3138A9CH5	BANK OF AMERICA, N.A.	1	\$113,347.11	5.29%	0 \$0.00	NA 0
	Unavailable	12	\$2,027,725.46	94.71%	0 \$0.00	NA 0
Total		13	\$2,141,072.57	100%	0 \$0.00	0
3138A9CJ1	BANK OF AMERICA, N.A.	5	\$810,510.79	58.22%	0 \$0.00	NA 0
	Unavailable	2	\$581,715.90	41.78%	0 \$0.00	NA 0
Total		7	\$1,392,226.69	100%	0 \$0.00	0
3138A9CK8	BANK OF AMERICA, N.A.	34	\$6,293,285.42	65.91%	0 \$0.00	NA 0
	Unavailable	13	\$3,255,232.74	34.09%	0 \$0.00	NA 0
Total		47	\$9,548,518.16	100%	0 \$0.00	0
3138A9CL6	BANK OF AMERICA, N.A.	6	\$935,716.41	55.85%	0 \$0.00	NA 0
	Unavailable	4	\$739,676.01	44.15%	0 \$0.00	NA 0
Total		10	\$1,675,392.42	100%	0 \$0.00	0
			, ,			
3138A9CM4	BANK OF AMERICA, N.A.	7	\$822,029.85	67.14%	0 \$0.00	NA 0
	Unavailable	2	\$402,333.51	32.86%	0 \$0.00	NA 0
Total		9	\$1,224,363.36	100%	0 \$0.00	0
			. , ,		·	
3138A9CN2	BANK OF AMERICA, N.A.	1	\$196,857.65	15.83%	0 \$0.00	NA 0
	Unavailable	6	\$1,046,552.10	84.17%		
Total		7	\$1,243,409.75	100%	· ·	0
			, , , , , , , , , , , , , , , , , , , ,	, , , ,	7 2100	
3138A9CP7	BANK OF AMERICA, N.A.	5	\$888,305.45	53.96%	0 \$0.00	NA 0
	Unavailable	5	\$757,926.71	46.04%		
Total		10	\$1,646,232.16	100%		

			1	I			П
3138A9CR3	BANK OF AMERICA, N.A.	2	\$267,542.76	13.98%	0 \$0.00	NA	0
•	Unavailable	12	\$1,646,351.09	86.02%		NA	++
Total		14	\$1,913,893.85	100%		· · ·	0
			, ,				П
3138A9CS1	BANK OF AMERICA, N.A.	13	\$2,082,778.71	53.58%	0 \$0.00	NA	0
	Unavailable	11	\$1,804,474.10	46.42%	0 \$0.00	NA	0
Total		24	\$3,887,252.81	100%	0 \$0.00		0
3138A9CT9	BANK OF AMERICA, N.A.	8	\$1,488,925.61	63.52%	0 \$0.00	NA	0
	Unavailable	4	\$855,008.14	36.48%	0 \$0.00	NA	0
Total		12	\$2,343,933.75	100%	\$0.00		0
3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0 \$0.00	NA	0
Total		6	\$1,155,399.21	100%	0 \$0.00		0
							Ш
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	1 \$182,269.82	NA	0
	Unavailable	232	\$62,951,953.58	26.76%	0 \$0.00	NA	-
Total		860	\$235,216,501.78	100%	1 \$182,269.82		0
							Ш
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	1 \$74,800.90	NA	0
Total		612	\$179,156,144.83	100%	1 \$74,800.90		0
							Ш
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%		NA	0
	Unavailable	375	\$112,110,577.08	97.8%	0 \$0.00	NA	0
Total		379	\$114,638,298.63	100%	0 \$0.00		0
							Ц
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%		NA	0
	Unavailable	49	\$13,896,847.90	50.13%		NA	_
Total		92	\$27,721,429.13	100%	0 \$0.00		0
							Ш
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%		NA	0
	Unavailable	14	\$4,371,833.69	8.13%		NA	
Total		172	\$53,758,828.93	100%	0 \$0.00		0
							Н
3138A9DV3	FIRST CITIZENS BANK &	31	\$4,906,173.32	100%	0 \$0.00	NA	0
	TRUST COMPANY OF SC		. , ,		,		Ш
Total		31	\$4,906,173.32	100%	0 \$0.00		0
							H
3138A9DW1	FIRST CITIZENS BANK &	64	\$9,040,216.70	100%	0 \$0.00	NA	0
Total	TRUST COMPANY OF SC	C 1	\$0.040.21 <i>6.7</i> 0	1000	0 \$0.00		0
Total		64	\$9,040,216.70	100%	\$0.00		U
2129 A ODVO	DDC CITIZENIC NIA	EA	¢0 167 026 06	1000	0 \$0.00	NT A	0
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06 \$0,167,036.06	100%		NA	
Total		54	\$9,167,936.06	100%	90.00		0
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3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	\$0.00	NA	0
Total	511111111111111111111111111111111111111	13	\$2,027,534.52	100%	0 \$0.00		0
							Ш
3138A9HR8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	\$0.00	NA	0
Total		8	\$1,090,172.93	100%	0 \$0.00		0
							Ш
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0 \$0.00	NA	0
Total		11	\$1,309,350.00	100%	0 \$0.00		0
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100%	0 \$0.00	NA	0
Total	THE BIHM, IV.	25	\$1,975,707.02	100%		1171	0
1 otal			Ψ1,570,707.02	100 /6	Ψυ•υυ		Ť
3138A9J88	PNC BANK, N.A.	9	\$1,187,260.52	100%	1 \$119,591.82	NA	. 1 \$
Total		9	\$1,187,260.52	100%			1 \$
3138A9J96	PNC BANK, N.A.	13	\$1,070,081.19	100%	0 \$0.00	NA	0
Total		13	\$1,070,081.19	100%	0 \$0.00		0
							Ш
3138A9K29	BANK OF AMERICA, N.A.	4	\$582,445.00	33.28%		NA	0
	Unavailable	8	\$1,167,627.83	66.72%		NA	. 0
Total		12	\$1,750,072.83	100%	0 \$0.00		0
2120 1 01/27	DANK OF AMERICA WA	2.4	Φ1 21 C 72 C CO	01.648	0 00	27.4	
3138A9K37	BANK OF AMERICA, N.A.	24	\$1,216,735.60	91.64%		NA	+
Total	Unavailable	2 26	\$110,965.33	8.36%		NA	1.1
Total		20	\$1,327,700.93	100%	0 \$0.00		0
3138A9K45	BANK OF AMERICA, N.A.	11	\$1,064,646.97	79.43%	0 \$0.00	NA	0
21001231110	Unavailable	3	\$275,662.13				
Total		14	\$1,340,309.10	100%		-	0
			. ,				
3138A9K52	BANK OF AMERICA, N.A.	18	\$2,418,740.77	94.74%	0 \$0.00	NA	0
	Unavailable	1	\$134,262.97	5.26%	0 \$0.00	NA	0
Total		19	\$2,553,003.74	100%	90.00		0
							Ш
3138A9K60	BANK OF AMERICA, N.A.	10	\$2,180,794.04	83.95%		NA	0
	Unavailable	1	\$417,000.00	16.05%	· ·	NA	-
Total		11	\$2,597,794.04	100%	0 \$0.00		0
3138A9K78	BANK OF AMERICA, N.A.	7	\$1,577,464.86	100%	0 \$0.00	NA	0
Total	- ,	7	\$1,577,464.86	100%			0
			. , , ,				\prod
3138A9K86	BANK OF AMERICA, N.A.	4	\$1,035,798.82	100%	0 \$0.00	NA	0
Total		4	\$1,035,798.82	100%	0 \$0.00		0

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3138A9K94	BANK OF AMERICA, N.A.	15	\$4,327,347.61	12.29%	0 \$0.00	NA	0
	Unavailable	113	\$30,872,478.83	87.71%			_
Total		128	\$35,199,826.44	100%			0
			. , ,				
3138A9KA1	PNC BANK, N.A.	17	\$1,178,093.73	100%	0 \$0.00	NA	0
Total		17	\$1,178,093.73	100%	0 \$0.00		0
3138A9KB9	PNC BANK, N.A.	25	\$2,478,273.93	100%	0 \$0.00	NA	0
Total		25	\$2,478,273.93	100%	0 \$0.00		0
							Ш
3138A9KC7	PNC BANK, N.A.	17	\$1,999,505.72	100%	0 \$0.00	NA	0
Total		17	\$1,999,505.72	100%	0 \$0.00		0
							Ш
3138A9KD5	PNC BANK, N.A.	11	\$1,502,595.09	100%	0 \$0.00	NA	0
Total		11	\$1,502,595.09	100%	0 \$0.00		0
							Ш
3138A9KE3	PNC BANK, N.A.	12	\$2,407,079.51	100%			
Total		12	\$2,407,079.51	100%	0 \$0.00		0
							Ш
3138A9KF0	PNC BANK, N.A.	28	\$1,755,016.74	100%			0
Total		28	\$1,755,016.74	100%	0 \$0.00		0
							Ш
3138A9KG8	PNC BANK, N.A.	13	\$1,414,607.71	100%			11
Total		13	\$1,414,607.71	100%	0 \$0.00		0
							Н
3138A9KH6	PNC BANK, N.A.	14	\$1,890,692.54	100%			T - T
Total		14	\$1,890,692.54	100%	1 \$103,917.90		0
			** *** *** ***				
3138A9KJ2	Unavailable	13	\$2,618,390.47	100%			
Total		13	\$2,618,390.47	100%	0 \$0.00		0
	CARNEGIE MORTGAGE						H
3138A9KK9	CARNEGIE MORTGAGE, LLC	1	\$389,509.33	9.76%	0 \$0.00	NA	0
	Unavailable	13	\$3,600,372.62	90.24%	0 \$0.00	NA	0
Total	Chavanable	14	\$3,989,881.95	100%			0
Total		17	ψ3,707,001.75	100 /0	Ψ 0.00		U
	CARNEGIE MORTGAGE,						Ħ
3138A9KL7	LLC	1	\$124,502.36	7.92%	0 \$0.00	NA	0
•	Unavailable	6	\$1,448,418.61	92.08%	0 \$0.00	NA	0
Total		7	\$1,572,920.97	100%		1	0
							П
2120 4 012 45	PLATINUM HOME	1.4	Φ2 24C 524 72	1000	0 0000	NT A	
3138A9KM5	MORTGAGE	14	\$2,246,534.72	100%	0 \$0.00	NA	ųυ
Total		14	\$2,246,534.72	100%	0 \$0.00		0
				_			

3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,232,340.07	100%	0 \$0.00	NA 0
Total	TROST COMEANT OF SC	20	\$2,232,340.07	100%	0 \$0.00	0
			, ,,		40.30	
3138A9KS2	BANK OF AMERICA, N.A.	5	\$788,200.00	75.84%	0 \$0.00	NA 0
	Unavailable	2	\$251,056.45	24.16%		NA 0
Total		7	\$1,039,256.45	100%	0 \$0.00	0
			,			
3138A9KT0	BANK OF AMERICA, N.A.	6	\$830,677.42	66.06%	0 \$0.00	NA 0
	Unavailable	3	\$426,706.70	33.94%	0 \$0.00	NA 0
Total		9	\$1,257,384.12	100%	0 \$0.00	0
3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0 \$0.00	NA 0
	Unavailable	101	\$24,313,233.31	32.22%	0 \$0.00	NA 0
Total		321	\$75,448,635.41	100%	0 \$0.00	0
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0 \$0.00	NA 0
	Unavailable	208	\$49,781,374.40	49.62%	0 \$0.00	NA 0
Total		394	\$100,326,976.73	100%	0 \$0.00	0
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%		NA 0
	Unavailable	39	\$2,666,568.67	26.54%	1 \$70,729.36	NA 0
Total		154	\$10,047,673.34	100%	1 \$70,729.36	0
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0 \$0.00	NA 0
	Unavailable	75	\$7,395,160.08	36.67%		NA 0
Total		206	\$20,168,478.70	100%	0 \$0.00	0
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	·	NA 0
	Unavailable	157	\$44,744,030.73	41.47%		NA 0
Total		371	\$107,898,364.98	100%	0 \$0.00	0
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0 \$0.00	NA 0
	Unavailable	5	\$1,066,767.42	17.55%		NA 0
Total		32	\$6,076,755.86	100%		0
			. , ,		·	
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	1 \$291,006.60	NA 0
	Unavailable	4	\$1,393,475.49	31.67%		NA 0
Total		16	\$4,399,427.27	100%		0
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0 \$0.00	NA 0
	Unavailable	4	\$644,513.03	26.08%	0 \$0.00	NA 0
Total		15	\$2,471,471.91	100%	0 \$0.00	0
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0 \$0.00	NA 0

	T.T.,	2	¢055,002,25	22 4207	0 00	NIAO
T-4-1	Unavailable	3	\$855,002.35	33.42%	·	NA 0
Total		10	\$2,558,438.96	100%	0 \$0.00	0
2120 1 07 60	DANK OF AMERICA NA		φ1 21 0 0 72 5 7	40.20%	0 00	27.4.0
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%		NA 0
- ·	Unavailable	11	\$1,798,598.90	59.61%		NA 0
Total		17	\$3,017,471.47	100%	0 \$0.00	0
2122127	DANK OF AMERICA NA	+ -	\$1.656.502.00	20.720	^	274.0
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%		NA 0
- ·	Unavailable	22	\$4,108,865.19	71.27%		NA 0
Total		31	\$5,765,369.09	100%	90.00	0
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0 \$0.00	NA 0
5136A3L63	Unavailable	51	\$12,625,616.58	83.74%	· ·	NA 0
Total	Uliavaliaule	59	\$12,023,010.38 \$15,077,974.99	100%		11/1/0
1 Otai		37	Φ13,V/1,7/ 7. 77	100 /0	Ψυ•υυ	U
3138A9L93	BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0 \$0.00	NA 0
01001222	Unavailable	114	\$28,501,979.79	70.51%		NA 0
Total		163	\$40,421,500.84	100%		0
			1 -7 /			
3138A9LA0	BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0 \$0.00	NA 0
	Unavailable	57	\$14,054,235.57	92.93%		NA 0
Total		61	\$15,123,639.56	100%		0
		1 1	. , ,			
3138A9LB8	BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0 \$0.00	NA 0
	Unavailable	98	\$28,365,850.59	94.41%		NA 0
Total		104	\$30,044,885.97	100%		0
		1 1	. , ,			
3138A9LC6	BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0 \$0.00	NA 0
	Unavailable	2	\$587,277.01	10.58%		NA 0
Total		18	\$5,549,360.19	100%	0 \$0.00	0
3138A9LD4	BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0 \$0.00	NA 0
	Unavailable	135	\$39,867,013.09	41.66%	0 \$0.00	NA 0
Total		343	\$95,685,581.30	100%	0 \$0.00	0
		1				
3138A9LE2	BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%		NA 0
	Unavailable	33	\$8,268,918.57	20.62%		NA 0
Total		174	\$40,101,806.41	100%	0 \$0.00	0
2120 101 70	DANK OF AMERICA NA	2.6	ф11 265 225 01	1000	0 00	27.4.0
3138A9LF9	BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	-	NA 0
Total		36	\$11,265,237.91	100%	90.00	0
2120 A OL C7	DANIZ OF AMEDICA NA	1	¢174.550.00	15 4107	0 \$0.00	NIA O
3138A9LG7	BANK OF AMERICA, N.A.	7	\$174,550.00	15.41% 84.59%		NA 0
Total	Unavailable	8	\$957,859.93			NA 0
Total		ð	\$1,132,409.93	100%	0 \$0.00	0

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					П		тт
2120 101 115			0517.615.46	20.02%	0 00	20 274	
3138A9LH5	BANK OF AMERICA, N.A.	3	\$517,615.46				
	Unavailable	5	\$1,161,331.06	69.17%	i i		
Total		8	\$1,678,946.52	100%	\$0.0	00	0
2120 A OT 11	DANIZ OF AMEDICA NIA	1	¢122.622.02	10.57%	0 \$0.4	00 NA	
3138A9LJ1	BANK OF AMERICA, N.A.	7	\$132,632.92				
Total	Unavailable	8	\$1,121,896.08	89.43%	 		1 1
Total		0	\$1,254,529.00	100%	0 \$0.0	00	0
3138A9LK8	BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0 \$0.0	00 NA	0
	Unavailable	1	\$227,406.49	17.99%			
Total		6	\$1,263,906.49	100%			0
3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0 \$0.0	00 NA	0
	Unavailable	16	\$4,439,358.93	75.75%	0 \$0.0	00 NA	0
Total		21	\$5,860,256.42	100%	0 \$0.0	00	0
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0 \$0.0	00 NA	0
Total		9	\$1,282,898.73	100%	0 \$0.0	00	0
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3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%			_
	Unavailable	12	\$2,354,755.13	15.73%			
Total		70	\$14,967,740.36	100%	0 \$0.0	00	0
2122127 75			\$4.004.00 7 .00	12.0~	0 40	20 274	
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%			+
	Unavailable	89	\$5,765,649.50	57.1%	 		1 1
Total		160	\$10,096,687.39	100%	\$0.0	00	0
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0 \$0.0	00 NA	0
DISOASLKS	Unavailable	131	\$33,669,578.94	16.84%			1 1
Total	Onavanable	798		10.84%			0
lotai		170	Ψ177,720,204.04	100 /0	ψυ.	50	
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0 \$0.0	00 NA	0
	Unavailable	3	\$881,736.63	27.87%	 		1 1
Total		17	\$3,164,271.95	100%	0 \$0.0		0
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0 \$0.0	00 NA	0
	Unavailable	3	\$589,983.57	44.78%	0 \$0.0	00 NA	0
Total		8	\$1,317,507.55	100%	0 \$0.0	00	0
							\coprod
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%			+
	Unavailable	6	\$1,287,429.70	68.09%			
Total		9	\$1,890,908.04	100%	0 \$0.0	00	0
							$oxed{+}$
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0 \$0.0	00 NA	0

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Total		8	\$1,550,313.77	100%	0 \$0.00	,	0
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0 \$0.00	NA	0
Total		4	\$1,025,711.61	100%	0 \$0.00		0
				<u> </u>		ļ	
3138A9LZ5	BANK OF AMERICA, N.A.	7	' / /			NA	0
Total		7	\$1,551,979.06	100%	0 \$0.00		0
212010107	DANK OF AMERICA NA		\$00C 054.70	02.470/	0 00	NI A	\mathbb{H}
3138A9M27	BANK OF AMERICA, N.A.	5	,				\boldsymbol{T}
- ·	Unavailable	1	\$68,903.34			1	1 1 1
Total		6	\$1,055,758.12	100%	0 \$0.00	 	0
3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0 \$0.00) NA	0
010012511201	Unavailable	12	\$1,976,145.44			1	
Total		19					0
							\Box
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0 \$0.00	NA	0
	Unavailable	47	\$11,220,487.40		1 1		
Total		101	\$25,193,189.58	100%	0 \$0.00	,	0
				<u>-</u>			$\coprod !$
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73			1	1 1 1
	Unavailable	5		14.91%	1-1		0
Total		37	\$10,079,797.34	100%	0 \$0.00		0
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3138A9M68	BANK OF AMERICA, N.A.	246		77.84%			-
	Unavailable	64	, , ,		1 1	1	
Total		310	\$80,273,317.25	100%	0 \$0.00		0
3138A9M76	BANK OF AMERICA, N.A.	30	Ф7 277 003 50	36.54%	0 \$0.00) NA	
3138A9M1/0	·	48	. , ,		† †		†
Total	Unavailable	78				1	0
lotai		+ 10	\$40,102,03 1 ,20	100 /0	υ φυ.υυ	 	
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0 \$0.00	NA	0
	Unavailable	82	\$21,884,743.31			1	
Total		114	· · · · · · · · · · · · · · · · · · ·			1	0
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55		1-1		0
	Unavailable	56	<u> </u>	30.81%	† †		
Total		177	\$100,432,101.47	100%	0 \$0.00		0
				<u> </u>	 	<u> </u>	\coprod
3138A9MA9	BANK OF AMERICA, N.A.	23			 	1	
	Unavailable	12	\$3,711,800.00			1	
Total		35	\$10,087,958.64	100%	0 \$0.00	<u> </u> '	0
2122401407	** ** 11	+	\$170.470.52	1000	0 00	NI A	
3138A9MB7	Unavailable	1	\$179,479.52	100%	0 \$0.00	NA	U

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Total		1	\$179,479.52	100%	0 \$0.00		0
l Utai		1	Ф1/9, 4 /9.52	100%	\$0.00		U
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0 \$0.00	NA	0
	Unavailable	5	\$256,591.19	18.13%		NA	
Total		29	\$1,415,456.13	100%			0
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0 \$0.00	NA	0
	Unavailable	61	\$6,051,617.94	27.81%	0 \$0.00	NA	0
Total		223	\$21,763,042.43	100%	0 \$0.00		0
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0 \$0.00	NA	0
Total		13	\$2,994,902.74	100%			0
			+-1/2 19/ V=1/T	100 /0	φσισσ		+
3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0 \$0.00	NA	0
<u> </u>	Unavailable	1	\$238,571.31	14.96%		NA	_
Total		7	\$1,594,937.52	100%			0
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0 \$0.00	NA	0
	Unavailable	1	\$194,362.43	11.48%	0 \$0.00	NA	0
Total		7	\$1,692,849.84	100%	0 \$0.00		0
2128 A OMILIA	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0 \$0.00	NA	
3138A9MH4		19	\$3,014,711.03	42.66%			
Total	Unavailable	45	· · · · · · · · · · · · · · · · · · ·	42.66% 100%		NA	0
1 Utai		45	\$5,257,380.16	100 %	φυ.υυ		<u> </u>
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0 \$0.00	NA	0
	Unavailable	42	\$2,936,106.86	29.13%		NA	0
Total		144	\$10,078,445.09	100%	0 \$0.00		0
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0 \$0.00	NA	0
	Unavailable	76		44.77%			_
Total		171	\$20,117,258.61	100%			0
			. , ,				T
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0 \$0.00	NA	0
	Unavailable	96	\$6,384,006.56	45.24%			
Total		213	\$14,109,989.94	100%	0 \$0.00		0
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0 \$0.00	NA	1
DISORSHINIS	· · · · · · · · · · · · · · · · · · ·	18	· ·	45.73%			
Total	Unavailable	39	\$4,602,734.55 \$10,065,642.27	45.73% 100%		NA	n N
1 Utal		39	\$10,005,042.27	100%	Φυ.υυ		U
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0 \$0.00	NA	0
	Unavailable	10	\$1,375,386.77	45.71%		NA	_
Total		22	\$3,008,873.23	100%			0
7.77-			+- j = 0 0 j = 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0 1 0	20070	φσισσ		Ť

3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0 \$0.00	NA	0
	Unavailable	34	\$2,090,297.30	69.06%	0 \$0.00		
Total		51	\$3,026,772.12	100%	0 \$0.00		0
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0 \$0.00	NA	0
	Unavailable	20	\$1,858,219.71	37.12%		NA	0
Total		54	\$5,005,735.86	100%	0 \$0.00		0
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%			_
	Unavailable	25	\$6,357,421.35	62.13%			0
Total		39	\$10,233,173.99	100%	0 \$0.00	I	0
							-
3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%			
	Unavailable	33	\$7,206,418.08	20.46%	·		
Total		136	\$35,219,317.48	100%	0 \$0.00		0
2120 4 03 5770	DANK OF AMERICA NA		φ1 0.42 45 C 20	1000	0 00	27.4	+
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%		1	
Total		5	\$1,042,456.20	100%	0 \$0.00		0
2120 4 03 43/2	DANIZ OF AMERICA NA	10	¢2 150 115 72	55.6500	0 00 00	NT A	
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%			
Total	Unavailable	10 22	\$2,517,525.36	44.35% 100%		NA	U N
Total		22	\$5,676,641.09	100%	0 \$0.00		יי
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0 \$0.00	NA	0
	Unavailable	43	\$2,953,425.57	29.33%		1	
Total		142	\$10,069,055.12	100%			0
			. , ,		·		
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0 \$0.00	NA	0
	Unavailable	7	\$2,078,906.62	28.34%	0 \$0.00	NA	0
Total		29	\$7,335,594.26	100%	0 \$0.00		0
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%		NA	0
	Unavailable	25	\$6,228,128.33	31.13%	0 \$0.00	NA	0
Total		83	\$20,005,337.18	100%	0 \$0.00		0
							_
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	_		
Total		45	\$11,093,136.10	100%	0 \$0.00		0
						_	+
3138A9N26	Unavailable	23	\$5,748,834.06	100%			
Total		23	\$5,748,834.06	100%	90.00		0
	TAKE MOUNCAS CREEK						+
3138A9N34	LAKE MICHIGAN CREDIT	1	\$146,115.92	5.03%	0 \$0.00	NA	0
	UNION	21	\$2.756.245.00	94.97%	0 00 00	NT A	$\frac{1}{2}$
Total	Unavailable	21 22	\$2,756,345.89 \$2,002,461,81				0
1 บเลเ		22	\$2,902,461.81	100%	սլ ֆս.սս		U

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	LAKE MICHIGAN CREDIT					 	${f H}$
3138A9N42	UNION	3	\$1,196,056.91	13.39%		NA	0
	Unavailable	31	\$7,736,709.75	86.61%	1 1	NA	0
Total		34	\$8,932,766.66	100%	0 \$0.00	_ <u></u>	0
2120 4 03750	SOVEREIGN BANK, A		ф 7 0.47 001 15	50.000	0 000		廿
3138A9N59	FEDERAL SAVINGS BANK	30	. , ,	50.26%			44
	Unavailable	24	\$6,973,396.58	49.74%	1-1		11
Total		54	\$14,019,618.03	100%	0 \$0.00	-	0
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%		NA	0
	Unavailable	16	\$3,591,357.72	51.47%	0 \$0.00	NA	0
Total		29	\$6,977,565.70	100%	0 \$0.00		0
3138A9N75	Unavailable	23	\$1,970,582.79	100%	0 \$0.00	NA	0
Total		23	\$1,970,582.79 \$1,970,582.79	100%	† †		0
			Ψ=9×10900 2 617	100 /0	φυ.συ	†	\dagger
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100%	0 \$0.00	NA	0
Total		79	\$13,938,161.63	100%	 		0
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0 \$0.00	NA	0
	Unavailable	172	\$45,856,308.71	65.07%	† †		$\boldsymbol{ au}$
Total		253	\$70,468,458.08	100%			0
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0 \$0.00	NA	
Fotal	DAINE OF AMILINICA, N.A.	40	\$11,022,478.20 \$11,022,478.20	100%	1 1	1	0
		1	7.1.50 mm 9.7 1 0.20	100 /0	ψυ•υυ	†	$\dagger \dagger$
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0 \$0.00	NA	0
Total		765		100%			0
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0 \$0.00	NA	
. 1.0.11/11/10	Unavailable	78		43.7%	 		
Fotal	3.11. S.1110.10	181	\$50,450,805.02	100%			0
							\coprod
3138A9NF7	BANK OF AMERICA, N.A.	75		53.15%		1	
	Unavailable	66	\$18,900,488.04			1	0
<u>Fotal</u>		141	\$40,338,635.05	100%	80.00	1	0
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0 \$0.00	NA	0
	Unavailable	46	\$5,270,120.95	26.18%	1-1		1 1
Гotal		176	\$20,131,865.47	100%	0 \$0.00		0
1120 : 22 =	D. 1. W. 2-	+	A. 7. 6. 7.				#
3138A9NH3	BANK OF AMERICA, N.A.	125				1	
	Unavailable	85	\$10,145,819.02	40.3%	0 \$0.00	NA	/ 0

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Total		210	\$25 179 229 24	100%	0 \$0.00		0
Total		210	\$25,178,328.36	100%	<u>v</u> \$0.00		V
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0 \$0.00	NA	0
	Unavailable	37	\$8,806,008.03	54.58%			
Total		71	\$16,134,894.48	100%			0
							厂
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0 \$0.00	NA	0
	Unavailable	4	\$904,606.79	8.98%	0 \$0.00	NA	0
Total		36	\$10,069,448.80	100%	0 \$0.00		0
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0 \$0.00	NA	0
	Unavailable	2	\$5,708,049.80				1 1
Total		15	\$4,354,685.20	100%		11/13	0
-		13	,22 .,000.20	_50 /0	φυ.συ		Ť
3138A9NM2	BANK OF AMERICA, N.A.	80	\$19,567,694.63	77.72%	0 \$0.00	NA	0
	Unavailable	21	\$5,610,020.43	22.28%	1		
Total		101	\$25,177,715.06	100%			0
							\prod
3138A9NN0	BANK OF AMERICA, N.A.	41	\$2,698,391.89	67.15%	0 \$0.00	NA	0
	Unavailable	18	\$1,319,915.49	32.85%	0 \$0.00	NA	.0
Total		59	\$4,018,307.38	100%	0 \$0.00		0
		\perp					\coprod
3138A9NP5	BANK OF AMERICA, N.A.	63	\$6,103,181.38				
	Unavailable	20	\$1,955,381.85				0
Total		83	\$8,058,563.23	100%	0 \$0.00		0
3138A9NQ3	BANK OF AMERICA, N.A.	66	\$15,147,021.00	100% (0 \$0.00	NA	0
Total		66	\$15,147,021.00 \$15,147,021.00	100%			0
			, , , = 1.00			_	\prod
3138A9NR1	BANK OF AMERICA, N.A.	106	\$17,101,780.16	42.43%	0 \$0.00	NA	0
	Unavailable	142	\$23,202,379.06				
Total		248	\$40,304,159.22	100%			0
		\bot					\coprod
3138A9NS9	BANK OF AMERICA, N.A.	168	\$23,303,857.37	42.12%	1		
	Unavailable	232	\$32,017,563.85	57.88%			0
Total		400	\$55,321,421.22	100%	1 \$122,999.30		0
212215		+					#
3138A9NT7	BANK OF AMERICA, N.A.	224	\$30,726,021.59	76.12%			
	Unavailable	70	\$9,641,268.05	23.88%	1 1	NA	0
Total		294	\$40,367,289.64	100%	90.00	1	0
2120 A ONTLA	DANIZ OF ANTEDIOL 33	100	¢0 202 162 6=	60.76~) 00.00	**:	
3138A9NU4	BANK OF AMERICA, N.A.	123	\$8,393,163.25	69.76% (+
Total	Unavailable	55 178	\$3,638,743.52 \$12,031,906,77	30.24%	1		1 1
Total		178	\$12,031,906.77	100%	0 \$0.00	<u> </u>	0
1		1 1		•	_ [•	

Total									
Name		WEBSTER BANK, N.A.					·	NA	
Total	Total		7	\$1,698,438.34	100%	0	\$0.00		0
Total	2120 A ONIXO	WEDCTED DANIZ NI A	4.5	¢0.062.902.74	1000	0	¢0.00	NT A	
St. St.		WEBSIEK BANK, N.A.		· · · · · · · · · · · · · · · · · · ·				NA	
Total	1 otai		45	\$9,962,803.74	100%	U	\$0.00		0
Total	3138A9NY6	WERSTER BANK N A	25	\$5 830 892 64	100%	0	\$0.00	NA	0
Signature Sign		WEBSTER Britis, 14.71.						1171	0
Total	10001			φε,σεσ,σ>2.σ.	10070		ψ0.00		Ť
MORTGAGE ACCESS CORP.DBA WEICHERT S \$1,993,845.01 100% 0 \$0.00	3138A9NZ3	WEBSTER BANK, N.A.	43	\$8,032,933.00	100%	0	\$0.00	NA	0
Sign Corp.dba Weichert Sign S	Total		43	\$8,032,933.00	100%	0	\$0.00		0
Sign Corp.dba Weichert Sign S									Ц
Total	3138A9Q98	CORP.DBA WEICHERT	8	\$1,993,845.01	100%	0	\$0.00	NA	0
MORTGAGE COMPANY 3 \$414,010.41 27.35% 0 \$0.00	Total		8	\$1,993,845.01	100%	0	\$0.00		0
MORTGAGE COMPANY 3 \$414,010.41 27.35% 0 \$0.00									
Total 11 \$1,513,555.04 100% 0 \$0.00 3138A9R30 FRANKLIN AMERICAN MORTGAGE COMPANY 8 \$1,544,632.55 74.2% 0 \$0.00 Total 12 \$2,081,706.06 100% 0 \$0.00 Total 4 \$1,158,557.35 100% 0 \$0.00 Total 4 \$1,158,557.35 100% 0 \$0.00 Total 5 \$1,115,400.00 100% 0 \$0.00 Total 5 \$1,115,400.00 100% 0 \$0.00 Total 5 \$1,115,400.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 Total	3138A9R22		3	\$414,010.41	27.35%	0	\$0.00	NA	0
Sample S		Unavailable	8	\$1,099,544.63		_	\$0.00	NA	0
MORTGAGE COMPANY 8 \$1,544,632.35 74.2% 0 \$0.00	Total		11	\$1,513,555.04	100%	0	\$0.00		0
MORTGAGE COMPANY 8 \$1,344,632.35 74.2% 0 \$0.00									
Total 12 \$2,081,706.06 100% 0 \$0.00 3138A9R48 Unavailable 4 \$1,158,557.35 100% 0 \$0.00 Total 4 \$1,158,557.35 100% 0 \$0.00 3138A9R55 Unavailable 5 \$1,115,400.00 100% 0 \$0.00 Total 5 \$1,115,400.00 100% 0 \$0.00 3138A9R63 Unavailable 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 3138A9RA4 CORP.DBA WEICHERT 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 MORTGAGE ACCESS 6 \$1,558,869.27 100% 0 \$0.00 3138A9RB2 MORTGAGE ACCESS 100% 0 \$0.00 \$0.00	3138A9R30		8	\$1,544,632.55	74.2%	0	\$0.00	NA	0
3138A9R48		Unavailable		\$537,073.51			\$0.00	NA	0
Total 4 \$1,158,557.35 100% 0 \$0.00 3138A9R55 Unavailable 5 \$1,115,400.00 100% 0 \$0.00 Total 5 \$1,115,400.00 100% 0 \$0.00 3138A9R63 Unavailable 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 3138A9RA4 CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 3138A9RB2 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$6,496,294.62 100% 0 \$0.00	Total		12	\$2,081,706.06	100%	0	\$0.00		0
Total 4 \$1,158,557.35 100% 0 \$0.00 3138A9R55 Unavailable 5 \$1,115,400.00 100% 0 \$0.00 Total 5 \$1,115,400.00 100% 0 \$0.00 3138A9R63 Unavailable 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 3138A9RA4 CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 3138A9RB2 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$6,496,294.62 100% 0 \$0.00	212212712		+ +	** *** *** **	1000		40.00		
3138A9R55 Unavailable 5 \$1,115,400.00 100% 0 \$0.00 Total 5 \$1,115,400.00 100% 0 \$0.00 3138A9R63 Unavailable 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 6 \$1,558,869.27 100% 0 \$0.00 MORTGAGE ACCESS Total 7 \$6,496,294.62 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00		Unavailable		· · · · · · · · · · · · · · · · · · ·				NA	
Total 5 \$1,115,400.00 100% 0 \$0.00 3138A9R63 Unavailable 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 3138A9RA4 CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 3138A9RB2 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$6,496,294.62 100% 0 \$0.00	Total		4	\$1,158,557.35	100%	U	\$0.00		0
Total 5 \$1,115,400.00 100% 0 \$0.00 3138A9R63 Unavailable 6 \$1,034,058.00 100% 0 \$0.00 Total 6 \$1,034,058.00 100% 0 \$0.00 3138A9RA4 CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 3138A9RB2 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$6,496,294.62 100% 0 \$0.00	3138AQR55	Unavailable	5	\$1 115 400 00	100%	0	\$0.00	NA	n
3138A9R63 Unavailable 6		Chavanaole						IVA	0
Total 6 \$1,034,058.00 100% 0 \$0.00 3138A9RA4 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 3138A9RB2 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$6,496,294.62 100% 0 \$0.00	Total			Ψ1,112,400.00	100 /0		ψ0.00		U
Total 6 \$1,034,058.00 100% 0 \$0.00 3138A9RA4 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 3138A9RB2 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 19 \$6,496,294.62 100% 0 \$0.00	3138A9R63	Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0
MORTGAGE ACCESS 3138A9RA4 CORP.DBA WEICHERT 6 \$1,558,869.27 100% 0 \$0.00 Total 6 \$1,558,869.27 100% 0 \$0.00 MORTGAGE ACCESS 3138A9RB2 CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00				· · · · · · · · · · · · · · · · · · ·		_			0
3138A9RA4 CORP.DBA WEICHERT FINANCIAL SERVICES 6 \$1,558,869.27 100% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 FINANCIAL SERVICES				. ,			·		
MORTGAGE ACCESS 3138A9RB2 CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 FINANCIAL SERVICES	3138A9RA4	CORP.DBA WEICHERT	6	\$1,558,869.27	100%	0	\$0.00	NA	0
3138A9RB2 CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 FINANCIAL SERVICES	Total		6	\$1,558,869.27	100%	0	\$0.00		0
3138A9RB2 CORP.DBA WEICHERT 19 \$6,496,294.62 100% 0 \$0.00 FINANCIAL SERVICES									
	3138A9RB2	CORP.DBA WEICHERT	19	\$6,496,294.62	100%	0	\$0.00	NA	0
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Total		19	\$6,496.294.62	100%	0	\$0.00		0
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3138A9RC0	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,451,605.89	100%	0 \$0.00	NA	0
	FINANCIAL SERVICES		, ,		·		
Total		4	\$1,451,605.89	100%	0 \$0.00		0
	MORTGAGE ACCESS						
3138A9RD8	CORP.DBA WEICHERT	6	\$1,854,127.03	100%	0 \$0.00	NA	0
	FINANCIAL SERVICES						$\prod_{i=1}^{n}$
Total		6	\$1,854,127.03	100%	90.00		0
	MORTGAGE ACCESS						
3138A9RE6	CORP.DBA WEICHERT	8	\$2,003,300.00	100%	0 \$0.00	NA	0
	FINANCIAL SERVICES		, _,, , , , , , , , , , ,		1		
Total		8	\$2,003,300.00	100%	0 \$0.00		0
							Ш
	MORTGAGE ACCESS						
3138A9RF3	CORP.DBA WEICHERT	7	\$1,553,350.00	100%	0 \$0.00	NA	0
Total	FINANCIAL SERVICES	7	\$1,553,350.00	100%	0 \$0.00		0
Total			\$1,555,550.00	100%	0 \$0.00		V
	MORTGAGE ACCESS						H
138A9RG1	CORP.DBA WEICHERT	3	\$1,008,000.00	100%	0 \$0.00	NA	0
	FINANCIAL SERVICES		, , , ,				
Total		3	\$1,008,000.00	100%	0 \$0.00		0
	MORTGAGE ACCESS						
3138A9RH9	CORP.DBA WEICHERT	9	\$1,855,283.39	100%	0 \$0.00	NA	0
Total	FINANCIAL SERVICES	9	¢1 055 202 20	100%	0 \$0.00		0
Total		- 9	\$1,855,283.39	100%	<u> </u>		V
	MORTGAGE ACCESS						H
3138A9RJ5	CORP.DBA WEICHERT	36	\$10,612,016.00	100%	0 \$0.00	NA	0
	FINANCIAL SERVICES		. , ,		·		
Total		36	\$10,612,016.00	100%	0 \$0.00		0
3138A9RN6	Unavailable	6	\$1,320,854.31	100%	0 \$0.00	NA	0
Total	Chavanable	6	\$1,320,854.31	100%	·		0
1 Otal			φ1,520,654.51	100 /0	φυ.υυ		
3138A9RP1	Unavailable	34	\$7,410,112.24	100%	0 \$0.00	NA	0
Total	ona variabre	34	\$7,410,112.24	100%			0
			+ - , ,		7 7777		Ť
3138A9RQ9	Unavailable	28	\$4,971,479.78	100%	0 \$0.00	NA	0
Total		28	\$4,971,479.78	100%			0
3138A9RR7	FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0 \$0.00	NA	0
	Unavailable	4	\$1,204,063.45	36.99%			
Total		15	\$3,254,768.64	100%	0 \$0.00		0

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3138A9RS5	Unavailable	17	\$1,104,236.24	100%	0 \$0.	00 NA	A O
Total		17	\$1,104,236.24	100%	0 \$0.	00	0
3138A9RT3	Unavailable	12	¢1 152 697 64	100%	0 \$0.	00 N/	
Total	Unavanable	12	\$1,153,687.64 \$1,153,687.64	100%			0
Total		12	\$1,133,067.04	100 %	<u>υ</u>	00	U
3138A9RU0	Unavailable	24	\$1,372,407.03	100%	0 \$0.	00 NA	A 0
Total		24	\$1,372,407.03	100%	0 \$0.	00	0
3138A9RV8	Unavailable	23	\$4,018,943.25	100%	0 \$0.	00 NA	10
Total	Onevanaore	23	\$4,018,943.25	100%			0
			,				
3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0 \$0.	00 NA	A O
Total		30	\$5,346,785.05	100%	0 \$0.	00	0
2120100771		7.1	Φ4.660. 5 1 . 01	1000	0 40	00 27	
3138A9RX4	Unavailable	51 51	\$4,669,515.01	100% 100%			-
Total		51	\$4,669,515.01	100%	<u>υ</u> , φυ.	00	0
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0 \$0.	00 NA	10
Total		34	\$2,048,596.29	100%	·		0
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%		00 NA	0
Total		14	\$2,933,353.78	100%	0 \$0.	00	0
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0 \$0.	00 NA	10
Total		7	\$1,144,750.92	100%	·		0
							П
3138A9S88	Unavailable	22	\$4,645,073.99	100%	† † † † † † † † † † † † † † † † † † †		-
Total		22	\$4,645,073.99	100%	0 \$0.	00	0
2129 4 0506	Unavailabla	12	¢1 264 002 00	10007	0 00	00 N	
3138A9S96 Total	Unavailable	13 13	\$1,264,903.99 \$1,264,903.99	100% 100%			0
1 Otal		13	φ1,204,903.99	100 /0	φ.	00	1
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0 \$0.	00 NA	0
Total		12	\$1,197,776.00	100%			0
3138A9T38	Unavailable	8	\$2,000,220.19	100%			-
Total		8	\$2,000,220.19	100%	0 \$0.	00	0
	FRANKLIN AMERICAN						${f H}$
3138A9T46	MORTGAGE COMPANY	1	\$129,600.00	11.96%	0 \$0.	00 NA	A 0
	Unavailable	7	\$953,730.98	88.04%	0 \$0.	00 NA	A 0
Total		8	\$1,083,330.98	100%	0 \$0.	00	0

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3138A9T53	Unavailable	6	\$1,712,800.00	100%			
Total		6	\$1,712,800.00	100%	0 \$0.00		0
							$\!$
3138A9T61	Unavailable	9	\$1,204,621.00	100%		NA	
Total		9	\$1,204,621.00	100%	0 \$0.00		0
2120 10772	**		61.25 0 =	400			
3138A9T79	Unavailable	10	\$1,279,750.00	100%	_	NA	1 1
Total		10	\$1,279,750.00	100%	90.00		0
2129 4 0 7 9 7	I Inoveilable	9	\$1 106 252 22	1000	0 00 00	NT A	
3138A9T87	Unavailable	9	\$1,196,253.22 \$1,196,253.22	100% 100%			0
<u>Fotal</u>			\$1,196,253.22	100%	\$0.00		V
3138A9T95	Unavailable	4	\$1,159,432.23	100%	0 \$0.00	NA	0
Total	O HA VAHADIC	4	\$1,159,432.23	100%			0
		- 	Ψ±9±079 ^π 0#0#3	100 /0	φυ.υυ		7
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0 \$0.00	NA	0
Fotal Total		25	\$6,194,412.04	100%		2,113	0
							\prod
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0 \$0.00	NA	0
Гotal		5	\$1,368,246.52	100%			0
							Ц
3138A9TC8	Unavailable	6	\$1,239,999.68	100%		NA	
Total		6	\$1,239,999.68	100%	0 \$0.00		0
							$\!$
3138A9TD6	Unavailable	11	\$1,070,387.04	100%	·	NA	
<u>Fotal</u>		11	\$1,070,387.04	100%	0 \$0.00		0
2120 4 0700 4	TT 11 1 1		¢1 007 000 70	100~	0 0000	***	
3138A9TE4	Unavailable	18	\$1,267,626.56	100%		NA	U
<u>Fotal</u>		18	\$1,267,626.56	100%	0 \$0.00		U
3138A9TF1	Unavailable	28	\$1,809,643.56	100%	0 \$0.00	NA	0
Fotal	Onavanaoic	28	\$1,809,643.56	100%			0
=		20	¥±,002,010.00	100 /0	φυ.υυ		
3138A9TG9	Unavailable	8	\$1,661,825.26	100%	0 \$0.00	NA	0
Fotal Total		8	\$1,661,825.26	100%			0
							\prod
3138A9TH7	Unavailable	13	\$1,716,938.59	100%	0 \$0.00	NA	0
Гotal		13	\$1,716,938.59	100%			0
							П
3138A9TJ3	Unavailable	13	\$1,227,943.91	100%		NA	0
Гotal		13	\$1,227,943.91	100%	0 \$0.00		0
							\coprod
3138A9TK0	Unavailable	15	\$1,130,665.21	100%			
Fotal		15	\$1,130,665.21	100%	0 \$0.00		0
					' 	1	1 1

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3138A9TL8	Unavailable	9	\$1,193,224.85	100%			1 1
Total		9	\$1,193,224.85	100%	0 \$0.0	0	0
2122407775			41.505.33 5.55	1000		2	
3138A9TM6	Unavailable	21	\$1,507,335.56	100%			
Total		21	\$1,507,335.56	100%	90.00	0	0
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0 \$0.00) NA	. 0
	Unavailable	2	\$542,949.38	41.33%	0 \$0.00) NA	0
Total		5	\$1,313,576.95	100%			0
							Ш
3138A9TP9	Unavailable	13	\$3,481,088.00	100%			.0
Total		13	\$3,481,088.00	100%	90.00	0	0
3138A9TQ7	Unavailable	4	\$1,170,000.00	100%	0 \$0.0) NA	0
Total		4	\$1,170,000.00	100%		1	0
3138A9TR5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0 \$0.00	0 NA	. 0
	Unavailable	10	\$1,841,214.88	81.62%) NA	0
Total		12	\$2,255,849.14	100%	0 \$0.0	0	0
3138A9TS3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	<u> </u>		ш
-	Unavailable	8	\$561,822.00	55.37%			. 0
Total		15	\$1,014,701.04	100%	90.00	0	0
3138A9TT1	Unavailable	9	\$1,688,875.75	100%	0 \$0.00) NA	.0
Total		9	\$1,688,875.75	100%	0 \$0.0	0	0
2120 A OTT 10	Unavailabla	12	\$2.501.720.00	10007	0 \$0.00) NIA	
3138A9TU8 Total	Unavailable	13 13	\$2,591,720.00 \$2,591,720.00	100% 100%		1	0
		13	Ψ2,271,720.00	100 /	φυ•ον		U
3138A9TV6	Unavailable	16	\$2,058,017.79	100%	0 \$0.00) NA	0
Total		16	\$2,058,017.79	100%	0 \$0.0	0	0
212212777		11	4.055.15 0.00	100~	0 40.0	2 27.	
3138A9TW4	Unavailable	11	\$1,057,150.00	100%			-
Total		11	\$1,057,150.00	100%	90.00	U .	0
3138A9TX2	Unavailable	18	\$1,192,570.00	100%	0 \$0.00) NA	0
Total		18	\$1,192,570.00	100%	0 \$0.00	0	0
2120 4 0 7 3 7 0	II	11	\$2.575.000.00	1000	0 000) NT A	
3138A9TY0	Unavailable	11	\$2,575,080.00	100%			
Total		11	\$2,575,080.00	100%	90.00	U .	0
3138A9TZ7	Unavailable	9	\$2,131,620.00	100%	0 \$0.00) NA	0

	9	\$2,131,620.00	100%	0	\$0.00		0
							Щ
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0
	4	\$1,191,946.02	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0
	24	\$6,058,796.72	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0
	4	\$1,081,589.83	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0
	11	\$1,819,296.63	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0
	10	\$3,269,211.07	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0
	11	\$3,252,120.00	100%	0	\$0.00		0
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0
	26	\$2,820,673.64	100%	0	\$0.00		0
	1.1	Φ2 502 050 00	1000		Φ0.00	27.4	0
Unavailable							
	11	\$2,583,850.00	100%	U 	\$U.UU		0
Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0
	10	\$1,209,185.00	100%	0	\$0.00		0
							Щ
Unavailable	15	\$1,116,800.00					
	15	\$1,116,800.00	100%	0	\$0.00		0
I Inavailable	5	\$1,036,000,00	100%	0	\$0.00	NΔ	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) UNavailable Unavailable Unavailable	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) CMAC MORTGAGE, LLC (USAA FEDER	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,191,946.02 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24 \$6,058,796.72 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,081,589.83 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,081,589.83 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,819,296.63 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$3,269,211.07 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$3,269,211.07 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 \$2,820,673.64 100% Unavailable 11 \$2,583,850.00 100% Unavailable 10 \$1,209,185.00 100% Unavailable 15 \$1,116,800.00 100% Unavailable 15 \$1,116,800.00 100%	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,191,946.02 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24 \$6,058,796.72 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,081,589.83 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,081,589.83 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,819,296.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,819,296.63 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$3,269,211.07 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 \$2,820,673.64 100% 0 Unavailable 11 \$2,583,850.00 100% 0 Unavailable 12 \$1,116,800.00 100% 0 Unavailable 13 \$1,116,800.00 100% 0 Unavailable 15 \$1,116,800.00 100% 0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,191,946.02 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24 \$6,058,796.72 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24 \$6,058,796.72 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,081,589.83 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,819,296.63 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,819,296.63 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$3,269,211.07 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$3,269,211.07 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% 0 \$0.00 UNAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% 0 \$0.00 Unavailable 11 \$2,583,850.00 100% 0 \$0.00 Unavailable 11 \$2,283,850.00 100% 0 \$0.00 Unavailable 12 \$1,116,800.00 100% 0 \$0.00 Unavailable 13 \$1,116,800.00 100% 0 \$0.00	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,191,946.02 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 24 \$6,058,796.72 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,081,589.83 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 \$1,081,589.83 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,819,296.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$1,819,296.63 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,269,211.07 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 10 \$3,269,211.07 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 11 \$3,252,120.00 100% 0 \$0.00 NA GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 26 \$2,820,673.64 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 26 \$2,820,673.64 100% 0 \$0.00 NA UNAVAILABLE 11 \$2,583,850.00 100% 0 \$0.00 NA Unavailable 10 \$1,209,185.00 100% 0 \$0.00 NA Unavailable 10 \$1,209,185.00 100% 0 \$0.00 NA Unavailable 15 \$1,116,800.00 100% 0 \$0.00 NA

Total			\$1 026 000 00l	1000	0 40.00		
Total		5	\$1,036,000.00	100%	0 \$0.00		0
3138A9UE2	Unavailable	13	\$2,464,360.04	100%	0 \$0.00	NA	0
Total		13	\$2,464,360.04	100%	0 \$0.00		0
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3138A9UN2	Unavailable	3	\$1,055,436.86 \$1,055,436.86	100% 100 %			0
Total		3	\$1,055,436.86	100%	0 \$0.00		T T
3138A9UP7	Unavailable	7	\$1,541,814.16	100%	0 \$0.00	NA	0
Total		7	\$1,541,814.16	100%			0
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3138A9UQ5	Unavailable ————————————————————————————————————	11	\$2,443,221.58	100%			0
Total		11	\$2,443,221.58	100%	\$0.00		0
	GMAC MORTGAGE, LLC	+			 	 	+
3138A9UR3	(USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0 \$0.00	NA	0
Total		41	\$10,491,466.56	100%	0 \$0.00		0
		1			4		μ
3138A9US1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0 \$0.00	NA	0
Total		11	\$2,490,978.41	100%	0 \$0.00		0
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3138A9UT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%		NA	0
Total		18	\$1,233,622.69	100%	0 \$0.00		0
3138A9UU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0 \$0.00	NA	0
Total		11	\$1,041,508.40	100%	0 \$0.00		0
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3138A9UV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0 \$0.00	NA	0
Total		8	\$1,302,244.63	100%	0 \$0.00		0
	0.4.63.55==	+			 		\vdash
3138A9UW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%		NA	0
Total		22	\$3,083,713.45	100%	0 \$0.00		0
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3138A9UX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	\$0.00	NA	0

Total		27	\$6,481,271.00	100%	0 \$0.00)	0
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3138A9UY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0 \$0.00) NA	0
Total		9	\$1,469,047.32	100%	0 \$0.00)	0
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3138A9UZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%) NA	0
Total		43	\$11,191,603.78	100%	0 \$0.00)	0
3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0 \$0.00) NA	0
Total		21	\$1,510,950.59	100%	0 \$0.00)	0
							Ц
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0 \$0.00) NA	0
Total		69	\$18,479,397.39	100%	0 \$0.00)	0
						<u> </u>	Ц
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%			₩
	Unavailable	18	\$3,343,719.05	62.7%			1 1
Total		29	\$5,332,971.05	100%	\$0.00)	0
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0 \$0.00) NA	.0
	Unavailable	8	\$1,827,129.84	89.53%	0 \$0.00) NA	0
Total		9	\$2,040,879.84	100%	0 \$0.00)	0
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0 \$0.00) NA	0
Total	Onavanaoie	5	\$1,049,588.70 \$1,049,588.70	100%			0
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3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0 \$0.00) NA	0
Total		6	\$1,896,893.04	100%			0
2120 107771			40. 40 . 51. 51.	4000	0 +0 -		
3138A9XV1	Unavailable	13	\$2,407,147.42	100%			1 1
Total		13	\$2,407,147.42	100%	90.00	<u>'</u>	0
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0 \$0.00) NA	0
	Unavailable	2	\$242,149.24	16.72%	0 \$0.00) NA	0
Total		8	\$1,448,249.24	100%	0 \$0.00)	0
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3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0 \$0.00) NA	0

Total		18	\$3,850,426.46	100%	0 \$0.00		0
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0 \$0.00	NA	0
Total		43	\$6,845,468.91	100%	0 \$0.00		0
3138A9XZ2	STONEGATE MORTGAGE	5	\$682,500.00	45.54%	0 \$0.00	NA	0
	CORPORATION	5	¢016.071.01	54.46%	0 \$0.00	NT A	Λ
Total	Unavailable	10	\$816,071.01 \$1,498,571.01	100%			0
Total		10	\$1,490,571.01	100 %	<u> </u>		V
3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0 \$0.00	NA	0
Total	THE BINN, IV.	15	\$2,618,080.72	100%			0
10001		10	Ψ2,010,000.72	100 /0	40.00		Ť
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0 \$0.00	NA	0
	Unavailable	46	\$3,150,202.12	20.98%	0 \$0.00	NA	0
Total		223	\$15,018,389.63	100%	0 \$0.00		0
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0 \$0.00	NA	0
	Unavailable	48	\$10,974,480.65	54.49%	0 \$0.00	NA	0
Total		83	\$20,140,920.47	100%	0 \$0.00		0
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3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%			
	Unavailable	17	\$3,478,822.00	23.02%			
Total		62	\$15,113,399.00	100%	0 \$0.00		0
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0 \$0.00	NA	0
21301 H 131 0	Unavailable	198	\$56,489,756.80	56.24%			
Total	O NA VALLAGO	358	\$100,436,961.14	100%		1	0
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3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0 \$0.00	NA	0
	Unavailable	5	\$1,228,400.00	12.14%	0 \$0.00	1	-
Total		40	\$10,115,796.00	100%	0 \$0.00		0
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0 \$0.00	NA	0
	Unavailable	156	\$15,526,279.21	38.53%			
Total		410	\$40,296,937.71	100%	0 \$0.00		0
							H
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%		1	
m . 1	Unavailable	50	\$4,969,871.00	16.4%			
Total		308	\$30,299,899.15	100%	0 \$0.00		0
2129 A A 2V5	Unavailable	18	¢10 007 519 11	100%	0 00 00	NT A	0
3138AA3K5	Unavailable	+ +	\$10,007,518.11 \$10,007,518.11	100%			
Total		18	\$10,007,518.11	100%	0 \$0.00		0
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0 \$0.00	NA	0
PIJOAAJLJ	PAINT OF AMERICA, N.A.)	ψ1, 4 JU,74J.74	17,7470	φ υ. 00	INA	V

	L	1	±0.700.070.00			
	Unavailable	15	\$8,599,979.80	85.56%		NA 0
Total		18	\$10,050,903.74	100%	0 \$0.00	0
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%		NA 0
	Unavailable	24	\$13,137,313.19	93.44%		NA 0
Total		26	\$14,059,063.19	100%	0 \$0.00	0
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0 \$0.00	NA 0
	Unavailable	59	\$6,987,501.08	43.25%	0 \$0.00	NA 0
Total		137	\$16,156,708.23	100%	0 \$0.00	0
3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0 \$0.00	NA 0
	Unavailable	56	\$7,637,836.40	42.03%	0 \$0.00	NA 0
Total		133	\$18,172,599.53	100%		0
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3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0 \$0.00	NA 0
	Unavailable	67	\$15,071,917.69	29.88%		NA 0
Total		211	\$50,435,411.76	100%		0
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3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0 \$0.00	NA 0
D 10 01 11 10 110	Unavailable	4	\$775,000.00	7.71%		NA 0
Total	enavanaore	42	\$10,057,882.57	100%		0
10001			φ10,027,002.27	100 /0	Ψο.σσ	V
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0 \$0.00	NA 0
Total	Drivit of hivididen, iv.n.	20	\$5,012,680.00	100%		0
Total		20	ψ5,012,000.00	100 /0	Ψυ.υυ	U
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0 \$0.00	NA 0
D136AA310	Unavailable	74	\$5,059,160.30	50.13%		NA 0
Total	Chavanaoic	156	\$10,092,192.75	100%		0
1 Otal		130	\$10,0 <i>72</i> ,1 <i>72.13</i>	100 /0	0 \$0.00	U
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0 \$0.00	NA 0
5136AA3U3	Unavailable	15	\$964,612.00	19.12%		NA 0
Total	Oliavaliable	83	\$5,045,764.00	19.12%	·	NAU
Total		0.5	\$5,045,704.00	100%	<u> </u>	U
3138AA3V1	DANIZ OF AMEDICA NA	40	¢0.524.014.94	27.9%	0 \$0.00	NA 0
5136AA3V1	BANK OF AMERICA, N.A.	+ +	\$9,534,014.84	72.1%		11
T-4-1	Unavailable	104	\$24,634,955.81			NA 0 0
Total		144	\$34,168,970.65	100%	90.00	U
2120 A A 233/0	DANIZ OF AMEDICA NA	0	¢1 902 400 00	15 600	0 \$0.00	NIA O
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00			NA 0
Total	Unavailable	40	\$10,226,508.49	84.38%	-	NA 0
Total		48	\$12,118,908.49	100%	90.00	0
2120 4 4 2377	DANIK OF AMERICA NA	20	¢2.014.220.52	47.01.0	0 #0.00	NT A
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%		NA 0
m	Unavailable	44	\$4,265,663.52	52.79%		
Total		83	\$8,080,003.04	100%	0 \$0.00	0

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3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%		NA NA	
Total	Unavailable	46	\$4,607,036.00		·	NA	0
Total		102	\$10,077,155.41	100%	0 \$0.00		V
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0 \$0.00	NA	0
5136AA3Z2	Unavailable	14	\$1,380,350.00			NA NA	
Total	Onavanable	51	\$5,019,365.00				0
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3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0 \$0.00	NA	0
	Unavailable	27	\$7,589,758.96				
Total		39	\$10,812,158.96	100%			0
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	1 \$280,700.19	NA	0
	Unavailable	3	\$918,989.35	2.63%	0 \$0.00	NA	0
Total		132	\$34,944,260.22	100%	1 \$280,700.19		0
							Ш
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0 \$0.00	NA	0
	Unavailable	8	\$2,121,179.30		·	NA	_
Total		37	\$10,040,648.09	100%	0 \$0.00		0
							Ш
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80			NA	
	Unavailable	1	\$261,450.00			NA	
Total		40	\$11,095,229.80	100%	1 \$378,225.33		0
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0 \$0.00	NA	Λ
D136AA4E6	Unavailable	15	\$4,544,662.90			NA NA	
Total	Onavanable	70	\$20,198,664.23				0
Total		10	Ψ20,170,004.23	100 /0	ψυ.υυ		
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0 \$0.00	NA	0
	Unavailable	9					
Total		39	\$10,047,875.88				0
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0 \$0.00	NA	0
	Unavailable	42	\$7,181,326.32	28.45%	0 \$0.00	NA	0
Total		144	\$25,242,741.00	100%	0 \$0.00		0
							Ш
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%		NA	0
	Unavailable	16	\$4,339,484.96				
Total		242	\$60,389,028.74	100%	1 \$309,708.02		0
							H
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75		-	NA	
	Unavailable	190	\$51,190,051.89				
Total		586	\$150,439,891.64	100%	1 \$366,527.83		0

3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73% 0	\$0.00	NA	0
	Unavailable	43	\$11,337,979.85	28.27% 0	\$0.00	NA	0
Total		150	\$40,099,012.47	100% 0	\$0.00		0
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64% 0		NA	
	Unavailable	8	\$2,106,959.00	8.36% 0		NA	
Total		100	\$25,197,258.21	100% 0	\$0.00		0
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75% 0	\$0.00	NA	0
	Unavailable	45	\$11,436,518.43	25.25% 0		NA	0
Total		170	\$45,293,413.45	100% 0	\$0.00		0
3138AA4N8	BANK OF AMERICA, N.A.	9	\$2,157,250.00	100% 0	\$0.00	NA	0
Total	,	9	\$2,157,250.00	100% 0			0
3138AA4P3	BANK OF AMERICA, N.A.	1	\$504,000.00	9.98% 0	\$0.00	NA	0
5136AA4F3	Unavailable	18	\$4,546,715.88	90.02% 0		NA NA	
Total	Onavanable	19	\$5,050,715.88	100% 0			0
10441		12	φε,σεσ,712.σσ	100 / 0	φοισσ		
3138AA4Q1	BANK OF AMERICA, N.A.	465	\$106,432,573.02	92.31% 2	\$394,288.36	NA	0
	Unavailable	36	\$8,863,060.73	7.69% 0	· ·	NA	
Total		501	\$115,295,633.75	100% 2			0
3138AA4S7	BANK OF AMERICA, N.A.	64	\$16,750,705.12	47.69% 0	\$0.00	NA	0
	Unavailable	68	\$18,373,941.87	52.31% 0	\$0.00	NA	0
Total		132	\$35,124,646.99	100% 0	\$0.00		0
3138AA4T5	BANK OF AMERICA, N.A.	13	\$3,668,581.00	73.3% 0	\$0.00	NA	0
	Unavailable	4	\$1,336,000.00	26.7% 0		NA	
Total		17	\$5,004,581.00	100% 0	\$0.00		0
3138AA4U2	BANK OF AMERICA, N.A.	74	\$19,518,884.26	71.7% 0	\$0.00	NA	0
D 10 01 11 10 2	Unavailable	33	\$7,702,855.29	28.3% 0		NA	
Total		107	\$27,221,739.55	100% 0			0
3138AA4V0	BANK OF AMERICA, N.A.	231	\$62,777,554.49	59.76% 0	\$0.00	NA	0
51501111V0	Unavailable	140	\$42,274,341.72	40.24% 0		NA NA	
Total	O NW + WING IO	371	\$105,051,896.21	100% 0			0
2129 A A 4W70	DANK OF AMEDICA NA	40	\$21.524.422.66	30.76% 0	\$0.00	NA	0
3138AA4W8	BANK OF AMERICA, N.A. Unavailable	88	\$21,534,433.66 \$48,473,738.05	69.24% 0	·	NA NA	
Total	Unavanaule	128	\$70,008,171.71	100% 0	1		0
		120	Ψ, 0,000,171.71	100 /0 0	ΨΟ-ΟΟ		
3138AA4X6	BANK OF AMERICA, N.A.	45	\$26,252,819.47	100% 0	\$0.00	NA	0
Total		45	\$26,252,819.47	100% 0	\$0.00		0

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3138AA4Y4	BANK OF AMERICA, N.A.	45	\$25,306,089.00	100%	0 \$0	.00 NA	0
Total	Drivit of America, 19.71.	45	\$25,306,089.00	100%		.00	0
Total		75	φ23,300,007.00	100 /6	Ψ	.00	1
3138AA4Z1	BANK OF AMERICA, N.A.	46	\$25,334,580.00	100%	0 \$0	.00 NA	0
Total	,	46	\$25,334,580.00	100%		.00	0
			. ,				
3138AA5A5	BANK OF AMERICA, N.A.	147	\$23,976,439.17	67.87%	0 \$0	.00 NA	0
	Unavailable	70	\$11,351,312.81	32.13%	0 \$0	.00 NA	0
Total		217	\$35,327,751.98	100%	0 \$0	.00	0
							Ш
3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0 \$0	.00 NA	0
_	Unavailable	12	\$841,376.64	16.33%	0 \$0	.00 NA	0
Total		75	\$5,152,174.64	100%	0 \$0	.00	0
							Ш
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%		.00 NA	
	Unavailable	18	\$3,543,979.70	35.35%		.00 NA	
Total		45	\$10,024,549.85	100%	0 \$0	.00	0
							+
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%		.00 NA	
	Unavailable	8	\$2,383,647.02	11.79%		.00 NA	
Total		76	\$20,218,779.86	100%	0 \$0	.00	0
212011577	DANK OF AMERICA NA		ф1 110 505 20	1000	0 40	00 374	
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%		.00 NA	
Total		4	\$1,112,525.32	100%	0 50	.00	0
3138AA5F4	BANK OF AMERICA, N.A.	116	¢21 574 557 90	62.66%	0 \$0	.00 NA	0
5136AA3F4	Unavailable	81	\$31,574,557.80 \$18,817,982.38	37.34%		.00 NA	
Total	Onavanaoie	197	\$50,392,540.18	100%		.00	0
Total		177	φ50,572,540.10	100 /0	Ψ	.00	+
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0 \$0	.00 NA	0
5130/1/13G2	Unavailable	46	\$12,039,467.19	47.74%		.00 NA	
Total	o navanaoro	97	\$25,220,019.55	100%		.00	0
			, , , , , , ,		1		Ť
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0 \$0	.00 NA	0
	Unavailable	123	\$7,968,847.55	43.84%		.00 NA	+
Total		298	\$18,176,585.02	100%		.00	0
			, ,				
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0 \$0	.00 NA	0
	Unavailable	5	\$1,135,149.72	16.07%	0 \$0	.00 NA	
Total		30	\$7,064,449.93	100%	0 \$0	.00	0
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0 \$0	.00 NA	0
	Unavailable	13	\$2,978,576.30	29.5%		.00 NA	T - T
Total		45	\$10,097,985.94	100%	0 \$0	.00	0

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3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0 \$0.00	NA	0
51301113L1	Unavailable	14	\$1,949,004.91	38.82%			
Total	Onevanuore	37	\$5,020,969.41	100%	·		0
			4-99-02-1-		7		Ť
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0 \$0.00	NA	0
	Unavailable	6	\$694,691.17	65.76%			
Total		9	\$1,056,391.17	100%	0 \$0.00		0
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0 \$0.00	NA	0
	Unavailable	20	\$1,984,036.70	39.3%	0 \$0.00	NA	0
Total		50	\$5,048,380.37	100%	0 \$0.00		0
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0 \$0.00	NA	0
	Unavailable	5	\$1,063,169.75	5.27%	0 \$0.00	NA	0
Total		68	\$20,173,077.55	100%	0 \$0.00		0
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%		NA	
	Unavailable	142	\$30,626,087.94	18.67%		NA	0
Total		731	\$164,037,439.50	100%	1 \$144,753.24		0
							H
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%			
	Unavailable	24	\$6,118,976.37	31.74%		NA	
Total		71	\$19,279,154.24	100%	0 \$0.00		0
			*	22.42.4			
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%			
m . 1	Unavailable	3	\$932,844.35	16.87%			
Total		19	\$5,531,064.64	100%	0 \$0.00		0
2120 A A 5T4	DANIZ OF AMERICA NA	126	¢0 220 991 56	02.5107	0 \$0.00	NT A	^
3138AA5T4	BANK OF AMERICA, N.A. Unavailable	136 11	\$9,320,881.56 \$754,600.73	7.49%			
Total	Onavanable	147	\$10,075,482.29	100%			0
1 Otal		17/	\$10,073,402.29	100 /6	φυ.υυ		1
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0 \$0.00	NA	0
5136/1/13C1	Unavailable	50	·	16.43%			
Total	o na vanaole	305	\$30,165,316.19	100%		1171	0
1 otal		200	φου,100,010.15	100 /6	φυ.συ		Н
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0 \$0.00	NA	0
	Unavailable	23	\$6,916,671.42	27.45%			\vdash
Total		99	\$25,200,146.16	100%			0
			. , ., ., ., .,				Ħ
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	1 \$292,117.49	NA	0
	Unavailable	7	\$2,153,381.25	14.27%			
Total		58	·	100%			0
			. ,		,		

3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0 \$0.00	NA ()
	Unavailable	15	\$4,239,369.34	21.02%	0 \$0.00	NA ()
Total		78	\$20,172,564.67	100%	0 \$0.00	0)
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%		NA (1
	Unavailable	53	\$15,031,959.21	59.71%		NA (_
Total		90	\$25,176,094.03	100%	90.00)
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0 \$0.00	NA)
	Unavailable	76	\$14,711,672.99	58.31%	0 \$0.00	NA ()
Total		137	\$25,231,964.24	100%	0 \$0.00	0)
3138AA6A4	BANK OF AMERICA, N.A.	205	\$44,089,129.51	88.09%	0 \$0.00	NA ()
5150/1/10/14	Unavailable	30	\$5,960,836.89	11.91%		NA (
Total	Chavanaoic	235	\$50,049,966.40	100%			_
3138AA6B2	BANK OF AMERICA, N.A.	241	\$15,939,860.75	68.41%		NA (
	Unavailable	111	\$7,360,438.92	31.59%		NA	_
Total		352	\$23,300,299.67	100%	0 \$0.00	0)
3138AA6C0	BANK OF AMERICA, N.A.	24	\$2,346,640.54	58.35%	0 \$0.00	NAC)
51307171000	Unavailable	17	\$1,674,720.30	41.65%		NA (_
Total	Ondvanaore	41	\$4,021,360.84	100%		1171	_
			. , ,				
3138AA6E6	BANK OF AMERICA, N.A.	15	\$2,437,796.40	47.9%	0 \$0.00	NA ()
	Unavailable	16	\$2,651,851.61	52.1%	0 \$0.00	NA ()
Total		31	\$5,089,648.01	100%	0 \$0.00	0)
3138AA6F3	BANK OF AMERICA, N.A.	135	\$7,769,658.95	74.35%	0 \$0.00	NA ()
DISTANCES	Unavailable	43	\$2,680,983.21	25.65%			
Total	Ollavallable	178	\$10,450,642.16	100%			
3138AA6G1	BANK OF AMERICA, N.A.	3	\$325,734.90	30.69%	0 \$0.00	NA ()
	Unavailable	7	\$735,700.00	69.31%		NA ()
Total		10	\$1,061,434.90	100%	90.00	0)
3138АА6Н9	BANK OF AMERICA, N.A.	100	\$26,031,142.91	70.52%	0 \$0.00	NAC)
	Unavailable	43	\$10,881,606.50	29.48%		NA (
Total		143	\$36,912,749.41	100%	0 \$0.00	0)
2120 4 4 6772			фо да 221 22	76.776			\perp
3138AA6K2	BANK OF AMERICA, N.A.	6	\$832,331.00	76.57%		NA (+
Total	Unavailable	8	\$254,700.00 \$1,087,031,00	23.43%			1
Total		8	\$1,087,031.00	100%	90.00		<u>, </u>
3138AA6L0	BANK OF AMERICA, N.A.	13	\$606,993.00	60.02%	0 \$0.00	NA)

	Unavailable	7	\$404,325.81	39.98%			0
Total		20	\$1,011,318.81	100%	0 \$0.00		0
3138AA6M8	BANK OF AMERICA, N.A.	24	\$5,429,742.00	66.9%		NA	0
	Unavailable	12	\$2,686,878.90	33.1%			
Total		36	\$8,116,620.90	100%	0 \$0.00		0
3138AA6N6	BANK OF AMERICA, N.A.	65	\$7,613,382.51	75.51%			
	Unavailable	21	\$2,469,640.00	24.49%			0
Total		86	\$10,083,022.51	100%	1 \$50,510.90		0
							4
3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%		NA	
	Unavailable	105	\$14,467,339.71	47.85%			
Total		219	\$30,233,749.21	100%	0 \$0.00		0
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0 \$0.00	NA	0
513011110Q)	Unavailable	57	\$7,923,872.00	29.19%			
Total	ona variabre	196	\$27,142,759.51	100%			0
			+yy		7 7777		Ť
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0 \$0.00	NA	0
	Unavailable	57	\$5,569,145.22	55.45%			
Total		103	\$10,044,028.33	100%	0 \$0.00		0
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0 \$0.00	NA	0
	Unavailable	204	\$48,437,267.31	30.19%	0 \$0.00	NA	0
Total		685	\$160,439,187.80	100%	0 \$0.00		0
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0 \$0.00	NA	0
	Unavailable	11	\$2,875,944.16	28.66%	0 \$0.00	NA	0
Total		38	\$10,033,187.16	100%	0 \$0.00		0
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94			NA	0
	Unavailable	72	\$8,419,308.79	27.96%		NA	0
Total		256	\$30,108,293.73	100%	1 \$108,875.82		0
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0 \$0.00	NA	n
DIJOMAU V O	Unavailable	42	\$11,175,048.90	20.23%			
Total	Onavanaoic	195	\$55,226,931.61	100%		INA	0
2 70412		173	Ψυυ,μμυ,/υ1.01	100 /0	Ψυ.υυ		+
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0 \$0.00	NA	0
	Unavailable	11	\$2,710,842.18	23.24%			
Total		44	\$11,666,151.08	100%			0
			, ,				
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0 \$0.00	NA	0
	Unavailable	55	\$6,571,023.71	43.66%			

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Total		127	\$15,048,853.14	100%	0	\$0.00		0
		121	ΨΙΟ,ΟΤΟ,ΟΟΟ.ΙΤ	100 /0		ψυ•υυ		ΙŤ
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,447,598.26	13.65%	t	\$0.00	NA	11
Total		110	\$25,261,291.50	100%	-	\$0.00		0
			,					
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0
	Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	т
Total		370	\$105,591,736.47	100%		\$0.00		0
3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0
Total		10	\$1,163,383.70	100%	0	\$0.00		0
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0
Total		57	\$15,084,252.00	100%	0	\$0.00		0
								\prod
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0
	Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0
Total		133	\$13,037,417.49	100%	0	\$0.00		0
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0
	Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0
Total		66	\$15,125,262.57	100%	0	\$0.00		0
3138AA7F2	MANUFACTURERS AND	0	\$1,001,947.56	100%		\$0.00	NIA	
3136AA/F2	TRADERS TRUST COMPANY	8	\$1,001,947.30		Ш	\$0.00	NA	V
Total		8	\$1,001,947.56	100%	0	\$0.00		0
					Ш			Ш
3138AA7G0	MANUFACTURERS AND	17	\$1,544,862.31	81 <i>74%</i>	٥	\$0.00	NA	٥
5150/1/1/G0	TRADERS TRUST COMPANY		Ψ1,544,002.51		Н			₩
	Unavailable	3	\$345,005.06	18.26%	_	\$0.00	NA	0
Total		20	\$1,889,867.37	100%	0	\$0.00		0
					Н			H
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	-	\$0.00	NA	0
Total		6	\$1,004,000.00	100%	0	\$0.00		0
	GOVERNI SALVES				dash			$oldsymbol{H}$
3138AA7J4	SOVEREIGN BANK, A	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK				Ш	·		Н
Total	Unavailable	96	\$21,866,352.14	84.57%	1	\$0.00	NA	V U
Total		122	\$25,855,972.71	100%	V	\$0.00		V
2120 A A 71//	EIETH THIDD DANW	12	¢006.700.00	75 150		φ 0 00	TA T A	
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15%	-	\$0.00	NA NA	$\boldsymbol{ o}$
Total	Unavailable	4	\$293,136.92	24.85%	_	\$0.00	NA	\mathbf{I}
Total		17	\$1,179,839.12	100%	V	\$0.00		0

FIFTH THIRD BANK	9	\$927,407.11	70.81%	0 \$0.00	NA 0
Unavailable	4	\$382,326.75	29.19%	0 \$0.00	NA 0
	13	\$1,309,733.86	100%	0 \$0.00	0
FIFTH THIRD BANK	10	\$1,334,218.45			NA 0
Unavailable	9	\$1,208,566.20			NA 0
	19	\$2,542,784.65	100%	90.00	0
CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0 \$0.00	NA 0
Unavailable	7	\$1,677,407.88	66.56%	0 \$0.00	NA 0
	10	\$2,520,069.16	100%	0 \$0.00	0
CITIMOPTGAGE INC	36	\$0 227 486 58	54.2%	0 00 02	NA 0
·					NA 0
Chavanaoic	63	\$17,024,577.69			0
·					NA 0
Unavailable					NA 0
	137	\$32,295,618.92	100%	0 \$0.00	0
CITIMORTGAGE, INC.	7	\$1,476,511,16	63.67%	0 \$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·					NA 0
	10	\$2,318,911.53			0
CITIMORTGAGE, INC.		\$6,026,200.27			NA 0
Unavailable		\$7,470,444.64			NA 0
	53	\$13,496,644.91	100%	90.00	0
CITIMORTGAGE, INC.	41	\$9,237,592.00	39.09%	0 \$0.00	NA 0
Unavailable	55	\$14,392,524.30	60.91%	0 \$0.00	NA 0
	96	\$23,630,116.30	100%	0 \$0.00	0
CITIMORTGAGE INC	2	\$517 515 00	50.87%	0 \$0.00	NA 0
					NA 0
Onavanaore	5	\$1,017,404.33			0
OUTIMODITO A CE. INIC	4.6	¢2.077.025.77	70 410	0 00	NIAIO
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	02	Ψ 1917 19#0U(11	100 /0	ΨΟ•ΟΟ	
CITIMORTGAGE, INC.	49	\$4,814,763.54			NA 0
Unavailable	47	\$4,588,829.39	48.8%	0 \$0.00	NA 0
	96	\$9,403,592.93	100%	90.00	0
	Unavailable FIFTH THIRD BANK 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	Unavailable	Unavailable	Unavailable	Unavailable

				1		
	Unavailable	30	\$3,501,343.72	48.34%	· ·	
Total		62	\$7,243,772.49	100%	0 \$0.00	0
3138AAAD3	CITIMORTGAGE, INC.	71	\$9,797,724.31	50.72%		
	Unavailable	69	\$9,521,363.87	49.28%		NA 0
Total		140	\$19,319,088.18	100%	0 \$0.00	0
3138AAAE1	CITIMORTGAGE, INC.	50	\$3,295,427.59	58.48%	0 \$0.00	NA 0
	Unavailable	35	\$2,339,725.58	41.52%	0 \$0.00	NA 0
Total		85	\$5,635,153.17	100%	0 \$0.00	0
3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0 \$0.00	NA 0
	Unavailable	52	\$5,183,390.25	45.67%	0 \$0.00	NA 0
Total		115	\$11,349,409.10	100%	0 \$0.00	0
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0 \$0.00	NA 0
	Unavailable	36	\$4,243,417.97	48.19%	0 \$0.00	NA 0
Total		75	\$8,805,525.54	100%	0 \$0.00	0
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0 \$0.00	NA 0
	Unavailable	64	\$8,768,571.29	51.33%	0 \$0.00	NA 0
Total		124	\$17,084,390.98	100%	0 \$0.00	0
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0 \$0.00	NA 0
	Unavailable	6	\$1,300,974.40	20.37%	0 \$0.00	NA 0
Total		28	\$6,385,984.32	100%	0 \$0.00	0
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0 \$0.00	NA 0
	Unavailable	5	\$1,318,643.96	50.99%	0 \$0.00	NA 0
Total		10	\$2,585,855.55	100%	0 \$0.00	0
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0 \$0.00	NA 0
	Unavailable	1	\$293,000.00	13.9%	0 \$0.00	NA 0
Total		9	\$2,108,418.41	100%	0 \$0.00	0
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0 \$0.00	NA 0
	Unavailable	76	\$17,806,096.09	69.55%	0 \$0.00	NA 0
Total		106	\$25,602,115.77	100%	0 \$0.00	0
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	0 \$0.00	NA 0
	Unavailable	262	\$70,773,659.68	66.85%	0 \$0.00	NA 0
Total		404	\$105,863,382.45	100%	0 \$0.00	0
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0 \$0.00	NA 0
	Unavailable	233	\$63,037,216.40	75.87%	0 \$0.00	

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Total		322	\$83,080,369.76	100%	0 \$0.00		0
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0 \$0.00	NA (0
	Unavailable	19	\$5,926,986.45	68.39%	0 \$0.00	NA (0
Total		31	\$8,666,925.78	100%	0 \$0.00	(0
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0 \$0.00	NA	0
	Unavailable	3	\$865,068.52	45.28%		NA (
Total		7	\$1,910,337.38	100%	90.00		0
3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0 \$0.00	NA (0
	Unavailable	26	\$6,317,582.76	47.43%	0 \$0.00	NA (
Total		59	\$13,320,546.95	100%	0 \$0.00	(0
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0 \$0.00	NA (<u> </u>
DISOAAATO	Unavailable	46	\$12,130,276.00	51.21%		NA (_
Total	Chavanaoic	101	\$23,687,632.06	100%			0
Total		101	Ψ23,001,032.00	100 /6	Ψ0.00		+
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0 \$0.00	NA (0
P 10 01 II 11 00	Unavailable	2	\$983,976.67	59.73%		NA (_
Total	e navanaere	3	\$1,647,484.98	100%			0
			+ -, 0 - 1 , 1 0 - 1 0 0		7		
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	0 \$0.00	NA (0
	Unavailable	108	\$22,664,092.00	44.99%	0 \$0.00	NA	O
Total		301	\$50,374,904.40	100%	0 \$0.00	(0
							1
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00			NA	1
	Unavailable	7	\$1,485,981.08	74.72%		NA	_
Total		10	\$1,988,756.08	100%	0 \$0.00	(0
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0 \$0.00	NA (0
	Unavailable	35	\$9,489,009.18	55.98%	0 \$0.00	NA (O
Total		67	\$16,950,291.96	100%	0 \$0.00	(0
2120 4 4 4 3/7	CITIN ODTC A CE, INC	C 4	¢15 101 700 22	40.0207	0 00 00	NIA (
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02% 50.98%		NA (_
Total	Unavailable	60 124	\$15,798,711.30 \$30,990,491.53	100%		NA () 0
1 Otai		124	\$30,990,491.55	100%	<u> </u>		יש
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0 \$0.00	NA (0
	Unavailable	11	\$2,232,738.48	54.79%	0 \$0.00	NA (
Total		19	\$4,075,093.48	100%	0 \$0.00		0
3138AAD24	Unavailable	1	\$88,292.46	100%	0 \$0.00	NA (0
Total		1	\$88,292.46	100%			0
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3138AAD32	Unavailable	1	\$21,571.56	100%	'		
Total		1	\$21,571.56	100%	0 \$0.00		0
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3138AAD40	Unavailable	1	\$119,659.35	100%			
Total		1	\$119,659.35	100%	90.00		0
3138AAD57	Unavailable	1	\$92,322.58	100%	0 \$0.00	NA	0
Total		1	\$92,322.58	100%	0 \$0.00		0
3138AAD65	Unavailable	1	\$173,349.87	100%	0 \$0.00	NA	0
Total	Unavanable	1	\$173,349.87 \$173,349.87	100%			0
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3138AAD73	Unavailable	1	\$141,623.68	100%			0
Total		1	\$141,623.68	100%	0 \$0.00		0
3138AAD81	Unavailable	1	\$56,841.24	100%	0 \$0.00	NA	0
Total		1	\$56,841.24	100%			0
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3138AAD99	Unavailable	1	\$64,702.40	100%			0
Total		1	\$64,702.40	100%	90.00		0
3138AADB4	Unavailable	15	\$1,403,315.83	100%	0 \$0.00	NA	0
Total		15	\$1,403,315.83	100%			0
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3138AADC2	NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0 \$0.00	NA	0
	Unavailable	4	\$375,456.02	19.87%	0 \$0.00	NA	0
Total		21	\$1,890,035.22	100%	\$0.00		0
3138AADD0	NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0 \$0.00	NA	0
	Unavailable	3	\$341,926.33	11.67%	0 \$0.00	NA	0
Total		23	\$2,929,555.99	100%	0 \$0.00		0
3138AADE8	NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0 \$0.00	NA	0
	Unavailable	4	\$1,381,973.06	64.23%	0 \$0.00	NA	0
Total	O HU T UHUUTU	7	\$2,151,548.30	100%			0
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3138AADF5	NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0 \$0.00	NA	0
	Unavailable	2	\$402,504.47	17.97%	0 \$0.00	NA	0
Total		8	\$2,239,572.80	100%	0 \$0.00		0
3138AADG3	NATIONSTAR MORTGAGE,	7	\$2,143,939.33	91.38%	0 \$0.00	NA	0
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TD ()	Unavailable	1	\$202,251.01	8.62%	_	\$0.00	NA	-
Total	+	8	\$2,346,190.34	100%	U	\$0.00		0
3138AADH1	NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0
	Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0
Total		8	\$2,320,909.47	100%	0	\$0.00		0
3138AADJ7	NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0
	Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0
Total		22	\$1,406,378.72	100%	0	\$0.00		0
3138AADK4	NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%		\$0.00	NA	Ш
	Unavailable	8	\$782,352.08	29.15%	_	\$0.00	NA	m
Total		28	\$2,683,435.57	100%	0	\$0.00		0
3138AADL2	NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0
	Unavailable	3	\$412,336.51	14.21%	_	\$0.00	NA	0
Total		22	\$2,901,758.16	100%	0	\$0.00		0
3138AADM0	NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0
	Unavailable	6	\$974,948.33	50.03%	_	\$0.00	NA	0
Total		12	\$1,948,723.28	100%	0	\$0.00		0
3138AADN8	NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0
	Unavailable	1	\$421,527.13			\$0.00	NA	
Total		5	\$1,330,209.06	100%	0	\$0.00		0
3138AADP3	NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0
	Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0
Total		9	\$2,682,898.94	100%	0	\$0.00		0
3138AADQ1	NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0
Total		8	\$1,896,724.46	100%	0	\$0.00		0
3138AADR9	NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0
Total		24	\$6,163,751.47	100%	0	\$0.00		0
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3138AADS7	NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76% 0	\$0.00	NA 0
	Unavailable	4	\$1,140,568.63	74.24% 0	\$0.00	NA 0
Total		6	\$1,536,315.40	100% 0	\$0.00	0
3138AADT5	Unavailable	1	\$124,608.96	100% 0	\$0.00	NA 0
Total	C HAV CHINETO	1	\$124,608.96	100% 0	\$0.00	0
3138AADU2	Unavailable	1	\$69,788.81	100% 0	\$0.00	NA 0
Total		1	\$69,788.81	100% 0	\$0.00	0
3138AADV0	Unavailable	1	\$63,316.71	100% 0	\$0.00	NA 0
Total		1	\$63,316.71	100% 0	\$0.00	0
3138AADW8	Unavailable	1	\$67,605.54	100% 0	\$0.00	NA 0
Total	Chavanable	1	\$67,605.54	100% 0	\$0.00	0
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3138AADX6	Unavailable	2	\$162,076.17	100% 0	\$0.00	NA 0
Total		2	\$162,076.17	100% 0	\$0.00	0
212011777	** ***		\$122.02F.F.C	10000	ф0,00	27.4
3138AADY4	Unavailable	1	\$123,037.76	100% 0	\$0.00	NA 0
<u>Total</u>		1	\$123,037.76	100% 0	\$0.00	0
3138AADZ1	Unavailable	1	\$112,437.00	100% 0	\$0.00	NA 0
Total		1	\$112,437.00	100% 0	\$0.00	0
3138AAE23	Unavailable	7	\$1,706,300.00	100% 0	\$0.00	NA 0
Total	Onavanable	7	\$1,706,300.00 \$1,706,300.00	100% 0	\$0.00	0
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3138AAE31	Unavailable	9	\$2,036,700.00	100% 0	\$0.00	NA 0
Total		9	\$2,036,700.00	100% 0	\$0.00	0
3138AAE49	Unavailable	12	\$2,403,575.00	100% 0	\$0.00	NA 0
Total	Chavanable	12	\$2,403,575.00	100% 0	\$0.00	0
3138AAE56	Unavailable	25	\$6,197,525.00	100% 0	\$0.00	NA 0
<u>Total</u>		25	\$6,197,525.00	100% 0	\$0.00	0
3138AAE64	Unavailable	10	\$1,275,625.00	100% 0	\$0.00	NA 0
Total		10	\$1,275,625.00	100% 0	\$0.00	0
2120 4 4 572	** ***	26	#0.564.500.00	100%	40.00	NY 4 G
3138AAE72	Unavailable	26	\$2,564,700.00	100% 0	\$0.00	NA 0
<u>Total</u>		26	\$2,564,700.00	100% 0	\$0.00	0
3138AAE80	Unavailable	20	\$1,507,600.00	100% 0	\$0.00	NA 0

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Total		20	\$1,507,600.00	100%	0 \$0.00		0
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3138AAE98	Unavailable	13	\$3,204,525.00	100%			
Total		13	\$3,204,525.00	100%	0 \$0.00)	0
3138AAEA5	Unavailable	1	\$150,670,70	100%	0 \$0.00) NA	0
Total	Unavanable	1	\$159,679.70 \$159,679.70	100%			0
Total		1	\$139,079.70	100 /6	\$0.00	, 	U
3138AAEB3	Unavailable	1	\$142,700.00	100%	0 \$0.00) NA	0
Total		1	\$142,700.00	100%	0 \$0.00)	0
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3138AAEC1	Unavailable	1	\$54,950.00	100%		+	
Total		1	\$54,950.00	100%	\$0.00)	0
3138AAED9	Unavailable	1	\$92,000.00	100%	0 \$0.00) NA	0
Total	Chavanaore	1	\$92,000.00	100%	 		0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
3138AAEE7	Unavailable	2	\$66,825.40	100%	0 \$0.00) NA	0
Total		2	\$66,825.40	100%	0 \$0.00)	0
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	 		
Total		12	\$1,278,134.47	100%	\$0.00)	0
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0 \$0.00) NA	0
Total		14	\$2,277,891.26	100%			0
			,				
3138AAEH0	Unavailable	24	\$5,255,143.51	100%) NA	
Total		24	\$5,255,143.51	100%	0 \$0.00)	0
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0 \$0.00) NA	0
Total	Unavanable	31	\$7,969,733.02 \$7,969,733.02	100%	· ·		0
Iotai		31	φ1,707,133.02	100 /6	φυ.υι	,	
3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0 \$0.00) NA	0
Total		21	\$4,217,366.75	100%	0 \$0.00)	0
242244774			42.077.270.07	4000			
3138AAEL1	Unavailable	11	\$2,057,250.05	100%		1	0
<u>Total</u>		11	\$2,057,250.05	100%	0 \$0.00	<u>, </u>	U
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0 \$0.00) NA	0
Total		5	\$1,483,093.95	100%			0
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	 		-
Total		35	\$11,475,442.33	100%	0 \$0.00		0
2120 A A ED2	TT '1 1 1	20	ФО 202 040 5 5	1000	0 0000		
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0 \$0.00) NA	U

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Total		30	\$8,383,949.57	100%	0	\$0.00		0
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3138AAET4	Unavailable	15	\$1,927,050.00	100%		\$0.00	NA	
Total		15	\$1,927,050.00	100%	0	\$0.00		0
3138AAEU1	Unavailable	4	\$1,053,600.00	100%		\$0.00	NA	
Total	Ullavanaule	4	\$1,053,600.00	100%		\$0.00 \$0.00		0
10tai			φ1,033,000.00	100 /0		Φυ.υυ		旹
3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	.0
Total		17	\$5,600,500.00	100%	0	\$0.00		0
2120 A A EXXI7	TT- available	20	\$2.047.685.00	100%		\$0.00	NI A	
3138AAEW7	Unavailable	28	\$2,047,685.00		++-	\$0.00	NA	0
Total		28	\$2,047,685.00	100%		\$0.00		#
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	, 0	\$0.00	NA	.0
Total		17	\$1,625,250.00	100%	-	\$0.00		0
								\prod
3138AAEY3	Unavailable	9	\$1,047,175.00	100%		\$0.00	NA	
Total		9	\$1,047,175.00	100%	0	\$0.00		0
					+			4
3138AAEZ0	Unavailable	10	\$1,367,725.00	100%		\$0.00	NA	
Total		10	\$1,367,725.00	100%	0	\$0.00		0
3138AAF22	Unavailable	65	\$16,951,659.83	100%		\$0.00	NA	
Total	Chavanaoic	65	\$16,951,659.83	100%		\$0.00		0
1000			ΨΙΟΙΣΙΙΟΣΙ	100,0	Ħ	ΨΟ•Ο		广
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	.0
Total		21	\$1,504,704.51	100%	0	\$0.00		0
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3138AAF48	Unavailable	23	\$2,219,550.00	100%		\$0.00	NA	
Total		23	\$2,219,550.00	100%	0	\$0.00		0
3138AAF55	Unavailable	13	\$1,522,370.00	100%	,0	\$0.00	NA	0
Total	O Hu i dilucit	13	\$1,522,370.00	100%		\$0.00	-	0
					\prod			\prod
3138AAF63	Unavailable	21	\$2,879,475.00	100%		\$0.00	NA	
Total		21	\$2,879,475.00	100%	0	\$0.00		0
3138AAF71	Unavailable	6	\$1,357,800.00	100%		\$0.00	NA	
Total	Ullavallaule	6	\$1,357,800.00	100%		\$0.00		0
Total			Ψ1,007,000.00	100 /		ΨΟ•ΟΟ	——	Ť
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0
Total		19	\$4,513,025.00	100%	++-	\$0.00		0
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3138AAFA4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	. 0

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Total		15	\$1,554,325.56	100%	0 \$0.00		0
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	· ·	NA	
Total		20	\$1,417,325.00	100%	0 \$0.00		0
2120 A A ECO	TT '1.11	0.7	ΦΩ4 424 407 77	1000	0 \$0.00	NT A	
3138AAFC0	Unavailable	87	\$24,434,407.77	100% 100%		NA	
Total		87	\$24,434,407.77	100%	90.00		0
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0 \$0.00	NA	0
Total		17	\$1,325,100.00	100%			0
3138AAFE6	Unavailable	13	\$1,308,275.00	100%		NA	0
Total		13	\$1,308,275.00	100%	0 \$0.00		0
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	1 \$118,653.93	NA	.0
Total		14	\$1,728,800.00	100%			0
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	· ·	NA	0
Total		6	\$1,537,650.00	100%	0 \$0.00		0
3138AAFH9	Unavailable	20	\$5,838,897.53	100%		NA	
Total		20	\$5,838,897.53	100%	0 \$0.00		0
3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0 \$0.00	NA	0
Total		30	\$2,083,125.00	100%		-	0
3138AAFK2	Unavailable	27	\$2,610,625.00	100%		NA	.0
Total		27	\$2,610,625.00	100%	90.00		0
3138AAFL0	Unavailable	11	\$1,305,494.80	100%	0 \$0.00	NA	0
Total		11	\$1,305,494.80	100%			0
3138AAFM8	Unavailable	19	\$2,582,600.00	100%		NA	
Total		19	\$2,582,600.00	100%	90.00		0
3138AAFN6	Unavailable	14	\$3,186,143.39	100%	0 \$0.00	NA	0
Total		14	\$3,186,143.39	100%	0 \$0.00		0
2120 A A ED1	TT '1 11	اء ا	¢1.206.100.00	1000	0 0000	* T 4	0
3138AAFP1	Unavailable	5	\$1,286,100.00	100%		NA	T - T - T
Total		5	\$1,286,100.00	100%	90.00		0
3138AAFQ9	Unavailable	12	\$3,331,425.00	100%	0 \$0.00	NA	0
Total	Onavanaoic	12	\$3,331,425.00	100%		11/1	0
20001		12	Ψυ,υυ1,πμυ.00	100 /0	Ψυ.υυ		
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	0 \$0.00	NA	0

Total		25	¢0 150 (05 00	1000	Δ ΔΔ		
Total		35	\$8,172,625.00	100%	\$0.00		0
3138AAFS5	Unavailable	24	\$2,160,125.00	100%	0 \$0.00	NA	0
Total		24	\$2,160,125.00	100%			0
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	0 \$0.00	NA	0
Total		19	\$4,445,200.00	100%	0 \$0.00		0
							H
3138AAFU0	Unavailable	10	\$1,346,700.00	100%			11
Total		10	\$1,346,700.00	100%	0 \$0.00		0
3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0 \$0.00	NA	Λ
Total	Onavanaoic	23	\$2,316,475.00	100%			0
Total		23	Ψ2,510,475.00	100 /0	Ψ0.00		U
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0 \$0.00	NA	0
Total		72	\$22,301,405.43	100%	· · · · · · · · · · · · · · · · · · ·		0
							П
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0 \$0.00	NA	.0
Total		12	\$1,120,625.00	100%	0 \$0.00		0
							Ц
3138AAFY2	Unavailable	13	\$1,739,825.00	100%			0
Total		13	\$1,739,825.00	100%	0 \$0.00		0
21204 4 570			Φ1 21 4 525 00	1000	0 0000	27.4	
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%			. 0
Total		4	\$1,314,525.00	100%	0 \$0.00		U
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0 \$0.00	NA	Λ
Total	Onavanaoic	16	\$3,462,478.70	100%			0
10001		10	ψο, 102, 170170	100 /	Ψ0.00		
2120 4 4 1120	FIRST CITIZENS BANK &		ΦΣ (0.200. (1	1000	φο οο	27.4	
3138AAH38	TRUST COMPANY OF SC	2	\$569,299.61	100%	0 \$0.00	NA	.0
Total		2	\$569,299.61	100%	0 \$0.00		0
							H
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0 \$0.00	NA	0
Total	TRUST COMPANT OF SC	4	\$676,920.94	100%	0 \$0.00		0
10441		+ 1	ψυ 1 0,720.74	100 /0	φυ.υυ		7
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0 \$0.00	NA	0
	Unavailable	157	\$41,401,105.18	54.29%			TT
Total		285	\$76,253,440.38	100%			0
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0 \$0.00	NA	0
	Unavailable	50	\$8,061,179.98	41.07%	0 \$0.00	NA	0
Total		122	\$19,626,717.38	100%	0 \$0.00		0
		4					\sqcup
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0 \$0.00	NA	0

	Unavailable	56	\$7,733,010.09	44.59%	0 \$0.00	NA 0	Τ
Total	Unavanable	126				1 11	1
Total		120	\$17,342,197.2 4	100 70	<u> </u>		Г
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0 \$0.00	NA 0	Г
5130AA1107	Unavailable	39				1 11	
Total	Unavanaoic	82	\$9,626,163.25		1 1	1 11	
10tai		02	\$7,U2U,1U3.23	100 /0	<u>Ψυ.υυ</u>		Γ
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0 \$0.00	NA 0	Γ
5130/WH173	Unavailable	31	\$2,972,023.54				
Total	Onavanasie	86	\$8,399,481.81	100%		1 1	t
1 Otal		+ +	Ψυ,υν,-ιστιστ	100 /	<u>V</u>		ī
3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0 \$0.00	NA 0	_
Total	Onavanasio	5		1		1 1	<u> </u>
1 Otal		+ +	Ψ1,77,007.20	100 /	Ψυ.υυ		<u> </u>
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0 \$0.00	NA 0	_
Total	Onavanasio	7	\$1,507,267.56	1		1 11	t
Total		+ +	Ψ1,007,207.60	100 /2	1		_
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0 \$0.00	NA 0	<u> </u>
Total	Onuvanasio	25	\$7,195,055.98			 	
10001		 	4,,1,2,0,000	100/	1 +5722		<u> </u>
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0 \$0.00	NA 0	<u> </u>
Total	Charanasi	27	\$5,726,924.57	100%		1 11	<u> </u>
10001		 		100/	1 +5722		<u> </u>
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0 \$0.00	NA 0	<u> </u>
01001222	Unavailable	22	\$2,206,001.98			1 11	1
Total		32	\$3,171,201.98	t t		 	1
10001		+ +	<u> </u>		<u> </u>		_
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0 \$0.00	NA 0	- 1
	Unavailable	13	\$1,747,460.51	93.28%		t t	
Total		14	\$1,873,260.51	100%	<u> </u>	1 11	_
10001		1 1	*************************************		<u> </u>		i –
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0 \$0.00	NA 0	ı –
	Unavailable	62	\$19,195,812.97	79.42%		t t	-
Total		81	\$24,169,812.97	100%			- 1
		1		,	<u> </u>		-
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0 \$0.00	NA 0	-
	Unavailable	18	\$2,127,695.43			t t	_
Total		24	\$2,820,115.43	1	1 1	1 11	-
		1		,	<u> </u>		-
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0 \$0.00	NA 0	-
	Unavailable	83	\$22,966,585.23			1 11	
Total		91	\$25,081,409.53	t t		1 1	
		1		,	<u> </u>		-
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0 \$0.00	NA 0	-
	Unavailable	8				1 11	

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Total	<u> </u>	11	¢1 201 240 00	1000	0 60.00		$\overline{\Lambda}$
Total		11	\$1,391,240.00	100%	90.00		0
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0 \$0.00	NA	0
	Unavailable	28	\$1,957,250.07	77.64%		NA	
Total		36	\$2,520,925.07	100%			0
212044740	TIO DANKSY A	10	#2 062 277 75	(0.7.5	0 0000	**.	
3138AAJA0	U.S. BANK N.A.	40	\$2,963,275.72	62.76%		NA	
T. 4.3	Unavailable	25	\$1,758,381.32	37.24%		NA	
Total		65	\$4,721,657.04	100%	0 \$0.00		0
3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0 \$0.00	NA	0
	Unavailable	25	\$6,902,011.12	83.28%		NA	
Total		30	\$8,287,496.60	100%			0
21264		1					4
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%		NA	
<u> </u>	Unavailable	15	\$4,020,302.27	78.41%		NA	0
Total		20	\$5,127,579.82	100%	0 \$0.00		0
21201177	T. O. D. 1377777	+	4.02 55	20. 55			4
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%		NA	
	Unavailable	5	\$1,115,286.32	69.37%		NA	
Total		7	\$1,607,841.01	100%	0 \$0.00		0
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0 \$0.00	NA	0
- 10 01 11 10 11/2	Unavailable	3	\$857,689.34	66.66%		NA NA	
Total		5	\$1,286,718.03	100%			0
					Ψ0.00		
3138AAJF9	U.S. BANK N.A.	3	\$601,992.42	44.76%		NA	
	Unavailable	3	\$742,872.20	55.24%		NA	0
Total		6	\$1,344,864.62	100%	90.00		0
3138AAJG7	U.S. BANK N.A.	32	\$6,188,581.07	16.44%	0 \$0.00	NA	0
	Unavailable	159	\$31,461,839.20	83.56%		NA	
Total		191	\$37,650,420.27	100%			0
		\Box					J
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0 \$0.00	NA	0
	Unavailable	84	\$22,595,995.31	74.97%	0 \$0.00	NA	0
Total		110	\$30,141,801.17	100%			0
		\bot					\downarrow
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%			
	Unavailable	16	\$2,672,252.18	44.01%		NA	0
Total		37	\$6,071,526.54	100%	90.00		0
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0 \$0.00	NA	0
2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	33	\$4,601,075.93	80.8%			
Total		41	\$5,694,616.54	100%			0
		71	Ψυ,007 Τ,010.0Τ	100 /0	Ψυ•υυ		~

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2120 A A II C	H.C. DANKAY A	1.1	¢1 004 670 40	55 100	0 40	00 37.4	
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	i i		
TD ()	Unavailable	9	\$1,043,665.14	44.82%			
Total		20	\$2,328,343.56	100%	0 \$0.	00	0
2120 A A DAA	II C. DANIZNI A		ФО5О 7 22 7 2	10 700	0 00	00 NIA	
3138AAJM4	U.S. BANK N.A.	9	\$950,723.73	42.78%			
Total	Unavailable	13	\$1,271,871.44	57.22%			
Total		22	\$2,222,595.17	100%	0 \$0.	00	0
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0 \$0.	00 NA	0
	Unavailable	17	\$1,171,666.21	51.46%			
Total		35	\$2,276,872.62	100%	i i		0
		1 1					
3138AAJP7	U.S. BANK N.A.	11	\$2,887,097.03	35.39%	0 \$0.	00 NA	0
	Unavailable	20	\$5,269,949.61	64.61%	0 \$0.	00 NA	0
Total		31	\$8,157,046.64	100%	0 \$0.	00	0
3138AAJQ5	U.S. BANK N.A.	3	\$764,539.96	17.44%	0 \$0.	00 NA	0
	Unavailable	13	\$3,618,502.92	82.56%	0 \$0.	00 NA	0
Total		16	\$4,383,042.88	100%	0 \$0.	00	0
							Ш
3138AAJR3	Unavailable	15	\$1,187,283.70	100%	 	00 NA	0
Total		15	\$1,187,283.70	100%	0 \$0.	00	0
							$\bot \bot$
3138AAJT9	Unavailable	8	\$1,015,789.28	100%			+
Total		8	\$1,015,789.28	100%	0 \$0.	00	0
2120 A A II I C	T.T.,	1.5	¢2 922 740 05	10007	0 00	00 NIA	
3138AAJU6	Unavailable	15	\$2,833,740.95	100% 100%			0
Total		15	\$2,833,740.95	100%	0 \$0.	UU	U
3138AAJV4	Unavailable	6	\$1,136,311.72	100%	0 \$0.	00 NA	0
Total	Chavanable	6	\$1,136,311.72	100%			0
Total			ψ1,130,311.72	100 /0	Ψ	00	
3138AAJW2	Unavailable	13	\$2,675,600.21	100%	0 \$0.	00 NA	0
Total		13	\$2,675,600.21	100%	i i		0
		1 1					
3138AAJX0	Unavailable	5	\$1,369,696.71	100%	0 \$0.	00 NA	0
Total		5	\$1,369,696.71	100%	0 \$0.		0
3138AAJY8	GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0 \$0.	00 NA	0
	Unavailable	30	\$2,921,554.94	78.76%	i i		
Total		38	\$3,709,400.94	100%	0 \$0.	00	0
		\bot					\coprod
3138AAJZ5	GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%			
	Unavailable	44	\$2,729,497.92	92.37%	0 \$0.	00 NA	0

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Total		47	\$2 054 027 02	100%	0 \$0.00	14	0
1 Utal		4/	\$2,954,937.92	100%	<u>v </u>		4
3138AAK34	GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%		NA (0
	Unavailable	102	\$6,933,629.91	87.12%	0 \$0.00	NA (0
Total		117	\$7,958,419.52	100%			0
21204 17715	G144 G1405 = 2 4 = 2		*** ***		0 1-		4
3138AAK42	GMAC MORTGAGE, LLC	16	\$1,556,677.30		· ·	NA (-
	Unavailable	125	\$12,346,728.56			NA (7
Total		141	\$13,903,405.86	100%	90.00		0
3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0 \$0.00	NA (0
	Unavailable	79	\$9,290,717.13			NA (
Total		87	\$10,225,532.83				0
							1
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76			NA (_
	Unavailable	58	\$15,576,673.13			NA (_
Total		76	\$20,000,731.89	100%	90.00	(0
2120 A A IZZZ	OMA CMORTO CENTRA	1-1	фо 200 405 — :	10.00~	0 0000	37.1	$\frac{1}{2}$
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76			NA (
T-4.1	Unavailable	150	\$20,576,325.44			NA (
Total		167	\$22,884,822.20	100%	90.00		0
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0 \$0.00	NA (0
	Unavailable	24	\$6,320,320.16			NA (7
Total		29	\$7,541,407.75				0
21204 4701	CMAC MORECA CELLA	+ -	ΦΕΕ Γ 00 1 00	2.0%	0 00 00	BT A	$\frac{1}{2}$
3138AAK91	GMAC MORTGAGE, LLC	52	\$556,094.98			NA (_
Total	Unavailable	52 54	\$13,714,314.71 \$14,270,409.69	96.1% 100%		NA (0 0
20001		1	Ψ±¬9#1 09 7 02.02	100 /0	φυ.υυ		4
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0 \$0.00	NA (0
	Unavailable	28	\$2,731,331.66	73.3%	0 \$0.00	NA (0
Total		38	\$3,726,334.15	100%	0 \$0.00		0
212044775	CMAC MORECA CELLA		¢1 054 507 05	41.20%	0 00 00	BT A	
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85				7
Total	Unavailable	13	\$1,493,579.81 \$2,548,087.66	58.62%		NA (0 0
Total		22	\$2,548,087.66	100%	90.00		U
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0 \$0.00	NA (0
	Unavailable	27	\$3,762,293.73	74.62%			_
Total		36	\$5,041,855.73				0
							_[
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80				
	Unavailable	18	\$2,871,846.21	64.48%			_
Total		28	\$4,453,647.01	100%	0 \$0.00	(0

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2120 A A IZEO	CMACMORTGACELLC		¢424 166 22	26.016	0 00	00 314	
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%			1 1
T. ()	Unavailable	21	\$1,235,250.54	73.99%			
Total		27	\$1,669,416.76	100%	0 \$0.	UU	0
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0 \$0.	00 NA	0
DIJOAAKI /	Unavailable	14	\$1,360,346.19	73.19%			
Total	Onavanaoic	19	\$1,858,747.19	100%	·		0
Total		12	Ψ1,020,747.17	100 /0	ΨΟ•		ťΤ
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0 \$0.	00 NA	0
	Unavailable	89	\$23,788,571.31	94.9%	0 \$0.	00 NA	0
Total		96	\$25,066,141.66	100%	0 \$0.		0
3138AAKJ9	GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0 \$0.	00 NA	0
	Unavailable	163	\$47,711,035.00	95.34%	0 \$0.	00 NA	0
Total		174	\$50,044,093.69	100%	0 \$0.	00	0
							Ш
3138AAKK6	GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0 \$0.	00 NA	0
	Unavailable	160	\$48,352,904.94	96.62%	0 \$0.	00 NA	
Total		167	\$50,046,599.39	100%	0 \$0.	00	0
							4
3138AAKL4	GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	1		1 1
	Unavailable	180	\$48,212,989.89	96.38%			-
Total		188	\$50,025,948.02	100%	0 \$0.	00	0
2120 A A IZ M 2	CMACMORTCACE LLC	4	φ <i>577, 525, 2</i> .6	1 150/	0 00	00 NIA	
3138AAKM2	GMAC MORTGAGE, LLC	170	\$577,525.26	1.15% 98.85%			1 1
Total	Unavailable	179 183	\$49,471,785.46 \$50,049,310.72	98.83% 100%			0
Total		103	\$50,049,510.72	100%	v \$0.	00	ľ
3138AAKT7	Unavailable	17	\$4,224,310.99	100%	0 \$0.	00 NA	0
Total	Chavanasie	17	\$4,224,310.99	100%			0
10001		17	ψ 1,22 1,610155	100 /0	ΨΟ		Ť
3138AAKU4	GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0 \$0.	00 NA	0
	Unavailable	18	\$5,106,893.53	74.98%	1		
Total		24	\$6,810,839.48	100%	0 \$0.		0
3138AAKZ3	GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0 \$0.	00 NA	0
	Unavailable	58	\$15,572,168.44	81.83%	0 \$0.	00 NA	0
Total		68	\$19,028,969.44	100%	0 \$0.	00	0
							Ш
3138AAL33	Unavailable	42	\$10,805,947.00	100%			+
Total		42	\$10,805,947.00	100%	0 \$0.	00	0
		1					\coprod
3138AALA7	GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	1		1 1
	Unavailable	233	\$64,806,209.27	87.72%	0 \$0.	00 NA	0

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Total		267	\$73,880,664.60	100%	0 \$0.00	0)
3138AALB5	Unavailable	83	\$21,987,570.49	100%	0 \$0.00	NA 0)
Total		83	\$21,987,570.49	100%	0 \$0.00	0	
3138AALC3	GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0 \$0.00	NA 0)
	Unavailable	103	\$16,781,852.10	88.84%		NA 0)
Total		116	\$18,889,173.73	100%	0 \$0.00	0	L
3138AALD1	GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%		NA 0	_
	Unavailable	393	\$115,621,114.53	96.44%		NA 0)
Total		409	\$119,887,615.39	100%	0 \$0.00	0)
							-
3138AALE9	GMAC MORTGAGE, LLC	10	\$2,686,001.00	5.47%		NA 0	_
	Unavailable	156	\$46,434,787.07	94.53%		NA 0	1
Total		166	\$49,120,788.07	100%	0 \$0.00	0	1
							-
3138AALG4	GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	· ·	NA 0	1
	Unavailable	116	\$7,563,411.99	90.93%	-	NA 0	_
Total		128	\$8,317,818.99	100%	0 \$0.00	0	1
3138AALH2	GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0 \$0.00	NA 0)
	Unavailable	131	\$12,854,213.65	81.84%		NA 0	
Total		160	\$15,705,882.25	100%		0	_
2120 4 4 4 40	GMAG MORTIGA GE MAG		Φ1 0 C4 73 0 40	12 10 %	0 0000	27.4	-
3138AALJ8	GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%			
m	Unavailable	63	\$7,461,058.50	87.51%		NA 0	_
Total		72	\$8,525,778.92	100%	0 \$0.00	0	+
3138AALK5	GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0 \$0.00	NA 0	,
51301 H HERO	Unavailable	37	\$10,335,078.76				_
Total		59	\$16,106,791.05	100%		0	
			. , ,		·		
3138AALL3	GMAC MORTGAGE, LLC	16	\$2,193,805.62	16.12%	0 \$0.00	NA 0)
	Unavailable	83	\$11,417,143.63	83.88%	0 \$0.00		
Total		99	\$13,610,949.25	100%	0 \$0.00	0	
3138AALM1	GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%		NA 0	+
	Unavailable	15	\$4,007,643.88	44.33%		NA 0	_
Total		36	\$9,040,933.67	100%	0 \$0.00	0	1
2129 A A I NO	GMAC MORTGAGE LLC	7	\$1.624.160.26	4.93%	0 \$0.00	NI A	╀
3138AALN9	GMAC MORTGAGE, LLC Unavailable	-	\$1,624,168.36	95.07%			1
Total	Unavanable	116 123	\$31,323,558.40 \$32,947,726.76	95.07% 100%			
I Utai		143	φ <i>32</i> ,341,120.70	100 %	<u> </u>	U	+

GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	1	i	
Unavailable	20	\$5,491,952.78		· ·	NA	0
	44	\$11,548,758.98	100%	0 \$0.00		0
CMA C MODECA CE LL C	2	Φ520 750 00	2.100	0 \$0.00	D.T.A.	^
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Unavailable				1		
	64	\$16,317,331.94	100%	<u>v \$0.00</u>		0
Unavailable	25	\$6,202,522.48	100%	0 \$0.00	NA	0
	25	\$6,202,522.48	100%	0 \$0.00		0
GMAC MORTGAGE, LLC	15	\$2,391,452.78			NA	0
Unavailable	25	\$4,120,404.35	63.28%	0 \$0.00	NA	0
	40	\$6,511,857.13	100%	90.00		0
GMAC MORTGAGE LLC	13	\$3 247 937 12	11 24%	0 \$0.00	NA	0
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	102					0
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GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0 \$0.00	NA	0
Unavailable	94	\$5,648,889.41	96.25%	0 \$0.00	NA	0
	98	\$5,868,884.41	100%	0 \$0.00		0
GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0 \$0.00	NA	0
Unavailable	29	\$7,325,059.36	90.19%	0 \$0.00	NA	_
	32	\$8,121,902.94	100%	90.00	1	0
COLONIAL SAVINGS FA	73	\$14.912.514.29	56.75%	0 \$0.00	NA	0
	143	\$26,279,212.65				0
COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0 \$0.00	NA	0
Unavailable	5	\$404,402.53			NA	0
	21	\$2,641,475.02	100%	90.00		0
Unavailable	21	\$1 779 013 25	100%	0 \$0.00	NΔ	0
Chavanable						0
		Ψ1,777,013.23	100 /0	Ψ0.00		
Unavailable	21	\$2,846,507.51	100%	0 \$0.00	NA	0
	21	\$2,846,507.51	100%	0 \$0.00		0
**	1.0	фо. од 4 г о с с с	100~	0 000	***	\perp
Unavailable	-tt	·				_
	12	\$2,244,736.23	100%	\$0.00		0
Unavailable	21	\$6,325,259.99	100%	0 \$0.00	NA	Λ
	Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 20	Unavailable 20 \$5,491,952.78 44 \$11,548,758.98 44 \$11,548,758.98 64 \$11,548,758.98 64 \$15,796,581.94 64 \$16,317,331.94 64 \$16,317,331.94 65 \$6,202,522.48 25 \$6,202,522.48 25 \$6,202,522.48 25 \$6,202,522.48 25 \$6,202,522.48 25 \$6,202,522.48 25 \$6,202,522.48 25 \$6,202,522.48 25 \$4,120,404.35 40 \$6,511,857.13 40 \$6,511,857.13 40 \$6,511,857.13 40 \$6,511,857.13 40 \$6,511,857.13 40 \$6,511,857.13 40 \$28,891,102.28 40 \$22,8891,102.28 40 \$22,8891,102.28 40 \$28,891,102.28	Unavailable 20 \$5,491,952,78 47.55% 44 \$11,548,758,98 100% GMAC MORTGAGE, LLC 2 \$520,750.00 3.19% Unavailable 62 \$15,796,581,94 96.81% 64 \$16,317,331,94 100% Unavailable 25 \$6,202,522,48 100% GMAC MORTGAGE, LLC 15 \$2,391,452,78 36.72% Unavailable 25 \$4,120,404.35 63.28% 40 \$6,511,857,13 100% GMAC MORTGAGE, LLC 13 \$3,247,937,12 11.24% Unavailable 89 \$25,643,165,16 88.76% 102 \$28,891,102,28 100% GMAC MORTGAGE, LLC 4 \$219,995.00 3.75% Unavailable 94 \$5,648,889,41 96.25% 98 \$5,868,884.41 100% GMAC MORTGAGE, LLC 3 \$796,843,58 9.81% Unavailable 94 \$5,648,89,41 100% GMAC MORTGAGE, LLC 3 \$796,843,58 9.81% Unavailable 29 \$7,325,059,36 90.19% 32 \$8,121,902,94 100% COLONIAL SAVINGS FA 73 \$14,912,514.29 56.75% Unavailable 70 \$113,66,698,36 43.25% COLONIAL SAVINGS FA 16 \$2,237,072,49 84.69% Unavailable 5 \$404,402,53 15,31% COLONIAL SAVINGS FA 16 \$2,237,072,49 84.69% Unavailable 21 \$1,779,013,25 100% Unavailable 21 \$1,779,013,25 100% Unavailable 21 \$2,846,507,51 100% Unavailable 21 \$2,846,507,51 100% Unavailable 12 \$2,244,736,23 100% Unavailable 12 \$2,244,736,23 100%	Unavailable 20	Unavailable 20 \$5,491,952.78 47.55% 0 \$0.00 NA

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Total		21	\$6,325,259.99	100%	0 \$0.00		0
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3138AAM81	Unavailable	20	\$1,210,324.06			NA	0
Total		20	\$1,210,324.06	100%	0 \$0.00		0
		\bot					1
3138AAM99	Unavailable	12	\$1,185,025.92	100%			
Total		12	\$1,185,025.92	100%	<u>0</u> \$0.00		0
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0 \$0.00	NA	0
Total	- ,===	49	\$12,558,366.38		·		0
21204 43 (5)	0144 0140 0000 1 000 000		\$0.050.500	7.15	0 +		
3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00			NA (
Total	Unavailable	168	\$51,584,502.75 \$55,543,000,75	92.87%		NA	_
Total		182	\$55,543,090.75	100%	<u>0</u> \$0.00		0
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0 \$0.00	NA	0
	Unavailable	36	\$10,074,279.00				
Total		41	\$11,374,559.00	100%	0 \$0.00		0
2126 1 12 5 5		+	*= **			_	4
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28			NA (
Total	Unavailable	95	\$20,985,796.98			NA	
Total		135	\$28,902,076.26	100%	\$0.00		0
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0 \$0.00	NA	0
	Unavailable	40	\$7,017,911.08	81.19%		NA	_
Total		47	\$8,643,739.94	100%	0 \$0.00		0
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0 \$0.00	NA	0
Total		12	\$1,637,900.57	100%			0
2120 A A N/21	MEDITED DANK MA	12	φοζο ο <u>το</u> ος	70.10~	0 0000	3.7.4	
3138AAN31	METLIFE BANK, NA Unavailable	13	\$869,040.00 \$369,333.00				_
Total	Onavanauic	18	\$369,333.00 \$1,238,373.00	100%	·		0 0
1041		10	Ψ±9₩JU9J / J•UU	100 70	φυ.υυ		7
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0 \$0.00	NA	0
	Unavailable	2	\$238,900.00			NA	_
Total		15	\$1,663,775.00	100%	0 \$0.00		0
2120 A A NISC	MEDITED DANK NA		¢1 100 000 00	20.476	0 0000	NT A	
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00				_
Total	Unavailable	7	\$1,839,000.00 \$3,038,000.00	100%			0 0
ı vidi		+ '	φ <i>ა</i> ,υ ა ο,υυυ.υυ	100%	\$0.00		U
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0 \$0.00	NA	0
	Unavailable	7	\$3,536,900.00			NA	0
Total		17	\$7,683,659.00	100%	0 \$0.00	·	0

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3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,856,000.00			\$0.00	NA	
Total		7	\$3,142,457.00		+ +	\$0.00		0
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3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45		1 1	\$0.00	NA	1 1
	Unavailable	7	\$2,426,050.00			\$0.00	NA	
Total		31	\$9,243,792.45	100%	0	\$0.00		0
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	, 0	\$0.00	NA	.0
P 10 1-1	Unavailable	12	\$4,009,628.16			\$0.00	NA	
Total		32	\$9,424,112.16			\$0.00		0
2120 A ANTA 5	Unavailable	16	\$2,079,057.52	100%		ΦΩ ΩΩ	NA	
3138AANA5	Unavailable	16	. , , ,		++	\$0.00		0
Total		16	\$2,079,057.52	100%	10	\$0.00		+
3138AANB3	Unavailable	12	\$2,130,683.18	100%	,0	\$0.00	NA	0
Total	Onavanaon	12	\$2,130,683.18			\$0.00		0
Total		 	Ψ29100,000	<u> </u>	\vdash	ΨΟ•Ο		十
3138AANC1	Unavailable	8	\$2,622,219.91	100%	,0	\$0.00	NA	0
Total		8	\$2,622,219.91	100%	++	\$0.00		0
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3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0
Total		12	\$1,727,569.67		++	\$0.00		0
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	. 0
Total		14	\$3,534,945.12			\$0.00		0
				 			'	
3138AANF4	Unavailable	21	\$1,844,306.67			\$0.00	NA	
Total		21	\$1,844,306.67	100%	0	\$0.00	!	0
3138AANG2	Unavailable	10	\$1,244,148.31	100%	10	\$0.00	NA	0
Total	O Muranera	10	\$1,244,148.31	100%		\$0.00		0
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3138AANH0	Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0
Total		132	\$34,752,140.29	100%	0	\$0.00		0
3138AANJ6	Unavailable	17	\$1,056,996.30	100%		\$0.00	NA	
Total	Ullavaliable	17	\$1,056,996.30		+-	\$0.00 \$0.00		0
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3138AANK3	Unavailable	26	\$2,492,046.81	100%	0	\$0.00	NA	0
Total		26	\$2,492,046.81	100%	0	\$0.00		0
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3138AANL1	Unavailable	16	\$1,875,380.48		1 1	\$0.00	NA	
Total		16	\$1,875,380.48	100%	0	\$0.00	'	0

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3138AANM9	Unavailable	18	\$2,435,488.87	100%	0 \$0.00) NA	0
Total		18	\$2,435,488.87	100%	0 \$0.00		0
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3138AANN7	Unavailable	28	\$4,570,244.58	100%		1	T
Total		28	\$4,570,244.58	100%	0 \$0.00		0
2120 4 4 1702	TT 111	2.1	Φ5 060 121 22	1000	0 00) N.A.	0
3138AANP2	Unavailable	31	\$5,860,131.22	100%		1	T
Total		31	\$5,860,131.22	100%	90.00	'	0
3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0 \$0.00) NA	0
Total	Спачанаоте	22	\$4,684,455.62	100%			0
2 0 0 0			ψ 1,00 1,100 to 2	20070	φοιοί		
3138AANR8	Unavailable	98	\$31,592,696.49	100%	0 \$0.00) NA	0
Total		98	\$31,592,696.49	100%	0 \$0.00)	0
3138AANS6	Unavailable	20	\$5,485,277.64	100%	0 \$0.00) NA	0
Total		20	\$5,485,277.64	100%	0 \$0.00)	0
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3138AANT4	Unavailable	8	\$1,244,683.53	100%			0
Total		8	\$1,244,683.53	100%	0 \$0.00)	0
24224424		10	** *** *** ***	100%	0 40.06		
3138AANU1	Unavailable	10	\$1,812,417.55	100%			1 1
Total		10	\$1,812,417.55	100%	0 \$0.00	<u> </u>	0
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0 \$0.00) NA	0
Total	Chavanaoic	36	\$9,885,995.69	100%		1	0
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3138AANW7	Unavailable	6	\$1,078,520.09	100%	0 \$0.00) NA	0
Total		6	\$1,078,520.09	100%			0
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%) NA	0
	Unavailable	7	\$1,627,787.77	38.26%	0 \$0.00) NA	0
Total		17	\$4,255,095.54	100%	0 \$0.00		0
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3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36				1 1
<u> </u>	Unavailable	1	\$229,900.00	14.51%		1	T
Total		7	\$1,584,752.36	100%	0 \$0.00) 	0
2120 A A N/ZO	METHER DANK NA		¢1 240 705 24	1000	0 40.00	N.T.A	
3138AANZ0 Total	METLIFE BANK, NA	6	\$1,349,705.34 \$1,349,705.34	100% 100%		1	0
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3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0 \$0.00) NA	0
Total	INC BAIN, IV.A.	6	\$1,939,419.67 \$1,939,419.67	100%			0
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3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%		NA	0
Total		5	\$1,540,174.49	100%	0 \$0.00		0
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3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%		NA	0
Total		44	\$12,119,581.61	100%	0 \$0.00		0
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%			0
Total		26	\$6,542,329.54	100%	0 \$0.00		0
3138AAP62	EMBRACE HOME LOANS,	2	\$799,820.57	100%	0 \$0.00	NA	0
Total	INC.	2	\$799,820.57	100%	0 \$0.00		0
1 Otai		<u> </u>	\$199,020.51	100%	\$0.00		\
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0 \$0.00	NA	0
Total	Chavanable	7	\$1,277,383.31 \$1,277,383.31	100%			0
Total		1 1	φ1,277,303.31	100 /0	ψο.οο		
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0 \$0.00	NA	0
Total	O Hu v unuo i o	7	\$1,537,655.17	100%		t	0
2 0 0 0			<i>41,201,4000111</i>	20070	φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ Φ		
3138AAP96	Unavailable	24	\$5,208,301.60	100%	0 \$0.00	NA	0
Total		24	\$5,208,301.60	100%			0
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3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0 \$0.00	NA	0
	Unavailable	5	\$1,101,153.31	80.6%			
Total		6	\$1,366,153.31	100%	0 \$0.00		0
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0 \$0.00	NA	0
Total		17	\$5,752,741.58	100%	0 \$0.00		0
3138AAPE5	Unavailable	24	\$4,830,477.92	100%	0 \$0.00	NA	0
Total		24	\$4,830,477.92	100%	0 \$0.00		0
3138AAPF2	Unavailable	11	\$2,454,994.63	100%			
Total		11	\$2,454,994.63	100%	0 \$0.00	l	0
21204 4 5 5 2			ΦΦ 0.57 (11 75	1000	0 *0.00	***	
3138AAPG0	Unavailable	11	\$2,857,611.52	100%		t	
Total		11	\$2,857,611.52	100%	0 \$0.00		0
2120 A A DUIO	Unavailabla	02	¢10 200 710 40	1000	0 00 00	NT A	0
3138AAPH8	Unavailable	83 83	\$19,380,719.40 \$10,380,710.40	100% 100%		1	0
Total		83	\$19,380,719.40	100%	0 \$0.00		U
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0 \$0.00	NA	0
Total	Onavanaoic	73	\$16,599,063.03 \$16,599,063.03	100%			0
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3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0 \$0.00	NA	0

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Total		5	\$1,070,418.02	100%	0 \$0.00		0
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3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100%		NA	
Total		47	\$3,281,503.47	100%	0 \$0.00		0
2129 A A DM7	DNC DANIZ NI A	50	¢2 106 427 77	1000	1 \$60.240.47	NI A	0
3138AAPM7	PNC BANK, N.A.	50 50	\$3,106,437.77	100% 100%		NA	0
Total		50	\$3,106,437.77	100%	1 \$68,340.47		U
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100%	0 \$0.00	NA	0
Total		32	\$1,990,802.17	100%	0 \$0.00		0
3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100%			
Total		57	\$5,550,291.02	100%	0 \$0.00		0
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100%	0 \$0.00	NA	0
Total	7110 2711 (12) 7 (17)	58	\$5,723,526.46			1	0
			. ,				
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%		NA	0
Total		105	\$13,929,104.99	100%	0 \$0.00		0
		110	********				
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39				
Total		110	\$14,366,435.39	100%	0 \$0.00		0
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0 \$0.00	NA	0
Total	, , , , ,	38	\$4,714,550.33				0
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%			
Total		13	\$1,033,415.88	100%	0 \$0.00		0
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0 \$0.00	NA	0
Total	THE BANK, IV.A.	64	\$10,435,170.28		i i		0
			ψ10,120,170,20	100 /6	ψο.σο		Ť
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0 \$0.00	NA	0
Total		67	\$10,851,850.03	100%	0 \$0.00		0
2120 A A DV2	DNICLD ANIEZ NI A	12	¢2.771.042.01	1000	0 40.00	NT A	
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01 \$3,771,043.01	100% 100%			. O O
<u>Total</u>		13	\$3,771,043.01	100%	0 \$0.00		U
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	0 \$0.00	NA	0
Total		26	\$7,054,332.25	100%			0
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%			_
Total		25	\$6,911,698.21	100%	0 \$0.00		0
2128 A A O 20	CIETH THIDD DANK	21	\$2,442,262,29	90 02 <i>0</i> 7	0 00 00	NT A	
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0 \$0.00	NA	U

Unavailable	5	\$609,600.55	19.97% 0	\$0.00	NA	0
	26	\$3,051,862.83	100% 0	\$0.00		0
FIFTH THIRD BANK	10	\$2,505,790.00	49.51% 0	\$0.00	NA	0
Unavailable	9	\$2,555,700.00	50.49% 0	\$0.00	NA	0
	19	\$5,061,490.00	100% 0	\$0.00		0
FIFTH THIRD BANK	22	\$2,986,381.95	47.66% 0	\$0.00	NA	0
Unavailable	24	\$3,279,603.39	52.34% 0	\$0.00	NA	0
	46	\$6,265,985.34	100% 0	\$0.00		0
FIFTH THIRD BANK	9	\$1,444,984.80	38.96% 0	\$0.00	NA	0
Unavailable	14	\$2,263,590.55	61.04% 0	\$0.00	NA	0
	23	\$3,708,575.35	100% 0	\$0.00		0
FIFTH THIRD BANK	1	\$172,188.03	7.27% 0	\$0.00	NA	0
Unavailable	8	\$2,197,148.76	92.73% 0	\$0.00	NA	0
	9	\$2,369,336.79	100% 0	\$0.00		0
FIFTH THIRD BANK	27	\$6,490,506.71	21.66% 0	\$0.00	NA	0
Unavailable	77	\$23,470,489.26	78.34% 1	\$223,832.68	NA	0
	104	\$29,960,995.97	100% 1	\$223,832.68		0
FIFTH THIRD BANK	22	\$1,573,485.52	65.26% 0	\$0.00	NA	0
Unavailable	9	\$837,562.54	34.74% 0	\$0.00	NA	0
	31	\$2,411,048.06	100% 0	\$0.00		0
FIFTH THIRD BANK	7	\$965,220.49	42.51% 0	\$0.00	NA	0
Unavailable	10	\$1,305,092.10	57.49% 0	\$0.00	NA	0
	17	\$2,270,312.59	100% 0	\$0.00		0
Unavailable	30	\$5,712,323.25	100% 0	\$0.00	NA	0
	30	\$5,712,323.25	100% 0	\$0.00		0
Unavailable	2	\$726,299.61	100% 0	\$0.00	NA	0
	2	\$726,299.61	100% 0	\$0.00		0
Unavailable	13	\$1,104,324.73	100% 0	\$0.00	NA	0
	13	\$1,104,324.73	100% 0	\$0.00		0
FIRST PLACE BANK	19	\$1,133,308.20	100% 0	\$0.00	NA	0
	19	\$1,133,308.20	100% 0	\$0.00		0
						П
FIRST PLACE BANK	15	\$1,715,774.75	100% 0	\$0.00	NA	0
	15	\$1,715,774.75	100% 0	\$0.00		0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Comparison of the comparison	FIFTH THIRD BANK I0 \$2,505,790.00 Unavailable 9 \$2,555,700.00 19 \$5,061,490.00 FIFTH THIRD BANK 22 \$2,986,381.95 Unavailable 24 \$3,279,603.39 46 \$6,265,985.34 FIFTH THIRD BANK 9 \$1,444,984.80 Unavailable 14 \$2,263,590.55 23 \$3,708,575.35 FIFTH THIRD BANK 1 \$172,188.03 Unavailable 8 \$2,197,148.76 9 \$2,369,336.79 FIFTH THIRD BANK 27 \$6,490,506.71 Unavailable 77 \$23,470,489.26 104 \$29,960,995.97 FIFTH THIRD BANK 22 \$1,573,485.52 Unavailable 9 \$837,562.54 10 \$1,305,092.10 17 \$2,270,312.59 Unavailable 10 \$1,305,092.10 11 \$2,270,312.59 Unavailable 12 \$726,299.61 Unavailable 13 \$1,104,324.73 FIRST PLACE BANK 19 \$1,133,308.20 FIRST PLACE BANK 19 \$1,133,308.20	26 \$3,051,862.83 100% 0 FIFTH THIRD BANK 10 \$2,505,790.00 49,51% 0 Unavailable 9 \$2,555,700.00 50,49% 0 19 \$5,061,490.00 100% 0 FIFTH THIRD BANK 22 \$2,986,381.95 47,66% 0 Unavailable 24 \$3,279,603.39 52,34% 0 46 \$6,265,985.34 100% 0 FIFTH THIRD BANK 9 \$1,444,984.80 38,96% 0 Unavailable 14 \$2,263,590.55 61,04% 0 23 \$3,708,575.35 100% 0 FIFTH THIRD BANK 1 \$172,188.03 7,27% 0 Unavailable 8 \$2,197,148.76 92.73% 0 9 \$2,369,336.79 100% 0 FIFTH THIRD BANK 27 \$6,490,506.71 21,66% 0 Unavailable 77 \$23,470,489.26 78,34% 1 104 \$29,960,995.97 100% 1 FIFTH THIRD BANK 22 \$1,573,485.52 65,26% 0 Unavailable 9 \$837,562.54 34,74% 0 31 \$2,411,048.06 100% 0 FIFTH THIRD BANK 7 \$965,220.49 42,51% 0 Unavailable 10 \$1,305,092.10 57,49% 0 Unavailable 30 \$5,712,323.25 100% 0 Unavailable 2 \$726,299.61 100% 0 Unavailable 13 \$1,104,324.73 100% 0 Unavailable 13 \$1,104,324.73 100% 0 FIRST PLACE BANK 19 \$1,133,308.20 100% 0 FIRST PLACE BANK 19 \$1,133,308.20 100% 0 FIRST PLACE BANK 15 \$1,715,774.75 100% 0	26 \$3,051,862.83 100% 0 \$0.00	10 10 10 10 10 10 10 10

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FIRST PLACE RANK	37	\$2 246 077 82	100%	0	\$0.00	NA	
FIRST FLACE DAIM		-		++	·		0
	31	Ψ2,270,077.02	100 /0	Н	φυ.υυ		H
FIRST PLACE BANK	18	\$1.795.856.16	100%	0	\$0.00	NA	0
	18						0
		T = 7 · · · · · · · · ·		ĬΤ	,		Ť
FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA	0
	16	\$1,165,597.27	100%	0	\$0.00		0
				\prod			\prod
FIRST PLACE BANK	40	\$5,002,559.26		_		NA	. 0
	40	\$5,002,559.26	100%	0	\$0.00		0
			!	\prod			\prod
FIRST PLACE BANK	25	\$1,323,136.29		1 1		NA	0
Unavailable	2	\$74,033.76		++		NA	-
	27	\$1,397,170.05	100%	0	\$0.00		0
			ļ!	4			4
FIRST PLACE BANK	23	\$2,626,514.58				NA	1 1
	23	\$2,626,514.58	100%	0	\$0.00	!	0
			<u></u> '	4		'	4
MANUFACTURERS AND	9	\$1,854,568.75	77.94%	, 0	\$0.00	NA	0
				ш	·		₩
Unavailable				1 1			T - T
-	11	\$2,579,421.29	100%	H	\$0.00		0
MANUTEACTUDEDS AND	+			H			H
	8	\$1,851,146.46	100%	0	\$0.00	NA	0
IRADERO IROUI COMETE.	8	\$1.851.146.46	100%	0	\$0.00		0
		ΨΙουνίου του του	100,-	Н	Ψ • • • • • • • • • • • • • • • • • • •		ΪŢ
FIFTH THIRD BANK	3	\$533.141.66	31.15%	, 0	\$0.00	NA	0
Unavailable	6			_			
	9	\$1,711,678.72					0
		7 /	1	П			П
FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0
Unavailable	8	\$2,746,653.25		_		NA	1 1
	31	\$7,542,116.26		+			0
FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0
Unavailable	2	\$162,693.60				NA	0
	18	\$1,280,972.96	100%	0	\$0.00		0
				Ц			\prod
FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0		NA	0
Unavailable	1	\$98,805.99				NA	0
	15	\$1,468,192.76	100%	0	\$0.00		0
			<u> </u>	Ц			Ц
FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0
	FIRST PLACE BANK FIRST PLACE BANK Unavailable FIRST PLACE BANK MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY FIFTH THIRD BANK Unavailable STEP	FIRST PLACE BANK 18 \$1,795,856.16 FIRST PLACE BANK 16 \$1,165,597.27 16 \$1,165,597.27 FIRST PLACE BANK 40 \$5,002,559.26 FIRST PLACE BANK 25 \$1,323,136.29 Unavailable 2 \$74,033.76 FIRST PLACE BANK 23 \$2,626,514.58 Unavailable 2 \$1,397,170.05 FIRST PLACE BANK 23 \$2,626,514.58 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,854,568.75 Unavailable 2 \$524,858.54 11 \$2,379,427.29 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 FIFTH THIRD BANK 3 \$533,141.66 Unavailable 6 \$1,178,537.06 9 \$1,711,678.72 FIFTH THIRD BANK 23 \$4,795,463.01 Unavailable 8 \$2,746,653.25 FIFTH THIRD BANK 16 \$1,118,279.36 Unavailable 2 \$162,693.60 FIFTH THIRD BANK 16 \$1,118,279.36 Unavailable 1 \$1,280,972.96 FIFTH THIRD BANK 14 \$1,369,386.77 Unavailable 1 \$98,805.99 FIFTH THIRD BANK 14 \$1,369,386.77 Unavailable 1 \$98,805.99 FIFTH THIRD BANK 14 \$1,369,386.77 Unavailable 1 \$98,805.99	FIRST PLACE BANK 18 \$1,795,856.16 100% FIRST PLACE BANK 16 \$1,165,597.27 100% FIRST PLACE BANK 16 \$1,165,597.27 100% FIRST PLACE BANK 40 \$5,002,559.26 100% FIRST PLACE BANK 25 \$1,323,136.29 94.7% Unavailable 2 \$74,033.76 5.3% 27 \$1,397,170.05 100% FIRST PLACE BANK 23 \$2,626,514.58 100% FIRST PLACE BANK 23 \$2,626,514.58 100% MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,854,568.75 77.94% Unavailable 2 \$524,858.54 22.06% 11 \$2,379,427.29 100% MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% FIFTH THIRD BANK 3 \$533,141.66 31.15% Unavailable 6 \$1,178,537.06 68.85% 9 \$1,711,678.72 100% FIFTH THIRD BANK 23 \$4,795,463.01 63.58% Unavailable 8 \$2,746,653.25 36.42% FIFTH THIRD BANK 16 \$1,118,279.36 87.3% Unavailable 2 \$162,693.60 12.7% FIFTH THIRD BANK 16 \$1,118,279.36 87.3% Unavailable 2 \$162,693.60 12.7% FIFTH THIRD BANK 14 \$1,369,386.77 93.27% Unavailable 1 \$98,805.99 6.73% Unavailable 1 \$98,805.99 6.73%	FIRST PLACE BANK 18 \$1,795,856.16 100% 0 FIRST PLACE BANK 16 \$1,165,597.27 100% 0 FIRST PLACE BANK 16 \$1,165,597.27 100% 0 FIRST PLACE BANK 40 \$5,002,559.26 100% 0 FIRST PLACE BANK 25 \$1,323,136.29 94.7% 0 Unavailable 2 \$74,033.76 5.3% 0 FIRST PLACE BANK 23 \$2,626,514.58 100% 0 FIRST PLACE BANK 23 \$2,626,514.58 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,854,568.75 77.94% 0 Unavailable 2 \$524,858.54 22.06% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 FIFTH THIRD BANK 3 \$533,141.66 31.15% 0 Unavailable 6 \$1,178,537.06 68.85% 0 9 \$1,711,678.72 100% 0 FIFTH THIRD BANK 23 \$4,795,463.01 63.58% 0 Unavailable 8 \$2,746,653.25 36.42% 0 9 \$1,711,678.72 100% 0 FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 Unavailable 2 \$162,693.60 12.7% 0 FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 Unavailable 2 \$162,693.60 12.7% 0 FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 Unavailable 1 \$98,805.99 6.73% 0 FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 Unavailable 1 \$98,805.99 6.73% 0 FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 Unavailable 1 \$98,805.99 6.73% 0	FIRST PLACE BANK 18 \$1,795,856.16 100% 0 \$0.00 FIRST PLACE BANK 16 \$1,795,856.16 100% 0 \$0.00 FIRST PLACE BANK 16 \$1,165,597.27 100% 0 \$0.00 FIRST PLACE BANK 40 \$1,165,597.27 100% 0 \$0.00 FIRST PLACE BANK 40 \$5,002,559.26 100% 0 \$0.00 FIRST PLACE BANK 25 \$1,323,136.29 94.7% 0 \$0.00 Unavailable 2 \$74,033.76 5.3% 0 \$0.00 FIRST PLACE BANK 23 \$2,626,514.58 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,854,568.75 77,94% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,146,146 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,146,146,146 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,146,146,146 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,146,146,146,146 100% 0 \$0.00 MANUFACTURERS AND TRADERS TRUST COMPANY 9 \$1,146,146,1	FIRST PLACE BANK 18 \$1,795,856.16 100% 0 \$0.00 NA FIRST PLACE BANK 16 \$1,165,597.27 100% 0 \$0.00 NA FIRST PLACE BANK 16 \$1,165,597.27 100% 0 \$0.00 NA FIRST PLACE BANK 40 \$5,002,559.26 100% 0 \$0.00 NA FIRST PLACE BANK 25 \$1,323,136.29 94.7% 0 \$0.00 NA Unavailable 2 \$74,033.76 5.3% 0 \$0.00 NA FIRST PLACE BANK 23 \$2,626,514.58 100% 0 \$0.00 NA FIRST PLACE BANK 23 \$2,626,514.58 100% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable 2 \$524,858.54 22,06% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 NA MANUFACTURERS AND TRADERS TRUST COMPANY 8 \$1,851,146.46 100% 0 \$0.00 NA FIFTH THIRD BANK 3 \$533,141.66 31.15% 0 \$0.00 NA FIFTH THIRD BANK 23 \$4,795,463.01 63.58% 0 \$0.00 NA Unavailable 8 \$2,746,653.25 36.42% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 16 \$1,118,279.36 87.3% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BANK 14 \$1,369,386.77 93.27% 0 \$0.00 NA FIFTH THIRD BAN	

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	Unavailable	1	\$129,158.30	3.23%	0 \$0.00	NA 0
Total	Onavanable	31	\$3,997,181.76	100%		0
Total		31	\$5,997,181.70	100%	\$0.00	U
2120 4 4 03/2		47	ф11 450 241 00	65.70	0	NIA O
3138AAQX2	FIFTH THIRD BANK	47 20	\$11,459,341.88	65.7% (34.3% (NA 0
T-4-1	Unavailable		\$5,981,875.40			NA 0 0
Total		67	\$17,441,217.28	100%	90.00	U
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0 \$0.00	NA 0
5136AAQ10	Unavailable	7	\$557,022.33	35.05%		NA 0
Total	Onavanable	24	\$1,589,257.62	100%		0
Total		24	\$1,369,237.02	100 70	\$0.00	U
3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0 \$0.00	NA 0
5130/M/QZ/	Unavailable	13	\$1,254,780.94	39.33%		NA 0
Total	Chavanaoic	32	\$3,190,637.91	100%		0
Total		32	ψο,170,057.71	100 /6	Ψ 0.00	
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0 \$0.00	NA 0
	Unavailable	6	\$1,753,600.00	80.22%		NA 0
Total		8	\$2,185,974.77	100%		0
			. , ,		·	
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%	0 \$0.00	NA 0
	Unavailable	12	\$3,127,335.56	89.68%		NA 0
Total		14	\$3,487,335.56	100%		0
			, ,			
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0 \$0.00	NA 0
	Unavailable	14	\$3,505,059.76	83.89%	0 \$0.00	NA 0
Total		16	\$4,178,059.76	100%	0 \$0.00	0
3138AARD5	Unavailable	5	\$1,081,380.18	100%	\$0.00	NA 0
Total		5	\$1,081,380.18	100%	\$0.00	0
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	\$0.00	NA 0
	Unavailable	19	\$5,786,113.58	43.02%	0 \$0.00	NA 0
Total		50	\$13,449,552.47	100%	0 \$0.00	0
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%	0.00	NA 0
	Unavailable	59	\$18,677,162.77	67.02%	0.00	NA 0
Total		93	\$27,866,131.45	100%	0 \$0.00	0
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%		NA 0
	Unavailable	9	\$2,502,421.81	56.86%		NA 0
Total		13	\$4,401,301.72	100%	0 \$0.00	0
		\longrightarrow				
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%		NA 0
	Unavailable	1	\$143,806.03	12.47%		
Total		9	\$1,153,007.27	100%	0 \$0.00	0

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3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%			_
	Unavailable	6	\$2,063,146.05	23.65%		NA	_
Total		32	\$8,722,745.50	100%	0 \$0.00		0

3138AARK9	EVERBANK	15	\$999,934.63	77.18%		NA	
-m	Unavailable	4	\$295,574.98	22.82%		NA	
Total		19	\$1,295,509.61	100%	90.00		0
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0 \$0.00	NA	0
51301H HCL7	Unavailable	8	\$802,924.18	-			_
Total	o na vanacio	19	\$1,890,330.20	100%			0
			1 9-1 19-1 1		,		
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0 \$0.00	NA	0
	Unavailable	14	\$1,817,415.33	30.87%	0 \$0.00	NA	0
Fotal		45	\$5,887,739.91	100%	0 \$0.00		0
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0 \$0.00	NA	0
	Unavailable	12	\$2,030,392.74	67.93%	·	NA	_
Total		18	\$2,988,738.56	100%	0 \$0.00		0
3138AARP8	EVERBANK	2	\$530,460.13	15.2%			
	Unavailable	13	\$2,960,397.35	84.8%		NA	_
Total		15	\$3,490,857.48	100%	90.00		0
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0 \$0.00	NA	0
51301 H HQ0	Unavailable	7	\$1,783,809.44	38.11%	·	NA	
Total	Chavanaore	18	\$4,680,985.39	100%			0
			, , , , , , , , , , , , , , , , , , , ,		,		
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0 \$0.00	NA	0
	Unavailable	4	\$1,135,592.43	48.85%	0 \$0.00		
Total		9	\$2,324,606.10	100%	0 \$0.00		0
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0 \$0.00	NA	0
	Unavailable	36	\$9,923,746.21	63.9%	0 \$0.00	NA	0
Total		57	\$15,529,654.16	100%	0 \$0.00		0
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3138AART0	EVERBANK	8	\$567,396.05	34.04%		NA	_
L	Unavailable	17	\$1,099,647.14	65.96%		NA	_
Total		25	\$1,667,043.19	100%	90.00		0
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3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%			
Total	Unavailable	15 30	\$1,455,962.27 \$2,864,597,27	50.83%			0
1 Otal		30	\$2,864,597.27	100%	<u> </u>		U
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3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0 \$0.00	NA 0
	Unavailable	4	\$518,646.95	44.44%	0 \$0.00	NA 0
Total		9	\$1,167,064.75	100%	0 \$0.00	0
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0 \$0.00	NA 0
	Unavailable	48	\$10,564,302.86	80.61%	0 \$0.00	NA 0
Total		60	\$13,105,876.53	100%	0 \$0.00	0
3138AARX1	EVERBANK	3	\$939,325.21	59.99%		NA 0
	Unavailable	2	\$626,585.92	40.01%		NA 0
Total		5	\$1,565,911.13	100%	90.00	0
3138AARY9	EVERBANK	2	\$344,808.52	16.25%	0 \$0.00	NA 0
5136AAK19	Unavailable	7	\$1,776,551.65	83.75%		NA 0
Total	Chavanable	9	\$2,121,360.17	100%	·	0
Total			Ψ2,121,300.17	100 /0	Ψ0.00	
3138AARZ6	EVERBANK	2	\$400,673.09	38.25%	0 \$0.00	NA 0
	Unavailable	3	\$646,757.30	61.75%		NA 0
Total		5	\$1,047,430.39	100%	0 \$0.00	0
3138AAS28	GUARANTY BANK F.S.B.	13	\$2,424,998.11	100%		NA 0
Total		13	\$2,424,998.11	100%	0 \$0.00	0
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,100.00	2.33%	·	NA 0
	Unavailable	36	\$20,043,395.81	97.67%		NA 0
Total		37	\$20,522,495.81	100%	0 \$0.00	0
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,741,384.61	10.14%	0 \$0.00	NA 0
	Unavailable	57	\$15,434,901.24	89.86%	_	
Total		63	\$17,176,285.85	100%	90.00	0
3138AAS51	FLAGSTAR CAPITAL	1	\$653,155.89	3.99%	0 \$0.00	NA 0
	MARKETS CORPORATION	20	¢15 716 995 26	06.0107	0 \$0.00	NIA O
Total	Unavailable	28 29	\$15,716,885.36 \$16,370,041.25	96.01% 100%		NA 0
lotai		29	\$10,370,041.25	100%	<u> </u>	U
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,864,521.64	38.96%	0 \$0.00	NA 0
	Unavailable	11	\$2,921,223.93	61.04%	0 \$0.00	NA 0
Total		18	\$4,785,745.57	100%	0 \$0.00	0
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$698,686.93	36.91%	0 \$0.00	NA 0
	Unavailable	2	\$1,194,266.67	63.09%	0 \$0.00	NA 0

Total		3	\$1,892,953.60	100%	0 \$0.00		0
1 otal			Ψ1,072,733.00	100 /0	φυ.υυ		
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$238,688.00	12.03%	· ·	NA	0
	Unavailable	15	\$1,746,042.40	87.97%		NA	0
Total		18	\$1,984,730.40	100%	0 \$0.00		0
	TV A COTTAIN CANNELLY	+ +					Н
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,000.00	2.61%	· ·		Ш
_	Unavailable	44	\$13,273,575.97	97.39%			
Total		45	\$13,629,575.97	100%	0 \$0.00		0
3138AASY8	PNC BANK, N.A.	6	\$1,279,838.18	100%	0 \$0.00	NA	0
Total		6	\$1,279,838.18	100%			0
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3138AATA9	Unavailable	13	\$1,135,259.94	100%	0 \$0.00	NA	0
Total		13	\$1,135,259.94	100%	0 \$0.00		0
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3138AATB7	Unavailable	22	\$2,915,429.83	100%			
Total		22	\$2,915,429.83	100%	0 \$0.00		0
	ELACSTAD CADITAL						H
3138AATC5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	·		Ш
	Unavailable	26	\$1,578,729.14	89.81%			11
Total		29	\$1,757,901.64	100%	0 \$0.00		0
	EV A COM A D. C. A DIM A V						H
3138AATD3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,895.01	7.56%			0
	Unavailable	74	\$6,918,623.99	92.44%			.0
Total		80	\$7,484,519.00	100%	0 \$0.00		0
3138AATE1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$493,639.00	3.86%	0 \$0.00	NA	. 0
	Unavailable	93	\$12,300,352.55	96.14%	0 \$0.00	NA	0
Total		97	\$12,793,991.55	100%			0
3138AATF8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0 \$0.00	NA	0
	Unavailable	48	\$2,794,105.15	84.97%	0 \$0.00	NA	0
Total		56	\$3,288,422.34	100%	0 \$0.00		0
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3138AATG6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	· ·	NA	0
	Unavailable	38	\$3,477,251.93	84.11%			0
Total		45	\$4,134,388.13	100%	0 \$0.00		0
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3138AATH4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0 \$0.00) NA	0
	Unavailable	32	\$4,169,944.39	89.62%	0 \$0.00) NA	0
Total		36	\$4,653,003.39	100%	0 \$0.00	0	0
3138AATJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0 \$0.00) NA	0
	Unavailable	14	\$873,460.00	80.33%	0 \$0.00) NA	0
Total		18	\$1,087,296.21	100%	0 \$0.00	0	0
3138AATK7	Unavailable	61	\$16,060,831.36	100%	0 \$0.00) NA	0
Total		61	\$16,060,831.36	100%	0 \$0.00	0	0
3138AATL5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,209,080.59	4.21%	0 \$0.00) NA	0
	Unavailable	274	\$73,090,065.64	95.79%	0 \$0.00) NA	0
Total		288	\$76,299,146.23	100%	0 \$0.00	0	0
3138AATM3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,343,791.44	14.78%	0 \$0.00) NA	.0
	Unavailable	53	\$13,511,759.24	85.22%	0 \$0.00) NA	0
Total		63	\$15,855,550.68	100%	0 \$0.00	0	0
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3138AATN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	· ·) NA	.0
	Unavailable	7	\$1,166,045.00	75.04%	0 \$0.00) NA	0
Total		9	\$1,553,895.00	100%	0 \$0.00	0	0
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3138AATP6	Unavailable	3	\$789,300.00	100%			0
Total		3	\$789,300.00	100%	0 \$0.00	0	0
21221 1 7721			AT 62 4 7 0 00	1000	0 00	2 27.1	_
3138AATQ4	<u>Unavailable</u>	4	\$762,150.00	100%			
Total		4	\$762,150.00	100%	90.00	U	0
3138AAW72	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0 \$0.00) NA	. 0
Total		8	\$1,557,552.14	100%	0 \$0.00	0	0
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3138AAW80	THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0 \$0.00) NA	0
	Unavailable	5	\$1,370,844.25	19.01%	0 \$0.00) NA	0
Total		30	\$7,212,761.55	100%	0 \$0.00	0	0
3138AAW98	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0 \$0.00) NA	0
Total		23	\$3,310,201.90	100%	0 \$0.00	0	0

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3138AAWB3 EVERBANK Unavailable Total 3138AAWC1 EVERBANK Unavailable	6 4 10 13 15 28	\$840,573.55 \$1,184,016.48 \$2,024,590.03 \$2,432,765.30	41.52% 58.48% 100 %	0 \$0.00	NA	
Unavailable Total 3138AAWC1 EVERBANK	13 15	\$1,184,016.48 \$2,024,590.03	58.48% 100 %	0 \$0.00	NA	
Total 3138AAWC1 EVERBANK	10 13 15	\$2,024,590.03	100%			ıυ
3138AAWC1 EVERBANK	13 15	,		υ φυ.υυ		0
	15	\$2,432,765.30				Н
· · · · · · · · · · · · · · · · · · ·	15	Ψ2, 132,703130	39.07%	1 \$382,007.96	NA	0
		\$3,794,326.30	60.93%			-
 		\$6,227,091.60	100%			0
		+		1 1 1 1 1 1 1 1		Ť
3138AAWD9 Unavailable	8	\$4,317,749.98	100%	0 \$0.00	NA	0
Total	8	\$4,317,749.98	100%			0
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3138AAWE7 EVERBANK	1	\$482,392.32	4.09%	0 \$0.00	NA	0
Unavailable	19	\$11,310,691.28	95.91%			1 1
Total	20	\$11,793,083.60	100%	0 \$0.00		0
3138AAWF4 EVERBANK	1	\$623,737.01	12.38%	0 \$0.00	NA	0
Unavailable	8	\$4,412,956.86	87.62%	0 \$0.00	NA	0
Total	9	\$5,036,693.87	100%	0 \$0.00	,	0
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3138AAWG2 EVERBANK	41	\$7,449,991.97	60.9%		NA	0
Unavailable	20	\$4,784,078.06	39.1%	0 \$0.00	NA	0
Total	61	\$12,234,070.03	100%	0 \$0.00	,	0
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3138AAWH0 EVERBANK	75	\$10,116,741.72	56.16%	·	NA	0
	41	\$7,897,232.48	43.84%	0 \$0.00	NA	0
Total 1	116	\$18,013,974.20	100%	0 \$0.00	1	0
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3138AAWJ6 EVERBANK	11	\$1,213,962.24	28.55%		1	
Unavailable	15	\$3,038,579.29	71.45%		1	$\overline{}$
Total	26	\$4,252,541.53	100%	0 \$0.00	<u> </u>	0
		*************				₩
3138AAWK3 EVERBANK	4	\$1,200,771.09	39.56%		1	1 1
Unavailable	5	\$1,834,807.42	60.44%		1	1 1
Total	9	\$3,035,578.51	100%	0 \$0.00	1	0
	270	Φ100 020 721 26	1000	2	NT 4	+
	378	\$108,020,721.26	100%			0
Total 3	378	\$108,020,721.26	100%	2 \$592,984.34	1	4
2129 A AWD2 DNC DANIZ NI A 1	105	\$50 005 055 00	1000	1 \$271.707.12	NT A	
	185 185	\$50,985,855.08 \$50,985,855.08	100% 100%		1	0
1 Utai	102	\$30,505,035.U8	100%	1 \$4/1,/9/.12	 	₩
3138AAWQ0 PNC BANK, N.A.	30	\$7,068,296.13	100%	0 \$0.00	NA	
	30	\$7,068,296.13 \$7,068,296.13	100%			0
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3138AAWR8	NATIONSTAR MORTGAGE, LLC	4	\$1,375,246.26	83.67%	0	\$0.00	NA	0
	Unavailable	1	\$268,469.82	16.33%	0	\$0.00	NA	.0
Total		5	\$1,643,716.08	100%	0	\$0.00		0
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3138AAWS6	NATIONSTAR MORTGAGE, LLC	14	\$3,202,343.06	93.09%	0	\$0.00	NA	0
	Unavailable	1	\$237,693.64	6.91%	0	\$0.00	NA	.0
Total		15	\$3,440,036.70			\$0.00		0
3138AAWT4	NATIONSTAR MORTGAGE, LLC	10	\$1,841,686.82	24.67%	0	\$0.00	NA	0
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0
Total		28	\$7,466,361.20	100%	0	\$0.00		0
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA	0
	Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	0
Total		7	\$1,539,177.84	100%	0	\$0.00		0
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3138AAWV9	Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0
Total		12	\$1,108,701.80			\$0.00		0
				7	П			П
3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$424,284.00		1 1	\$0.00	NA	1 1
Total		99	\$28,875,646.37	100%	-	\$0.00		0
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3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	, 0	\$0.00	NA	0
	Unavailable	1	\$361,000.00			\$0.00	NA	
Total		108		100%		\$0.00		0
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3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0
	Unavailable	29	\$3,338,538.40			\$0.00	NA	11
Total		35	\$4,328,262.29	100%		\$0.00		0
					П			П
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0
	Unavailable	28	\$3,535,680.10			\$0.00	NA	11
Total		59	\$8,579,333.30			\$0.00		0
				·	П			П
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0
Total		7	\$1,579,184.11	100%		\$0.00		0
				7	П			П
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0
Total		9	\$1,531,844.29	100%		\$0.00		0
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	CROWN MORTGAGE COMPANY						
Total	COMITANT	9	\$1,034,583.36	100%	\$0.00		0
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3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100% (NA	_
Total		16	\$2,926,071.63	100%	\$0.00		0
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100% (\$0.00	NA	0
Total		8	\$1,562,174.54	100%	\$0.00		0
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100% (\$0.00	NA	0
Total		16	\$1,454,562.05	100%	1		0
3138AAXL0	FIFTH THIRD BANK	11	\$1,324,237.70	100% (\$0.00	NA	Λ
Total	FIFTH THIRD DANK	11	\$1,324,237.70 \$1,324,237.70	100% (NA	0
3138AAXM8	FIFTH THIRD BANK	22	\$1,307,143.68	100% (NA	-
<u>Total</u>		22	\$1,307,143.68	100%	\$0.00		0
3138AAXN6	FIFTH THIRD BANK	26	\$2,142,852.70	100% 2	\$157,253.80	NA	2 \$
Total		26	\$2,142,852.70	100%	\$157,253.80		2 \$
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3138AAXP1	FIFTH THIRD BANK	9	\$1,099,971.18	100% (NA	_
Total		9	\$1,099,971.18	100%	\$0.00		0
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$2,406,251.26	86.24% (\$0.00	NA	.0
	Unavailable	3	\$384,050.75	13.76% (\$0.00	NA	0
Total		15	\$2,790,302.01	100%	\$0.00		0
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$699,036.57	41.46% (\$0.00	NA	. 0
	Unavailable	3	\$987,039.82	58.54% (\$0.00	NA	0
Total		6	\$1,686,076.39	100%	\$0.00		0
3138AAXS5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$893,228.12	70.64% (\$0.00	NA	.0
	Unavailable	1	\$371,254.62	29.36% (\$0.00	NA	0
Total		5	\$1,264,482.74	100%	\$0.00		0
3138AAXT3	PNC BANK, N.A.	9	\$2,391,914.11	100% (\$0.00	NA	0
Total		9	\$2,391,914.11	100%			0
			,		·		

3138AAXU0	PNC BANK, N.A.	12	\$1,530,659.81	100%	0 \$0.00	NA	0
Total		12	\$1,530,659.81	100%	0 \$0.00		0
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3138AAXV8	U.S. BANK N.A.	2	\$477,250.00			NA	0
	Unavailable	8	\$2,419,962.44	83.53%	0 \$0.00	NA	0
Total		10	\$2,897,212.44	100%	0 \$0.00		0
3138AAXW6	U.S. BANK N.A.	3	\$799,950.00	12.7%		NA	0
	Unavailable	21	\$5,499,986.60	87.3%	0 \$0.00	NA	0
Total		24	\$6,299,936.60	100%	0 \$0.00		0
3138AAXY2	WELLS FARGO BANK, N.A.	59				NA	
	Unavailable	19	· / /	20.21%			0
Total		78	\$24,687,440.89	100%	0 \$0.00		0
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0 \$0.00	NA	0
JIJOAAAZ9	Unavailable	30	\$677,800.00	2.69%			1 1
Total	Chavanaoic	59	\$25,181,168.80	100%		INA	0
Total			Ψ22,101,100.00	100 /0	Ψ0.00		
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0 \$0.00	NA	0
Total		92	\$8,918,216.70	100%			0
			12). 2)		,		
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0 \$0.00	NA	0
Total		272	\$35,829,597.15	100%			0
			, ,				
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0 \$0.00	NA	0
Total		153	\$19,850,206.55	100%	0 \$0.00		0
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0 \$0.00	NA	0
Total		136	\$22,076,657.75	100%	0 \$0.00		0
							Ш
3138AAY62	Unavailable	69	\$11,254,914.83	100%		NA	0
Total		69	\$11,254,914.83	100%	0 \$0.00		0
							$oxed{oldsymbol{oxed}}$
3138AAY70	Unavailable	63		100%		NA	0
Total		63	\$17,039,221.65	100%	0 \$0.00		0
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0 \$0.00	NA	0
Total	Onavanable	888	\$255,330,781.27 \$255,330,781.27	100%		11/1	0
1 (141)		000	ψ <u>μυυ</u> ςυυς / 01,2/	100 /0	φυ.υυ		
3138AAY96	Unavailable	285	\$80,807,610.04	100%	1 \$277,239.62	NA	0
Total		285		100%			0
			, , , , , , , , , , , , , , , , , , , ,		. , , = , , = ,		II
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0 \$0.00	NA	0
	Unavailable	4		47.02%			

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Total		9 \$2,141,682.23 100% 0 \$0.00					
2 0001			Ψω,171,002.23	100 70	φυ.υυ	 	0
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0 \$0.00	NA ()
	Unavailable	46	\$9,547,362.82	27.74%			
Total		157	\$34,413,636.70	100%			0
		\coprod					\downarrow
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%		NA (7
	Unavailable	96	\$20,340,015.81	48.06%			
Total		216	\$42,321,589.95	100%	90.00	(0
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0 \$0.00	NA (+
	Unavailable	19	\$3,061,010.28	61.92%			
Total		34	\$4,943,675.09	100%			0
							Ţ
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0 \$0.00	NA ()
Total		62	\$13,027,195.04	100%			0
		\Box					\int
3138AAYM7	Unavailable	279	\$53,155,879.75	100%		NA (_
Total		279	\$53,155,879.75	100%	0 \$0.00	(0
		\sqcup					1
3138AAYN5	Unavailable	47	\$6,288,017.58	100%			7
Total		47	\$6,288,017.58	100%	0 \$0.00	(0
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0 \$0.00	NA (+
	Unavailable	17	\$2,452,355.23	61.01%			_
Total		29	\$4,019,355.23	100%		(
		\Box					\int
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%			_
	Unavailable	100	\$9,784,881.08	49.69%			_
Total		200	\$19,689,877.70	100%	90.00		0
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0 \$0.00	NA (+
PIJOAAIKU	Unavailable	75	\$6,798,169.79	51.9%		NA (7
Total	CHA VAHAUIC	145	\$14,133,673.03	100%			0
2 0 0 0 1		173	Ψ17,133,073.03	100 70	Ψ/J,U41.74	 	+
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0 \$0.00	NA ()
	Unavailable	232	\$30,173,012.64	49.9%			1
Total		462	\$60,466,424.58	100%			0
							I
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%		NA ()
	Unavailable	105	\$13,653,756.85	52.44%		NA ()
Total		201	\$26,037,252.04	100%	0 \$0.00	(0
		$\downarrow \downarrow \downarrow$			<u> </u>		\downarrow
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%			_
	Unavailable	114	\$18,347,222.05	43.8%	0 \$0.00	NA (C

Total		259	\$41,889,046.24	100%	0	\$0.00		0
Total			ΨΤΙ,002,00 10.2.	100 /0		ΨΟ•Ο		
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,768,119.39	50.04%		\$0.00	NA	
Total		83	\$13,525,881.97	100%		\$0.00		0
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0	\$0.00	NA	0
	Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA	0
Total		528	\$148,376,452.79	100%	0	\$0.00		0
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA	0
3130AA 1 A 3	Unavailable	853	\$250,133,681.10	50.45%		\$0.00	NA	
Total	Chavanaole	1,680	\$495,830,279.40	100%	-	\$0.00		0
1 otal		1,000	Ψ+25,050,212.40	100 /6	U	ψ 0.0 0		U
3138AAYY1	WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0
	Unavailable	190	\$56,113,133.66	50.04%	_	\$0.00	NA	
Total		385	\$112,128,937.15	100%		\$0.00	· ·	0
			. , ,					
3138AAYZ8	Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0
Total		109	\$10,760,831.07	100%	0	\$0.00		0
3138AAZA2	Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0
Total		17	\$8,209,650.00	100%	0	\$0.00		0
3138AAZB0	Unavailable	17	\$8,870,150.00	100%	0	\$0.00	NA	0
Total		17	\$8,870,150.00	100%	-	\$0.00		0
			. , ,			·		
3138AAZC8	WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0
	Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0
Total		45	\$24,694,475.76	100%	0	\$0.00		0
3138AAZD6	WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	Ω	\$0.00	NA	0
51301112200	Unavailable	40	\$21,253,115.27	40.18%	_	\$0.00	NA	
Total	Chavanaoic	100	\$52,891,416.65	100%	-	\$0.00	1171	0
10001		100	ψε 2,001,110.00	100 /0		ψ0.00		
3138AAZE4	WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0
	Unavailable	29	\$15,808,421.61	58.57%		\$0.00	NA	
Total		50	\$26,991,034.61	100%	f f	\$0.00		0
			, ,					
	MORTGAGE ACCESS							
3138AB2S7	CORP.DBA WEICHERT	10	\$3,135,520.00	100%	0	\$0.00	NA	0
	FINANCIAL SERVICES		42.12.7	4000		4.2.0 =		
Total		10	\$3,135,520.00	100%	0	\$0.00		0
2129 A DOT5	MODTC ACE ACCESS	7	¢1 622 150 00	100%	0	ድ ስ ስስ	NT A	0
3138AB2T5	MORTGAGE ACCESS CORP.DBA WEICHERT		\$1,633,150.00	100%	U	\$0.00	NA	

1	FINANCIAL SERVICES			1	11		r	
Total		7	\$1,633,150.00	100%	0	\$0.00		0
	_			<u> </u>	Щ.		'	4
3138AB2X6	SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	
Total		15	\$4,482,276.00	100%	0	\$0.00		0
				·	4		'	4
3138AB5V7	Unavailable	15	\$1,192,105.00			\$0.00	NA	_
Total		15	\$1,192,105.00	100%	0	\$0.00		0
3138AB5Z8	PHH MORTGAGE CORPORATION	20	\$2,402,197.14	39.4%	0	\$0.00	NA	0
	Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0
Total		51	\$6,097,382.09	100%	0	\$0.00		0
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3138AB6A2	PHH MORTGAGE CORPORATION	3	\$387,950.00		$\bot \bot$	\$0.00	NA	$\bot \bot$
	Unavailable	7	\$909,626.59			\$0.00	NA	
Total		10	\$1,297,576.59	100%	0	\$0.00	'	0
3138AB6B0	PHH MORTGAGE CORPORATION	100	\$13,842,699.86		$\bot \bot$	\$0.00	NA	$\bot \bot$
	Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	
Total	_	169	\$23,366,539.38	100%	0	\$0.00	'	0
		1			#	+ 2 20		4
3138AB6C8	Unavailable	11	\$3,277,760.03		$\tau \rightarrow \tau$	\$0.00	NA	
Total		11	\$3,277,760.03	100%	0	\$0.00		0
3138AB6D6	PHH MORTGAGE CORPORATION	18	\$921,782.13			\$0.00	NA	Ш
	Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0
Total		37	\$2,145,618.11	100%		\$0.00		0
		\square		<u></u>	\coprod		'	Ц
3138AB6E4	PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	₩.	\$0.00	NA	Ш
	Unavailable	49	\$3,333,992.78			\$0.00	NA	
Total		146	\$9,867,431.45	100%	0	\$0.00	'	0
				r .	#		'	4
3138AB6F1	PHH MORTGAGE CORPORATION	53	\$13,336,953.33		$\bot \bot$	\$0.00	NA	Ш
	Unavailable	34	\$8,283,996.02	38.31%		\$0.00	NA	
Total		87	\$21,620,949.35	100%	0	\$0.00	'	0
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3138AB6G9	PHH MORTGAGE CORPORATION	109	. , ,		Ш.	\$0.00	NA	\sqcup
	Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0

Total		184	\$17,952,150.43	100%	0	\$0.00		0
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3138AB6H7	Unavailable	5	\$1,529,300.00	100%	-	\$0.00	NA	0
Total		5	\$1,529,300.00	100%	0	\$0.00		0
	DAMA MODERA A GE				\vdash			\vdash
3138AB6J3	PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0
Total	CORTORATION	5	\$1,371,124.80	100%	0	\$0.00		0
			, ,, , , , , , , , , , , , , , , , , , ,			, , , , ,		
3138AB6K0	PHH MORTGAGE	590	\$155,765,893.97	100%	0	\$0.00	NA	0
	CORPORATION						11/1	Щ
Total		590	\$155,765,893.97	100%	0	\$0.00		0
3138AB6M6	Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	Λ
Total	Onavanabic	13	\$3,478,049.58	100%		\$0.00 \$0.00	INA	0
Total		13	ψ5,470,042.20	100 /0		ΨΟ•Ο		
2129 A D 6 N 14	PHH MORTGAGE	16	¢5 440 200 67	56.85%		\$0.00	NT A	
3138AB6N4	CORPORATION	46	\$5,440,390.67				NA	U
	Unavailable	35	\$4,129,067.02	43.15%		\$0.00	NA	0
Total		81	\$9,569,457.69	100%	0	\$0.00		0
2120 A D C DO	T	(2)	¢10,107,777,00	10007	0	¢0.00	NT A	0
3138AB6P9 Total	Unavailable	62 62	\$10,197,776.89 \$10,197,776.89	100% 100%		\$0.00 \$0.00	NA	0
lotai		02	\$10,197,770.09	100 %	V	φυ.υυ		V
3138AB6Q7	Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0
Total		59	\$11,068,308.85	100%		\$0.00		0
3138AB6R5	Unavailable	25	\$5,314,339.73	100%		\$0.00	NA	-
Total		25	\$5,314,339.73	100%	0	\$0.00		0
	DILLI MODTO A CE				\vdash			\vdash
3138AB6S3	PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0
<u> </u>	Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0
Total		38	\$5,096,784.70	100%	0	\$0.00		0
					Ш			Ш
3138AB6T1	PHH MORTGAGE	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0
	CORPORATION							
Total	Unavailable	25 47	\$5,686,397.46 \$10,725,545.46	53.02% 100%		\$0.00 \$0.00	NA	0
1 Otal		47	\$10,723,343.40	100 %	U	φυ.υυ		V
2120 1 D (772	PHH MORTGAGE		00.410.0 50.00	16 == 6:		# 2.22		\parallel
3138AB6U8	CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	O
	Unavailable	60	\$3,918,682.49	53.45%		\$0.00	NA	0
Total		114	\$7,330,950.77	100%	0	\$0.00		0
2420475			.	7 0 0 - :		40		\coprod
3138AB6V6		16	\$4,331,636.00	50.89%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0
Total		34	\$8,511,586.00	100%		\$0.00		0
	PHH MORTGAGE							H
3138AB6W4	CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0
	Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0
Total		10	\$2,265,970.06	100%	0	\$0.00		0
3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	22.06%	_	\$0.00	NA	0
Total		6	\$1,259,930.00	100%	0	\$0.00		0
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0
	Unavailable	1	\$274,933.00	17.1%		\$0.00	NA	0
Total		7	\$1,607,989.00	100%	0	\$0.00		0
3138AB6Z7	PHH MORTGAGE	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0
	CORPORATION Unavailable	49	\$4,800,779.02	66.42%	n	\$0.00	NA	\sqcup
Total	Onavanable	74	\$7,228,288.05	100%		\$0.00		0
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3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0
Total		18	\$4,819,858.74	100%	0	\$0.00		0
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%		\$0.00	NA	
	Unavailable	22	\$2,624,404.11	55.14%		\$0.00	NA	
Total		40	\$4,759,696.74	100%	0	\$0.00		0
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0
Total		22	\$3,563,639.46	100%	0	\$0.00		0
3138AB7D5	PHH MORTGAGE CORPORATION	1	\$211,762.44	10.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,714,300.00	89.01%	0	\$0.00	NA	0
Total		9	\$1,926,062.44	100%	0	\$0.00		0
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0

	Unavailable	17	\$899,933.58	36.54%	Λ	\$0.00	NA	Δ
Total	Ullavallable		· /		-		<u>INA</u>	-
Total		45	\$2,462,760.05	100%	V	\$0.00		0
	PHH MORTGAGE	+			H			H
3138AB7F0	CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0
	Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0
Total	o na ranaore	6	·	100%	-			0
1 Otus	- 	+ +	φ1, 100,0000	100 /0	Ĭ	Ψ0.00		Ħ
	PHH MORTGAGE	 	\$ 155 25 0 00	760	Ţ	to 00	27.	Ţ
3138AB7G8	CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	. 0
	Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0
Total		15			_			0
		1			П			Ħ
-100 + DELIC	PHH MORTGAGE	27	\$1.010.2C0.79	CO 4007		ΦΩ ΩΩ	NIA	Д
3138AB7H6	CORPORATION	27	\$1,912,360.78	68.49%	Ü	\$0.00	NA	0
T	Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0
Total		39	\$2,792,324.48		-			0
			. , ,		П	Ī	1	Ħ
3138AB7J2	Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0
Total		311	\$82,666,121.78	100%	-			0
		1	 / /	1	П	i i		Ħ
	PHH MORTGAGE	250	too 227 001 20	== == == ==	Ĭ	\$0.00	27.4	Д
3138AB7K9	CORPORATION	358	\$92,235,091.39	77.75%	O	\$0.00	NA	O
<u> </u>	Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0
Total		441	\$118,635,979.60	100%	-			0
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-100 + DELE	PHH MORTGAGE	120	*2 C 020 424 46	07.040/		\$0.00	NI A	Д
3138AB7L7	CORPORATION	128	\$36,029,434.46	87.84%	U	\$0.00	NA	0
	Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0
Total		141	\$41,019,234.46			1		0
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2420 A D.C.M.E.	PHH MORTGAGE	-	\$1,00C 500 11	20.620		\$0.00	NIA	
3138AB7M5	CORPORATION	6	\$1,096,590.11	80.63%	U	\$0.00	NA	U
	Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0
Total		8	\$1,360,019.25	100%	0	\$0.00		0
2120 A D A 25	CHASE HOME FINANCE,	20	oc 517 766 24	07.22%		\$0,00	NI A	
3138ABA25	LLC	29	\$6,517,766.24	97.23%	U	\$0.00	NA	U
	Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0
Total		30	\$6,703,185.63	100%	0	\$0.00		0
3138ABA33	CHASE HOME FINANCE,	15	\$3,378,752.82	85.22%	$^{\circ}$	\$0.00	NA	
3138ADA33	LLC	1.0	\$3,370,734.04		Ш	·	II/A	
	Unavailable	3	\$586,131.46		-		NA	0
Total		18	\$3,964,884.28	100%	0	\$0.00		0
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3138ABA41	CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	1 \$120,583.52	NA	0
	Unavailable	10	\$1,344,853.54	1.65%	0 \$0.00	NA	0
Total		636	\$81,335,026.22	100%	1 \$120,583.52		0
3138ABA58	CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0 \$0.00	NA	0
	Unavailable	58	\$7,688,289.80	23.84%	0 \$0.00	NA	0
Total		250	\$32,252,282.99	100%	\$0.00		0
3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0 \$0.00	NA	0
	Unavailable	4	\$503,843.02	7.88%	0 \$0.00	NA	0
Total		50	\$6,394,093.34	100%	0 \$0.00		0
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	·		+
	Unavailable	3	\$387,834.45	6.78%		NA	0
Total		44	\$5,718,479.30	100%	0 \$0.00		0
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0 \$0.00	NA	0
	Unavailable	34	\$9,799,550.62	85.09%	0 \$0.00	NA	0
Total		40	\$11,516,818.16	100%	0 \$0.00		0
3138ABA90	CHASE HOME FINANCE,	787	\$143,207,559.33	69.73%	0 \$0.00	NΑ	_
3136ABA90	LLC				· ·		+
	Unavailable	241	\$62,157,769.24	30.27%		1	\neg
Total		1,028	\$205,365,328.57	100%	0 \$0.00		0
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0 \$0.00	NA	0
	Unavailable	2	\$325,811.35	18.09%	0 \$0.00	NA	0
Total		11	\$1,800,576.49	100%	0 \$0.00		0
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0 \$0.00	NA	0
	Unavailable	16	\$4,610,020.40	58.9%	0 \$0.00	NA	0
Total		30	\$7,827,436.03	100%	0 \$0.00	ı	0
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%		1	
	Unavailable	13	\$1,071,588.76	54.36%			_
Total		25	\$1,971,441.35	100%	90.00		0
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3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%			
	Unavailable	8	\$1,062,219.75	46.98%			
Total		17	\$2,260,948.61	100%	0 \$0.00		0
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3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0 \$0.00) NA	
DIJOADAEJ	Unavailable	5	\$326,600.00				1 1
Total	ona, anaoro	7	\$1,158,690.02		 		0
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3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0 \$0.00) NA	0
	Unavailable	17	\$4,681,580.93		1 1		0
Total		30	\$8,090,249.28	100%	90.00)	0
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	0 \$0.00) NA	10
	Unavailable	10	\$1,235,656.57		t t	+	+
Total		11	\$1,292,656.57	100%	1 1		0
3138ABAH2	MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0 \$0.00) NA	0
Total		9	\$2,293,750.00	100%	0 \$0.00)	0
3138ABAJ8	MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0 \$0.00) NA	0
Total		18	\$5,112,634.00	100%	0 \$0.00)	0
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3138ABAK5	MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03				0
Total		123	\$26,542,669.03	100%	0 \$0.00		0
3138ABAL3	MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0 \$0.00) NA	0
Total		13	\$2,866,951.00	100%	0 \$0.00)	0
3138ABAM1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0 \$0.00) NA	0
Total		21	\$5,837,339.00	100%	0 \$0.00)	0
3138ABAN9	CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0 \$0.00) NA	0
	Unavailable	2	\$384,136.20				0
Total		5	\$1,160,392.63	100%	90.00)	0
3138ABAP4	CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0 \$0.00) NA	0
	Unavailable	1	\$164,583.98	7.57%	0 \$0.00) NA	0
Total		13	\$2,173,239.86	100%	0 \$0.00)	0
3138ABAQ2	CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0 \$0.00) NA	70
	Unavailable	12	\$3,573,966.84	45.78%	0 \$0.00) NA	0
Total		33	\$7,807,593.53		† †	+	0

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3138ABAR0	CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0
	Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0
Total	<u> </u>	602	\$57,961,765.71	100%	0	\$0.00	!	0
3138ABAS8	CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	.0
	Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	.0
Total		154	\$15,156,123.23	100%	0	\$0.00		0
3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	.0
	Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0
Total	_	50	\$4,933,927.80	100%	0	\$0.00	!	0
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	.0
Total		61	\$5,817,869.26	100%	0	\$0.00		0
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3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,879.73			\$0.00	NA	
Total		111	\$8,224,821.36	100%	0	\$0.00	!	0
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0
	Unavailable	2	\$120,526.10			\$0.00	NA	
Total		892	\$62,550,136.85	100%	0	\$0.00		0
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0
	Unavailable	8	\$572,026.24			\$0.00	NA	
Total		109	\$7,970,893.23	100%	0	\$0.00	!	0
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	.0
<u> </u>	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0
Total		70	\$4,656,750.28			\$0.00		0
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3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51			\$0.00	NA	ш
	Unavailable	5	\$302,483.62			\$0.00	NA	0
Total		80	\$5,535,684.13	100%	0	\$0.00	!	0
3138ABB24	CHASE HOME FINANCE,	237	\$59,427,787.49	46.91%	0	\$0.00	NA	.0

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	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0
Total		453	\$126,695,926.44	100%	0	\$0.00		0
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3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	. 0
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0
Total		96	\$23,185,825.27	100%	0	\$0.00		0
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3138ABB40	CHASE HOME FINANCE, LLC	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	.0
Total		158	\$46,756,964.97	100%	0	\$0.00		0
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	.0
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0
Total		43	\$6,936,943.04	100%	0	\$0.00		0
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0
Total		32	\$5,212,596.00	100%	0	\$0.00		0
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3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0
Total		14	\$4,837,552.62	100%	0	\$0.00		0
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3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	Ш	\$0.00	NA	\sqcup
	Unavailable	17	\$1,737,817.25	7.34%			NA	1 1
Total		241	\$23,679,540.19	100%	0	\$0.00		0
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3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0
Total		43	\$4,247,241.87	100%	0	\$0.00		0
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3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	Щ	\$0.00	NA	Ш
	Unavailable	162	\$45,073,211.96	69.96%	-	\$0.00	NA	1 1
Total		255	\$64,422,539.95	100%	0	\$0.00		0
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3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	Ш	\$0.00	NA	Ш
	Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0

Total		929	\$203,228,034.16	100%	0	\$0.00		0
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3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67		Ш	·	NA	0
	Unavailable	467	\$127,985,260.06		+-+		NA	0
Total		914	\$235,892,284.73	100%	0	\$0.00		0
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3138ABBD0	CHASE HOME FINANCE, LLC	38			Ш	·		₩
	Unavailable	1	\$337,500.00		77	1		
Total		39	\$7,943,140.68	100%	0	\$0.00	<u></u> '	0
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3138ABBE8	CHASE HOME FINANCE, LLC	58			Ш	, i		₩
	Unavailable	28			$\overline{}$			
Total		86	\$18,609,902.36	100%	0	\$0.00	 '	0
3138ABBF5	CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	.0
	Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0
Total		176			$\boldsymbol{ o}$			0
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3138ABBG3	CHASE HOME FINANCE, LLC	53	\$13,262,197.99		Ш	·		0
	Unavailable	115	1		1 1	1		0
Total		168	\$49,993,676.44	100%	0	\$0.00	 '	0
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3138АВВЈ7	CHASE HOME FINANCE, LLC	20			Ш	·		₩
	Unavailable	60			_	1	NA	
Total		80	\$24,856,306.72	100%	0	\$0.00	 '	0
3138ABBK4	CHASE HOME FINANCE,	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0
	LLC Unavailable	6			Ш			₩
Total	Unavanable	23		1	11	1		0
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3138ABBL2	CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0
	Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0
Total		13	i i		0	\$0.00		0
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3138ABBM0	CHASE HOME FINANCE, LLC	7	' ' '		Ш	·		ш
Total		7	\$1,067,048.65	100%	0	\$0.00		0
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3138ABBN8	CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0 \$0.00	NA	0
	Unavailable	134	\$44,069,037.49	89.05%	0 \$0.00	NA	0
Total		154	\$49,488,788.85	100%	0 \$0.00		0
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3138ABBP3	CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0 \$0.00	NA	0
	Unavailable	26	\$9,576,874.67	69.8%	0 \$0.00	NA	0
Total		38	\$13,719,803.16	100%	0 \$0.00		0
3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0 \$0.00	NA	0
	Unavailable	16	\$5,168,197.29	81.69%	0 \$0.00	NA	0
Total		19	\$6,326,357.29	100%	0 \$0.00		0
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3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0 \$0.00	NA	0
	Unavailable	6	\$1,792,078.38	94.02%	0 \$0.00	NA	0
Total		7	\$1,906,078.38	100%	0 \$0.00		0
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3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0 \$0.00	NA	0
	Unavailable	15	\$5,607,045.93	75.65%	0 \$0.00	NA	0
Total		21	\$7,412,226.27	100%	0 \$0.00		0
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3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0 \$0.00	NA	0
	Unavailable	63	\$19,308,902.03	76.83%	0 \$0.00	NA	0
Total		85	\$25,130,786.72	100%	0 \$0.00		0
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0 \$0.00	NA	0
	Unavailable	11	\$1,590,952.30	75.87%	0 \$0.00	NA	0
Total		13	\$2,096,839.49	100%	0 \$0.00		0
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0 \$0.00	NA	0
	Unavailable	63	\$14,794,142.18	85.91%	0 \$0.00	NA	0
Total		71	\$17,221,160.66	100%	0 \$0.00		0
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0 \$0.00	NA	0
	Unavailable	351	\$100,984,072.90	56.67%	0 \$0.00	NA	0
Total		652	\$178,190,250.70	100%	0 \$0.00		0
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3138ABBX6	CHASE HOME FINANCE,	17	\$4,605,609.17	37.75%	0 \$0.00	NA	0

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	Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0
Total		48	\$12,200,195.74	100%	0	\$0.00		0
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0
	Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0
Total		1,163	\$306,315,309.37	100%	0	\$0.00		0
3138ABBZ1	CHASE HOME FINANCE, LLC	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0
	Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0
Total		1,584	\$443,468,226.27	100%	0	\$0.00		0
3138ABC23	CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0
Total		130	\$12,677,313.01	100%	0	\$0.00		0
3138ABC31	CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0
Total		109	\$8,347,350.43	100%	0	\$0.00		0
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3138ABC49	CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0
Total		113	\$18,525,891.60	100%	0	\$0.00		0
3138ABC56	CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0
Total		74	\$15,071,307.70	100%	0	\$0.00		0
3138ABC64	CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0
Total		17	\$3,991,968.01	100%	0	\$0.00		0
3138ABC72	CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0
Total		183	\$23,522,863.00	100%	0	\$0.00		0
3138ABC80	CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0
Total		29	\$3,743,452.00	100%	0	\$0.00		0
3138ABC98	CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0
Total		32	\$4,047,897.00	100%	0	\$0.00		0

3138ABCA5	CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0 \$0.00	NA	0
	Unavailable	8	\$799,180.21	9.17%		NA	0
Total		88	\$8,714,743.98	100%	0 \$0.00		0
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3138ABCB3	CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0 \$0.00	NA	0
	Unavailable	7	\$687,268.77	16.7%		NA	0
Total		42	\$4,114,969.71	100%	90.00		0
3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0 \$0.00	NA	0
	Unavailable	15	\$4,391,019.15	54.52%		NA	0
Total		30	\$8,054,313.85	100%	0 \$0.00		0
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3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	·	NA	++-
	Unavailable	8	\$579,517.78	5.15%		NA	0
Total		154	\$11,261,468.71	100%	0 \$0.00		0
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	1 \$82,552.01	NA	. 0
	Unavailable	8	\$494,073.29	8.72%	0 \$0.00	NA	0
Total	e na ranacio	85	\$5,664,557.98	100%			0
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3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0 \$0.00	NA	0
	Unavailable	72	\$18,747,106.48	21.96%	0 \$0.00	NA	0
Total		374	\$85,369,769.39	100%	0 \$0.00		0
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0 \$0.00	NA	. 0
	Unavailable	5	\$1,359,655.01	25.07%	0 \$0.00	NA	0
Total		27	\$5,422,561.65	100%	0 \$0.00		0
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3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0 \$0.00	NA	0
	Unavailable	18	\$4,769,184.95	37.04%	0 \$0.00	NA	0
Total		48	\$12,876,466.12	100%	0 \$0.00		0
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3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%			₩
	Unavailable	14	\$3,077,973.43	7.73%		NA	0
Total		164	\$39,804,905.40	100%	90.00		0
3138ABCK3	CHASE HOME FINANCE,	50	\$14,208,355.66	96.01%	0 \$0.00	NA	

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	Unavailable	2	\$590,000.00	3.99%	0 \$0	.00 NA	A 0
Total		52	\$14,798,355.66	100%	0 \$0	.00	0
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0 \$0	.00 NA	A 0
Total		33	\$7,189,276.89	100%	0 \$0	.00	0
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0 \$0	.00 NA	A 0
Total		31	\$7,087,716.09	100%	0 \$0	.00	0
3138ABCN7	CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0 \$0	.00 NA	A 0
Total		31	\$7,957,319.31	100%	0 \$0	.00	0
3138ABCP2	CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0 \$0	00 NA	A 0
Total		20	\$5,201,299.00	100%	0 \$0	.00	0
3138ABCQ0	CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0 \$0	.00 NA	A 0
Total		69	\$17,800,359.08	100%	0 \$0	.00	0
3138ABCR8	CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0 \$0	.00 NA	A 0
Total	Unavailable	68	\$781,000.00 \$17,811,680.50	4.38% 100%		00 NA	0
1000		00	ψ17,011,000.20	100 /	Ψ		
3138ABCS6	CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%		00 NA	Ш
Total	Unavailable	58	\$416,532.73 \$13,651,411.12	3.05% 100%		.00 NA	0 0
	CHASE HOME FINANCE,						$oxed{H}$
3138ABCT4	LLC	19	\$5,714,120.49	100%	· ·	.00 NA	Ш
Total		19	\$5,714,120.49	100%	<u>0</u> \$0	.00	0
3138ABCU1	CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0 \$0	00 NA	A 0
Total		26	\$5,887,798.17	100%	0 \$0	.00	0
3138ABCV9	CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0 \$0	00 NA	0
Total		15	\$3,926,280.11	100%	0 \$0	.00	0

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3138ABCW7	CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0 \$0.00	NA	0
	Unavailable	77	\$10,176,136.71	15.55%	0 \$0.00	NA	0
Total		502	\$65,435,326.11	100%	0 \$0.00		0
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3138ABCX5	CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0 \$0.00	NA	0
	Unavailable	6	\$798,382.00	7.58%			0
Total		81	\$10,535,480.43	100%	90.00		0
3138ABCY3	CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%		NA	.0
	Unavailable	10	\$1,366,724.93	6.97%			0
Total		150	\$19,597,686.80	100%	1 \$134,190.95		0
3138ABCZ0	CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0 \$0.00	NA	.0
	Unavailable	8	\$1,021,087.43	9.93%		NA	0
Total		78	\$10,281,468.29	100%	0 \$0.00		0
3138ABD22	Unavailable	1	\$77,600.00	100%	0 \$0.00	NA	0
Total	Onavanabic	1	\$77,600.00 \$77,600.00	100%			0
Total			Ψ77,000.00	100 /0	ψο.σο		
3138ABD30	Unavailable	1	\$88,091.55	100%	0 \$0.00	NA	0
Total		1	\$88,091.55	100%			0
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3138ABD48	Unavailable	1	\$61,015.00	100%		NA	0
Total		1	\$61,015.00	100%	90.00		0
3138ABD55	Unavailable	1	\$138,700.00	100%	0 \$0.00	NA	0
Total	Ondvandore	1	\$138,700.00	100%	0 \$0.00		0
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3138ABD63	Unavailable	1	\$94,749.33	100%	0 \$0.00	NA	0
Total		1	\$94,749.33	100%	0 \$0.00		0
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3138ABD71	Unavailable	2	\$259,405.00	100%			1 1
Total		2	\$259,405.00	100%	90.00		0
3138ABD89	Unavailable	1	\$56,000.00	100%	0 \$0.00	NA	0
Total	Unavanabie	1	\$56,000.00 \$56,000.00	100%		INA	0
1 01411		1	φου,υυυ.υυ	100 /0	φυ.υυ		9
3138ABD97	Unavailable	2	\$184,920.00	100%	0 \$0.00	NA	0
Total		2	\$184,920.00	100%	0 \$0.00		0
							\prod
3138ABDA4	CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0 \$0.00	NA	.0

Total		30	\$3,914,212.61	100%	0 \$0.00		0
							$\!$
3138ABDC0	CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0 \$0.00	NA	0
Total	EBC	54	\$10,065,028.59	100%	0 \$0.00		0
							\prod
3138ABDD8	CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0 \$0.00	NA	0
Total		315	\$64,855,769.22	100%	\$0.00		0
3138ABDE6	CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0 \$0.00	NA	0
Total		52	\$11,952,597.53	100%	0 \$0.00		0
3138ABDF3	CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0 \$0.00	NA	0
Total		66	\$13,554,641.81	100%	0 \$0.00		0
							dash
3138ABDG1	CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0 \$0.00	NA	0
Total		26	\$5,648,259.02	100%	0 \$0.00		0
3138ABDH9	CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	1 \$258,647.54	NA	0
Total		1,031	\$227,356,025.92	100%	1 \$258,647.54		0
							$\!$
3138ABDJ5	CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0 \$0.00	NA	. 0
Total		75	\$15,727,427.97	100%	0 \$0.00		0
3138ABDN6	CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0 \$0.00	NA	0
Total		32	\$5,331,845.86	100%	0 \$0.00		0
3138ABDP1	CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0 \$0.00	NA	0
Total		593	\$76,114,705.61	100%	0 \$0.00		0
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3138ABDQ9	CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0 \$0.00	NA	0
Total		53	\$6,980,143.61	100%	0 \$0.00		0
3138ABDR7	MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0 \$0.00	NA	0
Total		8	\$2,277,591.88	100%	0 \$0.00		0
3138ABDS5							

	MORGAN STANLEY CREDIT CORPORATION							
Total		140	\$37,739,796.61	100%	2 \$4	119,243.79		0
3138ABDT3	MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	.0
Total		22	\$4,900,650.00	100%	0	\$0.00		0
								Н
3138ABDV8	GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	-	\$0.00	NA	+
Total	+	7	\$1,058,965.90	100%	0	\$0.00		0
3138ABDW6	Unavailable	1	\$55,704.94	100%	0	\$0.00	NA	0
Total	Chavanasie	1	\$55,704.94	100%	_	\$0.00	117	0
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3138ABDX4	Unavailable	1	\$93,200.00	100%	0	\$0.00	NA	0
Total		1	\$93,200.00	100%	0	\$0.00		0
			+ 60 000 00					
3138ABDY2	Unavailable	1	\$68,000.00	100%	-	\$0.00	NA	1 1
Total		1	\$68,000.00	100%	U	\$0.00		0
3138ABDZ9	Unavailable	1	\$83,500.00	100%	0	\$0.00	NA	0
Total	Chavanaoic	1	\$83,500.00	100%	_	\$0.00	МД	0
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3138ABEA3	Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0
Total		3	\$299,594.27	100%	0	\$0.00		0
								Ц
3138ABEG0	Unavailable	4	\$279,455.00	100%		\$0.00	NA	0
Total		4	\$279,455.00	100%	0	\$0.00		0
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	.0
Total		7	\$1,544,150.00	100%	0	\$0.00		0
								Ц
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%		\$0.00	NA	.0
Total		15	\$1,506,870.07	100%	0	\$0.00		0
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	0
Total	2110 D21111, 11.71.	20	\$1,585,229.44	100%		\$0.00	11/1	0
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3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA	0
Total		5	\$1,120,649.43	100%	0	\$0.00		0
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3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%		\$0.00	NA	\mathbf{T}
Total		5	\$1,196,603.05	100%	0	\$0.00		0

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3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%		\$0.00	NA	0
Total		4	\$1,039,064.00	100%	0	\$0.00		0
					Ш			
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%		\$0.00	NA	0
Total		4	\$1,139,166.61	100%	0	\$0.00		0
					H			
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	Ш	\$0.00	NA	0
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0
Total		10	\$1,457,275.00	100%	0	\$0.00		0
								$oxed{oxed}$
3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0
Total		6	\$1,342,714.00	100%	0	\$0.00		0
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA	0
2 10 01 1B11) 0	Unavailable	5	\$1,533,039.06	87.44%		\$0.00	NA	
Total		6	\$1,753,194.80	100%	_	\$0.00	•	0
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0
Total		20	\$1,413,123.84	100%	0	\$0.00		0
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0
Total		25	\$1,405,954.19	100%	0	\$0.00		0
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0
Total		15	\$1,636,395.11	100%	0	\$0.00		0
					Ш			
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	_	\$0.00	NA	0
Total		202	\$58,038,071.24	100%	0	\$0.00		0
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	93	\$12,157,410.15	100%	+	\$0.00		0
			, , ,		П			П
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	0
Total		92	\$23,675,677.28	100%		\$0.00		0
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3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%		\$0.00	NA	
Total		74	\$9,600,010.24	100%	0	\$0.00		0
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54 54 51 51 48 48 46 46 46 32 32 31 31 11	\$8,702,683.75 \$8,702,683.75 \$4,939,802.07 \$4,939,802.07 \$4,804,471.54 \$4,804,471.54 \$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31 31 31	\$4,939,802.07 \$4,939,802.07 \$4,804,471.54 \$4,804,471.54 \$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
32 32 31 31	\$4,939,802.07 \$4,804,471.54 \$4,804,471.54 \$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
32 32 31 31	\$4,939,802.07 \$4,804,471.54 \$4,804,471.54 \$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
32 32 31 31	\$4,804,471.54 \$4,804,471.54 \$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
32 32 31 31	\$4,804,471.54 \$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
32 32 31 31	\$4,804,471.54 \$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
32 32 31 31	\$3,168,640.75 \$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
32 32 31 31	\$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
32 32 31 31	\$3,168,640.75 \$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
32 32 31 31	\$2,178,374.14 \$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
31 31 31	\$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100%	0 \$0.00 0 \$0.00	NA
31 31 31	\$2,178,374.14 \$5,039,001.88 \$5,039,001.88	100% 100%	0 \$0.00 0 \$0.00	NA
31 31	\$5,039,001.88 \$5,039,001.88	100%	0 \$0.00	NA
31 11	\$5,039,001.88		· '	
31 11	\$5,039,001.88		· '	
11	. ,	100%	0 \$0.00	
	\$1,008,710.54		Ī	
	\$1,008,710.34	100%	0 \$0.00	NIA
11	¢1 000 710 54	100%	·	NA
	\$1,008,710.54	100%	90.00	
3	\$800,000.00	23.06%	0 \$0.00	NA
9	\$2,669,450.00	76.94%		NA
12	\$3,469,450.00	100%		1111
	φο,102,10 στο σ	20070	0 4000	
3	\$627,235.56	26.62%	0 \$0.00	NA
5	\$1,728,793.14	73.38%		
8	\$2,356,028.70	100%		
11	\$2,294,500.48	58.48%	0 \$0.00	NA
6	\$1,628,916.89	41.52%	0 \$0.00	NA
17	\$3,923,417.37	100%	0 \$0.00	
4	\$651,669.31			NA
4	\$673,680.22	1		NA
8	\$1,325,349.53	100%	0 \$0.00	
6	\$766,206.38	1		
				NA
11	\$1,403,078.06	100%	0 \$0.00	
	4000 (24)	05.55~	0 40.00	***
	·			
1	·			NA
2	\$1,158,528.27	100%	V \$0.00	
	4 4 8 6 5 11	17 \$3,923,417.37 4 \$651,669.31 4 \$673,680.22 8 \$1,325,349.53 6 \$766,206.38 5 \$636,871.68 11 \$1,403,078.06 11 \$993,631.49 2 \$164,896.78	17 \$3,923,417.37 100% 4 \$651,669.31 49.17% 4 \$673,680.22 50.83% 8 \$1,325,349.53 100% 6 \$766,206.38 54.61% 5 \$636,871.68 45.39% 11 \$1,403,078.06 100% 11 \$993,631.49 85.77% 2 \$164,896.78 14.23%	17 \$3,923,417.37 100% 0 \$0.00 4 \$651,669.31 49.17% 0 \$0.00 4 \$673,680.22 50.83% 0 \$0.00 8 \$1,325,349.53 100% 0 \$0.00 5 \$636,871.68 45.39% 0 \$0.00 11 \$1,403,078.06 100% 0 \$0.00 2 \$164,896.78 14.23% 0 \$0.00

3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%		0 NA	0
	Unavailable	8	\$1,874,268.71	68.48%	0 \$0.0	0 NA	0
Total		12	\$2,737,128.78	100%	0 \$0.0	0	0
2128ADIE7	U.S. BANK N.A.	5	\$702 000 02	55.39%	0 \$0.0	0 NA	0
3138ABJF7	Unavailable	4	\$793,988.02 \$639,414.43	44.61%			-
Total	Unavailable	9		100%			0
1 Utai		9	\$1,433,402.45	100%	լս ֆՍ.Մ	U	V
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0 \$0.0	0 NA	0
	Unavailable	11	\$1,080,838.05	63.36%	0 \$0.0	0 NA	0
Total		19	\$1,705,738.05	100%	0 \$0.0	0	0
3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0 \$0.0	0 NA	.0
	Unavailable	17	\$1,023,082.88	93.47%	0 \$0.0	0 NA	0
Total		18	\$1,094,582.88	100%	0 \$0.0		0
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0 \$0.0	0 NA	. 0
	Unavailable	3	\$449,812.21	29%	0 \$0.0	0 NA	0
Total		13	\$1,551,062.21	100%	0 \$0.0	0	0
							$oldsymbol{arphi}$
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0 \$0.0	0 NA	.0
Total		9	\$1,208,800.00	100%	0 \$0.0	0	0
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0 \$0.0	0 NA	. 0
	Unavailable	236	\$64,995,157.41	90.14%	0 \$0.0	0 NA	0
Total		268	\$72,101,223.81	100%			0
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0 \$0.0	0 NA	.0
Total		3	\$842,480.18	100%	0 \$0.0	0	0
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3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	† †	+	
	Unavailable	50	\$13,127,707.46	79.21%	 		
Total		64	\$16,573,736.28	100%	\$0.0	U	0
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0 \$0.0	0 NA	0
	Unavailable	15	\$3,662,483.76	74.91%	1 1		
Total		20	\$4,889,246.65	100%	i i		0
2120 A DV72	DANIZ OF AMEDICA NI A	5	\$636,800.00	27.61%	0 \$0.0	n NIA	
3138ABK73	BANK OF AMERICA, N.A. Unavailable	13	\$1,669,315.67	72.39%	i i	1	
Total	Oliavaliaole	18	\$2,306,115.67	100%			0
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BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	· ·	NA	
Unavailable					NA	
	87	\$25,175,219.23	100%	<u>0</u> \$0.00		0
		*** ***				\coprod
Unavailable					NA	_
	79	\$25,182,697.57	100%	80.00		0
DANK OF AMEDICA NA	223	¢21 695 779 99	86 22%	00.02	NΙΛ	Λ
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BANK OF AMERICA, N.A.	29	\$8,138,570.00	84.17%	0 \$0.00	NA	0
Unavailable	6	\$1,531,032.45	15.83%	0 \$0.00	NA	0
	35	\$9,669,602.45	100%	0 \$0.00		0
BANK OF AMERICA, N.A.	124	\$72,319,834.32	96.03%	0 \$0.00	NA	0
Unavailable	5	\$2,987,883.59	3.97%	0 \$0.00	NA	0
	129	\$75,307,717.91	100%	0 \$0.00		0
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BANK OF AMERICA, N.A.	67	\$19,254,288.13			NA	
Unavailable	17	\$4,686,456.47			NA	
	84	\$23,940,744.60	100%	90.00		0
DANK OF AMEDICA NA	16	\$14.497.074.40	12 020	0 \$0.00	NT A	
Onavanable				· ·	INA	0
	113	φ33,000,307.30	100 /6	1 φ210,440.70		۲
BANK OF AMERICA N A	56	\$10.917 843 00	43.27%	0 \$0.00	NA	0
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	121				2,11	0
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BANK OF AMERICA, N.A.	37	\$13,261,498.09	52.59%	0 \$0.00	NA	0
Unavailable	40	\$11,954,328.12			NA	
	77	\$25,215,826.21		·		0
						\prod
BANK OF AMERICA, N.A.	14	\$3,278,993.73	32.62%	0 \$0.00	NA	0
Unavailable	30	\$6,772,653.46	67.38%	0 \$0.00	NA	0
	44	\$10,051,647.19	100%	0 \$0.00		0
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BANK OF AMERICA, N.A.	52	\$11,314,920.81	44.83%	0 \$0.00	NA	0
Diffic of intelligent, 11.71.		•				-
Unavailable	54	\$13,923,384.56	55.17% 100%	0 \$0.00	NA	+
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 53 \$14,410,217.23 \$7.24% 0 \$0.00	Unavailable

			-			
3138ABKL2	Unavailable	2	\$274,953.26	100%	·	NA 0
Total		2	\$274,953.26	100%	0 \$0.00	0
3138ABKM0	Unavailable	1	\$104,500.00	100%		NA 0
Total		1	\$104,500.00	100%	0 \$0.00	0
3138ABKN8	BANK OF AMERICA, N.A.	27	\$6,252,880.00	62.38%	0 \$0.00	NA 0
	Unavailable	17	\$3,771,244.88	37.62%		NA 0
Total		44	\$10,024,124.88	100%	0 \$0.00	0

3138ABKP3	BANK OF AMERICA, N.A.	230	\$15,631,178.95	78.06%		NA 0
	Unavailable	65	\$4,394,345.46	21.94%		NA 0
Total		295	\$20,025,524.41	100%	0 \$0.00	0
2129 A DV O 1	DANK OF AMEDICA NA	14	\$2.624.997.56	32.35%	0 \$0.00	NA 0
3138ABKQ1	BANK OF AMERICA, N.A.		\$3,634,887.56	67.65%		11
Total	Unavailable	26 40	\$7,601,819.14	100%		NA 0
Total		40	\$11,236,706.70	100%	90.00	U
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0 \$0.00	NA 0
DIJOADKK	Unavailable	44	\$13,405,290.68	53.23%		NA 0
Total	Chavanable	78	\$25,185,301.20	100%		0
Total		76	φ23,103,301.20	100 /6	\$0.00	U
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0 \$0.00	NA 0
	Unavailable	3	\$719,000.00	4.75%		NA 0
Total	o na variable	47	\$15,135,776.00	100%		0
			φ10,100,11000	100 /0	40,00	
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0 \$0.00	NA 0
	Unavailable	10	\$3,469,080.07	26.28%		NA 0
Total		50	\$13,199,283.06	100%		0
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0 \$0.00	NA 0
	Unavailable	30	\$4,121,241.86	40.81%	0 \$0.00	NA 0
Total		73	\$10,098,684.61	100%	0 \$0.00	0
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0 \$0.00	NA 0
	Unavailable	55	\$14,803,508.08	58.76%	0 \$0.00	NA 0
Total		94	\$25,193,411.45	100%	0 \$0.00	0
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%		NA 0
	Unavailable	31	\$3,037,511.73	30.1%		NA 0
Total		103	\$10,090,925.57	100%	0 \$0.00	0
2120 A DVVV	DANK OF AMERICA AV		Φ1 150 430 55	00.10%	0 40.00	37.4.0
3138ABKX6	BANK OF AMERICA, N.A.	1.5	\$1,159,439.55	22.19%		NA 0
T-4-1	Unavailable	15	\$4,065,670.19	77.81%		NA 0
Total		19	\$5,225,109.74	100%	0 \$0.00	0

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							тт
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%	0 \$0.00	NA	Ω
5136ADK14	Unavailable	74	\$15,212,914.43	60.31%			\mathbf{r}
Total	Chavanable	125	\$25,225,159.90	100%		INA	0
Total		123	Ψ23,223,137.70	100 /6	ψυ.υυ		U
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0 \$0.00	NA	0
	Unavailable	11	\$2,068,000.00	28.19%			
Total		41	\$7,336,212.34	100%			0
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%	1 \$251,903.61	NA	0
	Unavailable	133	\$27,983,219.94	15.97%	0 \$0.00	NA	0
Total		845	\$175,228,857.43	100%	1 \$251,903.61		0
							Ш
3138ABL49	BANK OF AMERICA, N.A.	66	\$17,019,169.70	48.26%		NA	0
	Unavailable	75	\$18,245,335.63	51.74%		NA	.0
Total		141	\$35,264,505.33	100%	0 \$0.00		0
							Н
3138ABL56	BANK OF AMERICA, N.A.	16	\$4,227,880.00	28.04%			1 1
	Unavailable	40	\$10,849,969.65	71.96%		NA	TT
Total		56	\$15,077,849.65	100%	0 \$0.00		0
2120 1 DI 61		0.0	\$21,022,041,60	06.00%	0 00	27.4	
3138ABL64	BANK OF AMERICA, N.A.	88	\$21,933,941.60	86.98%			\mathbf{r}
m . 1	Unavailable	13	\$3,283,705.06	13.02%		NA	TT
Total		101	\$25,217,646.66	100%	0 \$0.00		0
3138ABL72	DANK OF AMERICA NA	84	\$20,169,762,10	100%	0 \$0.00	NI A	Λ
Total	BANK OF AMERICA, N.A.	84	\$20,168,763.10 \$20,168,763.10	100%		NA	0
1 Otal		04	\$20,100,703.10	100 %	\$0.00		V
3138ABL80	BANK OF AMERICA, N.A.	65	\$10,585,416.36	41.94%	0 \$0.00	NA	0
2130112200	Unavailable	90		58.06%			$\boldsymbol{ au}$
Total	O Hu v u Hu o Fe	155	. , , ,	100%			0
			, -,,				Ħ
3138ABL98	BANK OF AMERICA, N.A.	79	\$20,306,074.16	80.64%	0 \$0.00	NA	0
	Unavailable	21	\$4,874,347.99	19.36%			\mathbf{r}
Total		100	\$25,180,422.15	100%	0 \$0.00		0
3138ABLA5	BANK OF AMERICA, N.A.	33	\$10,570,255.18	41.91%	0 \$0.00	NA	0
	Unavailable	44	\$14,649,478.84	58.09%	0 \$0.00	NA	0
Total		77	\$25,219,734.02	100%	0 \$0.00		0
							Ц
3138ABLB3	BANK OF AMERICA, N.A.	63	\$13,801,353.59	91.47%			0
	Unavailable	8	\$1,287,624.63	8.53%	0 \$0.00	NA	0
Total		71	\$15,088,978.22	100%	0 \$0.00		0
							$oxed{\downarrow}$
3138ABLC1	BANK OF AMERICA, N.A.	84	\$11,657,114.86	77.42%	0 \$0.00	NA	0

	Unavailable	25	\$3,400,477.93	22.58% 0	\$0.00	NA	Λ
Total	Unavailable	109		100% 0		INA	0
Total		109	\$15,057,592.79	100% 0	\$0.00		U
2120 A DI DO	DANK OF AMERICA NA	1.7.4	Φ41 100 15¢ 0 2	62.00%.0	Φ0.00	D.T.A.	
3138ABLD9	BANK OF AMERICA, N.A.	154	\$41,198,156.92	63.09% 0			
	Unavailable	90	\$24,107,330.14	36.91% 0		NA	
Total		244	\$65,305,487.06	100% 0	\$0.00		0
3138ABLE7	BANK OF AMERICA, N.A.	13	\$3,068,019.04			NA	
	Unavailable	7	\$1,448,833.66	32.08% 0		NA	
Total		20	\$4,516,852.70	100% 0	\$0.00		0
			*** ***	100110	40.00		
3138ABLF4	Unavailable	1	\$83,889.38	100% 0	·	NA	-
Total		1	\$83,889.38	100% 0	\$0.00		0
2120 1 DV G2	DANW OF AMERICA WA	60	ФО 020 225 77	7 0.02% 1	ф110.0 7 6.41	27.4	
3138ABLG2	BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92% 1		NA	
	Unavailable	17	\$2,017,019.22	20.08% 0		NA	
Total		85	\$10,046,244.99	100% 1	\$110,976.41		0
		1.5	**	00.5104.0	+		
3138ABLH0	BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61% 0		NA	\vdash
	Unavailable	2	\$461,142.74	1	1	NA	
Total		18	\$4,439,194.95	100% 0	\$0.00		0
							Щ
3138ABLJ6	BANK OF AMERICA, N.A.	72	\$19,629,863.26			NA	
	Unavailable	87	\$20,638,341.35	51.25% 0	\$0.00	NA	0
Total		159	\$40,268,204.61	100% 0	\$0.00		0
							Ш
3138ABLK3	BANK OF AMERICA, N.A.	36	\$9,742,921.00		1	NA	0
	Unavailable	54	\$15,452,447.28	61.33% 0		NA	
Total		90	\$25,195,368.28	100% 0	\$0.00		0
							Ш
3138ABLL1	BANK OF AMERICA, N.A.	21	\$987,829.21	83.63% 0	1		
	Unavailable	3	\$193,425.00			NA	_
Total		24	\$1,181,254.21	100% 0	\$0.00		0
212017775			01.177.770.10	1	40.00	27.	
3138ABLM9	BANK OF AMERICA, N.A.	5	\$1,157,552.40				\vdash
	Unavailable	22	\$6,191,961.86			NA	
Total		27	\$7,349,514.26	100% 0	\$0.00		0
3138ABLN7	BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45% 0	\$0.00	NA	0
D130110L11/	Unavailable	3	\$848,500.00				
Total	O THE TENEDO	11	\$2,871,725.00	100% 0			0
			T-7 27. 22.00		40.00		Ħ
3138ABLP2	BANK OF AMERICA, N.A.	3	\$404,300.00	40.15% 0	\$0.00	NA	0
	Unavailable	2	\$602,750.00	1			
Total		5	\$1,007,050.00	1			0

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2120 4 7 7 6 6	DANK OF A STREET			1000	0 +0.5-		
3138ABLQ0	BANK OF AMERICA, N.A.	3	\$672,070.77	100%		NA	
Total		3	\$672,070.77	100%	90.00		0
3138ABLR8	BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0 \$0.00	NA	0
	Unavailable	4	\$992,400.00			NA	
Total		10	\$2,349,380.00	100%			0
			. , ,		·		
3138ABLS6	BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0 \$0.00	NA	0
	Unavailable	4	\$408,698.00	4.05%	0 \$0.00	NA	0
Total		103	\$10,099,220.63	100%	0 \$0.00		0
3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0 \$0.00	NA	0
DISOADLIT	Unavailable	49	\$27,700,816.88	25.89%		NA NA	
Total	Ondvandor	189	\$107,003,916.96	100%			0
1000		107	Ψ107,000,910.90	100 /6	Ψ0.00		
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0 \$0.00	NA	0
	Unavailable	4	\$2,283,467.38	11.28%		NA	
Total		35	\$20,242,205.67	100%	0 \$0.00		0
3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0 \$0.00	NA	0
	Unavailable	24	\$13,485,746.74	88.77%	0 \$0.00	NA	0
Total		27	\$15,191,496.74	100%	0 \$0.00		0
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0 \$0.00	NA	0
Total		5	\$1,113,250.48	100%	0 \$0.00		0
2120 A DI V5	DANIZOE AMEDICA NI A	20	¢0 025 262 00	65.8%	0 00 00	NI A	0
3138ABLX5	BANK OF AMERICA, N.A. Unavailable	39 22	\$9,935,263.00 \$5,164,084.57	34.2%		NA NA	-
Total	Onavanable	61	\$15,099,347.57	100%			0
Total		01	\$13,077,5 4 7.57	100 /6	\$0.00		U
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0 \$0.00	NA	0
	Unavailable	2	\$335,450.00				\vdash
Total		21	\$2,888,850.00	100%			0
2120 A DI 70	DANIZ OF AMERICA NI A	2.4	¢0.460.041.6 2	04.016	0 00 00	NIA	
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%		NA NA	-
Total	Unavailable	40	\$1,610,319.53 \$10,070,361.15	15.99% 100%		NA	0
10001		10	Ψ10,070,001110	100 /0	Ψο.σο		
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0 \$0.00	NA	0
	Unavailable	24	\$3,331,019.88	22.04%		NA	
Total		109	\$15,115,927.28	100%	0 \$0.00		0
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%		NA	0
	Unavailable	27	\$5,599,064.24	5.58%	0 \$0.00	NA	0

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Total		427	\$100,382,171.16	100%	0 \$0.00		0
		721	+200,002,171.10	100 /0	ΨΟ•ΟΟ	_	Ť
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68		·	NA	0
	Unavailable	53	\$14,522,089.93	57.68%	0 \$0.00	NA	0
Total		92	\$25,177,448.61	100%	1 \$214,166.42		0
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0 \$0.00	NA	
2130ADW1/1	Unavailable	4	\$5,283,430.30			NA NA	
Total	Unavanauic	28	\$3,838,085.36	100%		INA	0
			1 - 7 - 2 - 7 - 2 - 7		7 0		
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%		NA	11
	Unavailable	6	\$725,404.26		·	NA	
Total		64	\$7,602,110.48	100%	90.00		0
3138ABM97	BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0 \$0.00	NA	0
Total	Diffic of full luch, iv.A.	18	\$5,808,160.00			11//	0
		10	\$2,000,100.00	100 /0			
3138ABMA4	BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0 \$0.00	NA	0
	Unavailable	173	\$49,250,383.28	49.06%	0 \$0.00	NA	
Total		343	\$100,382,022.36	100%	0 \$0.00		0
2126.17-1		1	4.7				1
3138ABMB2	BANK OF AMERICA, N.A.	57	\$5,639,294.16			NA	
	Unavailable	45	\$4,436,298.89			NA	
Total		102	\$10,075,593.05	100%	0 \$0.00		0
3138ABMC0	BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0 \$0.00	NA	0
	Unavailable	32	\$9,030,893.06	44.69%	0 \$0.00	NA	1 1
Total		76	\$20,207,175.44	100%	0 \$0.00		0
3138ABMD8	BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0 \$0.00	NA	0
	Unavailable	12	\$3,213,738.42				
Total	C Hu v aHaUIC	58		100%			0
							\prod
3138ABME6	BANK OF AMERICA, N.A.	45	\$10,162,635.00			NA	0
	Unavailable	18	\$4,971,950.00		·		
Total		63	\$15,134,585.00	100%	90.00		0
3138ABMF3	RANK OF AMEDICA NA	161	\$42.442.110.45	53.98%	0 00 00	NT A	
PISOADMIS	BANK OF AMERICA, N.A. Unavailable	161 131	\$43,442,110.45 \$37,030,543.06				+
Total	UHAVAHAUIC	292	\$37,030,543.06 \$ 80,472,653.51	46.02% 100%			0
			700,1,2,000,01				Ť
3138ABMG1	BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%		NA	0
	Unavailable	24	\$6,255,180.96			NA	T = T
Total		40	\$10,055,762.45	100%	90.00		0
							11

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3138ABMH9	BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0 \$0.00	NA 0
Total		33	\$8,059,173.06	100%	0 \$0.00	0
3138ABMJ5	BANK OF AMERICA, N.A.	3	\$1,640,700.00	16.26%		NA 0
	Unavailable	15	\$8,448,000.00	83.74%	0 \$0.00	NA 0
Total		18	\$10,088,700.00	100%	0 \$0.00	0
3138ABMK2	BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%		NA 0
	Unavailable	55	\$3,651,564.31	36.18%		NA 0
Total		161	\$10,092,590.55	100%	0 \$0.00	0
3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%		NA 0
	Unavailable	21	\$4,553,326.86	18.08%		NA 0
Total		109	\$25,177,511.15	100%	90.00	0
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0 \$0.00	NA 0
D 10 of 1B1(11) 10	Unavailable	51	\$12,817,244.47	51.08%		NA 0
Total		103	\$25,092,767.99	100%		0
			+		1	
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0 \$0.00	NA 0
	Unavailable	31	\$6,254,026.77	41.61%		NA 0
Total		73	\$15,031,540.80	100%		0
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0 \$0.00	NA 0
	Unavailable	12	\$2,497,487.30	9.94%	0 \$0.00	NA 0
Total		112	\$25,116,192.62	100%	0 \$0.00	0
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0 \$0.00	NA 0
	Unavailable	20	\$4,915,449.98	25.54%	0 \$0.00	NA 0
Total		70	\$19,247,947.75	100%	0 \$0.00	0
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0 \$0.00	NA 0
5136ADIVIK/	Unavailable	1	\$1,479,029.72	10.39%		
Total	Unavanable	8	\$1,651,129.72	10.39%		NA 0
Total		0	\$1,031,129.72	100 %	\$0.00	U
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0 \$0.00	NA 0
Total		15	\$4,408,641.00	100%	0 \$0.00	0
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0 \$0.00	NA 0
	Unavailable	2	\$198,400.00	11.85%	0 \$0.00	NA 0
Total		17	\$1,674,595.00	100%	0 \$0.00	0
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%		NA 0
	Unavailable	21	\$4,731,050.00	43.01%		
Total		42	\$11,000,829.00	100%	0 \$0.00	0

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3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0 \$0.00	NI A	
5136ADIVI V 6	Unavailable	31	\$9,021,977.28	21.66%			
Total	Onavanable	146	\$41,651,707.62	100%			0
Total		140	φ41,031,707.02	100 /0	\$0.00		V
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0 \$0.00	NA	0
Total		382	\$109,413,763.55	100%			0
					·		
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0 \$0.00	NA	0
	Unavailable	76	\$21,512,526.76	70.25%	0 \$0.00	NA	0
Total		104	\$30,623,430.34	100%	0 \$0.00		0
							Ц
3138ABMY2	BANK OF AMERICA, N.A.	190	\$52,843,049.38	70.35%	0 \$0.00	NA	0
	Unavailable	72	\$22,272,655.43	29.65%			0
Total		262	\$75,115,704.81	100%	0 \$0.00		0
							${f m eta}$
3138ABMZ9	BANK OF AMERICA, N.A.	13	\$3,061,100.00	90.64%			
<u> </u>	Unavailable	1	\$316,000.00	9.36%			_
Total		14	\$3,377,100.00	100%	0 \$0.00		0
2120 1 DV21	DANK OF AMERICA NA	27	Φ10 120 5 02 5 1	10.50	0 40.00	27.4	
3138ABN21	BANK OF AMERICA, N.A.	37	\$10,129,592.51	18.7%			T
T-4-1	Unavailable	144	\$44,041,292.29	81.3%			T
Total		181	\$54,170,884.80	100%	0 \$0.00		0
3138ABN39	BANK OF AMERICA, N.A.	17	\$3,718,508.43	60.17%	0 \$0.00	NA	0
21001221(0)	Unavailable	8	\$2,461,137.68	39.83%			11
Total		25	\$6,179,646.11	100%			0
			, ,				
3138ABN47	BANK OF AMERICA, N.A.	10	\$2,912,535.47	60.76%	0 \$0.00	NA	0
	Unavailable	9	\$1,880,951.91	39.24%	0 \$0.00	NA	0
Total		19	\$4,793,487.38	100%	0 \$0.00		0
							Ш
3138ABN54	BANK OF AMERICA, N.A.	12	\$3,184,735.00	71.38%			T
	Unavailable	5	\$1,276,756.00	28.62%			\mathbf{T}
Total		17	\$4,461,491.00	100%	0 \$0.00		0
			40.000.000.00				
3138ABN62	BANK OF AMERICA, N.A.	18	\$2,968,696.63	67.02%			11
m	Unavailable	9	\$1,460,671.58	32.98%			_
Total		27	\$4,429,368.21	100%	0 \$0.00		0
3138ABN70	BANK OF AMERICA, N.A.	4	\$1,197,810.00	26.56%	0 \$0.00	NA	0
DIJOADIN/U	Unavailable	13	\$3,312,690.00	73.44%			_
Total	Onavanaule	17	\$4,510,500.00	100%			0
1 Viai		1/	ψτ,ο 10,ο00.00	100 /0	90.00		U
3138ABN88	BANK OF AMERICA, N.A.	1	\$330,600.00	7.82%	0 \$0.00	NA	0
1001101	printing of rinterest, 14.71.	1	Ψ220,000.00	7.0270	Ψ0.00	1 1/1	

	Unavailable	15	\$3,896,885.34	92.18%	0 \$0.00	NA 0
Total		16	\$4,227,485.34	100%	0 \$0.00	0
3138ABN96	BANK OF AMERICA, N.A.	6	\$1,350,247.89	31.36%	0 \$0.00	NA 0
	Unavailable	12	\$2,955,015.28	68.64%	0 \$0.00	NA 0
Total		18	\$4,305,263.17	100%	0 \$0.00	0
3138ABNA3	BANK OF AMERICA, N.A.	60	\$4,307,337.93	85.42%	0 \$0.00	NA 0
	Unavailable	10	\$734,963.69	14.58%	0 \$0.00	NA 0
Total		70	\$5,042,301.62	100%	0 \$0.00	0
3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0 \$0.00	NA 0
	Unavailable	1	\$192,075.44	2.07%		NA 0
Total		36	\$9,282,360.51	100%	0 \$0.00	0
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%		NA 0
	Unavailable	10	\$3,182,981.59	22.82%		NA 0
Total		42	\$13,950,201.43	100%	0 \$0.00	0
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0 \$0.00	NA 0
	Unavailable	4	\$716,332.47	16%	0 \$0.00	NA 0
Total		21	\$4,477,696.61	100%	0 \$0.00	0
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%		NA 0
	Unavailable	24	\$5,232,014.50	45.67%	0 \$0.00	NA 0
Total		59	\$11,454,953.46	100%	0 \$0.00	0
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%		NA 0
	Unavailable	31	\$5,511,781.72	65.01%		NA 0
Total		49	\$8,478,397.30	100%	0 \$0.00	0
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%		NA 0
	Unavailable	19	\$2,213,831.27	67.53%		NA 0
Total		29	\$3,278,058.86	100%	0 \$0.00	0
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%		NA 0
	Unavailable	23	\$4,821,750.00	49.47%		NA 0
Total		57	\$9,746,360.20	100%	0 \$0.00	0
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%		NA 0
	Unavailable	6	\$1,082,700.00	64.28%	·	NA 0
Total		13	\$1,684,379.61	100%	0 \$0.00	0
3138ABNK1	Unavailable	6	\$1,370,759.00	100%		NA 0
Total		6	\$1,370,759.00	100%	0 \$0.00	0

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3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0 \$0.00	NA 0
Total		17	\$1,326,906.00	100%		0
			+ 2,2 20,2 00.00	200 /0	φσ.σσ	
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0 \$0.00	NA 0
Total		18	\$1,185,210.02	100%		0
			. , , 		+ 2.30	
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0 \$0.00	NA 0
Total		11	\$1,035,444.84	100%		0
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0 \$0.00	NA 0
Total		14	\$1,315,189.28	100%	0 \$0.00	0
3138ABNQ8	BANK OF AMERICA, N.A.	84	\$8,184,838.47	81.86%		NA 0
	Unavailable	18	\$1,814,304.24	18.14%		NA 0
Total		102	\$9,999,142.71	100%	0 \$0.00	0
3138ABNR6	BANK OF AMERICA, N.A.	11	\$3,463,041.00	77.02%		NA 0
	Unavailable	4	\$1,033,330.09	22.98%		NA 0
Total		15	\$4,496,371.09	100%	0 \$0.00	0
			A			
3138ABNS4	BANK OF AMERICA, N.A.	20	\$5,670,807.13	77.08%		NA 0
	Unavailable	6	\$1,686,467.05	22.92%		NA 0
Total		26	\$7,357,274.18	100%	0 \$0.00	0
2120 A DAITE	DANK OF AMERICA NA		Φ1 120 175 10	1000	0 40.00	3740
3138ABNT2	BANK OF AMERICA, N.A.	5	\$1,130,175.19	100%		NA 0
Total		5	\$1,130,175.19	100%	90.00	0
3138ABNU9	BANK OF AMERICA, N.A.	15	\$3,121,617.00	100%	0 \$0.00	NA 0
Total	DAING OF AMERICA, N.A.	15	\$3,121,617.00 \$3,121,617.00	100%	·	0
1 otal		13	φυ,141,017.00	100 70	φυ.υυ	<u> </u> 0
3138ABNV7	BANK OF AMERICA, N.A.	23	\$12,112,805.51	96.38%	0 \$0.00	NA 0
	Unavailable	1	\$454,900.00	3.62%		NA 0
Total	0.14	24	\$12,567,705.51	100%		0
		-	, ,- ,- ,- ,- ,- ,- ,-		40.30	
3138ABNW5	BANK OF AMERICA, N.A.	161	\$47,105,568.62	67.37%	3 \$672,626.79	NA 0
	Unavailable	81	\$22,820,259.91	32.63%		NA 0
Total		242	\$69,925,828.53	100%		0
3138ABNX3	BANK OF AMERICA, N.A.	55	\$17,319,323.62	77.99%	0 \$0.00	NA 0
	Unavailable	17	\$4,888,158.41	22.01%		NA 0
Total		72	\$22,207,482.03	100%	0 \$0.00	0
3138ABNY1	BANK OF AMERICA, N.A.	153	\$45,834,855.00	100%	0 \$0.00	NA 0
Total		153	\$45,834,855.00	100%	0 \$0.00	0

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3138ABNZ8	BANK OF AMERICA, N.A.	126	\$36,957,560.00	58.18%	0 \$0.00	NA	0
D13011D11Z0	Unavailable	96	\$26,569,452.74	41.82%		1 1	
Total	Onavanaoic	222	\$63,527,012.74	100%			0
10001			ψ05,527,012.74	100 /0	ψ0.00		
3138ABP29	BANK OF AMERICA, N.A.	58	\$3,955,161.73	79.58%	0 \$0.00	NA	0
	Unavailable	15	\$1,015,063.94	20.42%	0 \$0.00	NA	0
Total		73	\$4,970,225.67	100%	0 \$0.00		0
3138ABP37	BANK OF AMERICA, N.A.	32	\$3,193,510.27	63.28%		NA	0
	Unavailable	19	\$1,853,316.14	36.72%			0
Total		51	\$5,046,826.41	100%	0 \$0.00	(0
2129 A DD45	DANIZ OF AMERICA NI A	87	\$21,029,065,07	54.31%	0 \$0.00	NI A	0
3138ABP45	BANK OF AMERICA, N.A. Unavailable	74	\$21,928,965.07 \$18,449,956.09	45.69%		1 1	
Total	Onavanable	161	\$40,378,921.16	100%		1 1	0
1 Otal		101	\$ 4 0,376,921.10	100 %	\$0.00		<u> </u>
3138ABP52	BANK OF AMERICA, N.A.	34	\$3,225,840.00	63.75%	0 \$0.00	NA	0
5136ABI 32	Unavailable	19	\$1,834,425.00	36.25%			
Total	Onavanaoro	53	\$5,060,265.00	100%			0
10001			\$ 0,000,200,0	10070	Ψ0•00		Ť
3138ABP60	BANK OF AMERICA, N.A.	10	\$2,492,113.75	49.02%	0 \$0.00	NA	0
	Unavailable	11	\$2,591,545.00	50.98%			
Total		21	\$5,083,658.75	100%		1 1	0
			·				
3138ABP78	BANK OF AMERICA, N.A.	15	\$8,825,850.00	43.86%	0 \$0.00	NA	0
	Unavailable	21	\$11,297,082.00	56.14%	0 \$0.00	NA	0
Total		36	\$20,122,932.00	100%	0 \$0.00	(0
2120 A B B C C	DANK OF AMERICA NA	20	Φ4. 5 71.00 2 .00	15.010	0 00	27.4	
3138ABP86	BANK OF AMERICA, N.A.	39	\$4,571,983.00				
Total	Unavailable	47 86	\$5,512,064.36	54.66% 100%		1	0
1 Otal		00	\$10,084,047.36	100%	<u> </u>		+
3138ABP94	BANK OF AMERICA, N.A.	16	\$3,927,269.16	25.99%	0 \$0.00	NA	n
5130/ (D1)+	Unavailable	44	\$11,183,693.30			1 1	
Total	Onavanasie	60	\$15,110,962.46	100%		1 1	0
2 0002			ψ10,110,2 0 2 010	20070	φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ φ		
3138ABPA1	BANK OF AMERICA, N.A.	81	\$4,243,186.00	94.14%	0 \$0.00	NA	0
	Unavailable	4	\$264,231.18	5.86%	0 \$0.00	NA	0
Total		85	\$4,507,417.18	100%	0 \$0.00		0
3138ABPB9	BANK OF AMERICA, N.A.	26	\$1,505,730.00	66.61%	0 \$0.00	NA	0
	Unavailable	13	\$754,950.00	33.39%		NA	0
Total		39	\$2,260,680.00	100%	0 \$0.00	(0

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3138ABPC7	BANK OF AMERICA, N.A.	16	\$4,432,587.96		·	NA 0
Total		16	\$4,432,587.96	100%	0 \$0.00	0
21201777		1	0.0 0.70 0.11	26.75	2	
3138ABPD5	BANK OF AMERICA, N.A.	13	\$2,979,343.50	26.55%		NA 0
	Unavailable	32	\$8,242,448.41	73.45%		NA 0
Total		45	\$11,221,791.91	100%	0 \$0.00	0
2120 A P.P.E.2	DANK OF AMERICA AND	26	ф д 455 625 00	27.05%	2 40.00	37.4
3138ABPE3	BANK OF AMERICA, N.A.	26	\$7,455,637.00	37.05%		NA 0
T	Unavailable	47	\$12,666,043.33	62.95%		NA 0
Total		73	\$20,121,680.33	100%	\$0.00	0
3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0 \$0.00	NA 0
	Unavailable	1	\$124,000.00	8.03%	0 \$0.00	NA 0
Total		12	\$1,543,250.00	100%	0 \$0.00	0
24204777					3 +0	
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02		·	NA 0
m ()	Unavailable	20	\$11,896,239.41	33.86%		NA 0
Total		58	\$35,136,747.43	100%	0 \$0.00	0
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29% (0 \$0.00	NA 0
22011110	Unavailable	22	\$3,537,416.00	31.71%		NA 0
Total	Charanaoic	69	\$11,156,695.00	100%		0
=		"	+11,110,070,000	230 70	φοισσ	
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0 \$0.00	NA 0
	Unavailable	80	\$11,121,600.05	72.14%	0 \$0.00	NA 0
Total		111	\$15,416,698.69	100%	0 \$0.00	0
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0 \$0.00	NA 0
DIJOADI KJ	Unavailable	52	\$3,687,260.22	36.32%		NA 0
Total	Oliavaliaule	148	\$10,152,413.86	100%		0
					+	
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0 \$0.00	NA 0
	Unavailable	24	\$2,353,897.91	46.23%		NA 0
Total		52	\$5,091,934.91	100%	0 \$0.00	0
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00			NA 0
	Unavailable	13	\$3,552,914.60	34.87%		NA 0
Total		37	\$10,188,269.60	100%	0 \$0.00	0
2120 A D D V 2	DANK OF AMERICA AV	10	Φ4.770.457.00	70.05%	2 40.00	374.0
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%		NA 0
Total	Unavailable	4	\$1,341,308.84	21.95%	· ·	NA 0
Total		22	\$6,111,465.84	100%	0 \$0.00	0
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9% (0 \$0.00	NA 0
JIJOADFFO		23			1	
	Unavailable	23	\$5,038,866.39	50.1%	1 \$262,214.37	NA 0

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Total		43	\$10,058,003.35	100%	1 \$262,214.37		0
2120 A P.P.O.C	DANK OF AMERICA NA	2.1	\$6,000 545 .00	1000	0 0000	27.4	
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%		NA	
Total		21	\$6,009,545.00	100%	<u>0</u> \$0.00		0
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0 \$0.00	NA	0
Total	Drivit of rividiters, w.r.	7	\$1,198,993.42	100%			0
10001		1 1	Ψ1,170,770.12	100 /0	φυισο		
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0 \$0.00	NA	0
Total	,	8	\$1,562,900.00	100%			0
			, ,				
3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0 \$0.00	NA	0
Total		25	\$2,019,683.98	100%	0 \$0.00		0
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%			
	Unavailable	9	\$568,924.87	15.4%	·		1 1
Total		59	\$3,693,931.18	100%	0 \$0.00		0
			*				
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%			
	Unavailable	12	\$1,152,467.85	21%		NA	
Total		57	\$5,488,405.88	100%	0 \$0.00		0
2120 A DDW/2	DANIZ OF AMERICA NA	10	фора 22 0 00	(0.050)	0 00	NT A	0
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%			
Total	Unavailable	5 17	\$345,075.00	30.05%			0
Total		1/	\$1,148,295.00	100%	0 \$0.00		V
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0 \$0.00	NA	0
51307 1D1 711	Unavailable	4	\$380,991.43	23.31%			1 1
Total	Onavanaore	17	\$1,634,170.91	100%			0
			Ψ2,00 1,21 00 1	10070	,		
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0 \$0.00	NA	0
	Unavailable	3	\$659,100.00	13.82%	0 \$0.00		
Total		19	\$4,767,800.00	100%	0 \$0.00		0
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0 \$0.00	NA	0
	Unavailable	3	\$397,300.00	36.45%		NA	0
Total		8	\$1,089,916.00	100%	0 \$0.00		0
							$oxed{oxed}$
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%			
	Unavailable	61	\$6,027,464.45	59.94%		NA	
Total		102	\$10,056,507.01	100%	0 \$0.00		0
2120 A D O D O	DANIZ OF AMEDICA NA	20	¢2 770 250 00	72 200	0 40.00	NT A	
3138ABQB8	BANK OF AMERICA, N.A. Unavailable	28 10	\$2,770,358.00	73.39% 26.61%			
Total	Onavanable	38	\$1,004,460.00 \$3,774,818.00	100%			0
Total		38	ФЭ,774,818.00	100%	սլ ֆս.սս		V

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3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	_	\$0.00	NA	
	Unavailable	2	\$257,050.00	2.54%	_	\$0.00	NA	
Total		41	\$10,101,439.99	100%	0	\$0.00		0
		+	*0 *1					\sqcup
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%		\$0.00	NA	
	Unavailable	18	\$5,519,758.18	36.46%		\$0.00	NA	-
Total		58	\$15,139,098.18	100%	0	\$0.00		0
2120 A DOE2	DANIZ OF AMERICA NA	17	Φ4.624.204.00	00.200	0	Φ0.00	NT A	
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	_	\$0.00	NA NA	_
Total	Unavailable	2 19	\$492,500.00	9.61% 100%		\$0.00 \$0.00	NA	0
Total		19	\$5,126,884.09	100%	U	\$0.00		V
3138ABQF9	BANK OF AMERICA, N.A.	17	\$4,640,070.52	90.1%	0	\$0.00	NA	0
2130/1BQ17	Unavailable	1	\$510,000.00	9.9%	_	\$0.00	NA NA	
Total		18	\$5,150,070.52	100%		\$0.00	1 1/1 1	0
- 3441		10	ψυ,120,010.02	100 /0	<u> </u>	ΨΟ•ΟΟ		
3138ABQG7	BANK OF AMERICA, N.A.	3	\$369,600.05	34.13%	0	\$0.00	NA	0
	Unavailable	6	\$713,400.00	65.87%	_	\$0.00	NA	-
Total		9	\$1,083,000.05	100%	_	\$0.00		0
			. , ,			1		Ħ
3138ABQH5	BANK OF AMERICA, N.A.	15	\$5,668,275.00	59.5%	0	\$0.00	NA	0
	Unavailable	16	\$3,857,928.95	40.5%	_	\$0.00	NA	-
Total		31	\$9,526,203.95	100%		\$0.00		0
3138ABQJ1	BANK OF AMERICA, N.A.	13	\$3,677,700.77	36.93%	0	\$0.00	NA	0
	Unavailable	18	\$6,282,156.97	63.07%	_	\$0.00	NA	0
Total		31	\$9,959,857.74	100%	0	\$0.00		0
					Щ			Ц
3138ABQK8	BANK OF AMERICA, N.A.	13	\$3,194,218.01	61.51%	_	\$0.00	NA	
	Unavailable	7	\$1,998,915.00		-	\$0.00	NA	-
Total		20	\$5,193,133.01	100%	0	\$0.00		0
		1			4			\sqcup
3138ABQL6	BANK OF AMERICA, N.A.	131	\$9,038,636.80	89.74%		\$0.00	NA	\mathbf{r}
<u> </u>	Unavailable	16	\$1,033,294.08	10.26%	_	\$0.00	NA	-
Total		147	\$10,071,930.88	100%	0	\$0.00		0
2120 1 703 71	DANK OF ALTERIAL AT		ф т 20 1 622 = 2	70.705	0	40.00		
3138ABQM4	BANK OF AMERICA, N.A.	31	\$7,304,632.78	72.52%	_	\$0.00	NA	+
T. ()	Unavailable	10	\$2,767,353.68	27.48%		\$0.00	NA	
Total		41	\$10,071,986.46	100%	U	\$0.00		0
2120 A DONO	DANIZ OF AMERICA NA	40	¢10.400.614.14	60 640	0	¢0.00	TAT A	
3138ABQN2	BANK OF AMERICA, N.A.	49	\$10,409,614.14	68.64%	_	\$0.00	NA NA	-
Total	Unavailable	24	\$4,756,508.00	31.36%		\$0.00	NA	_
Total		73	\$15,166,122.14	100%	U	\$0.00		0

BANK OF AMERICA, N.A.	34	\$8,596,141.00	85.23%	0 \$0.00	NA	0
Unavailable	5	\$1,489,300.00	14.77%	0 \$0.00	NA	0
	39	\$10,085,441.00	100%	0 \$0.00		0
						Ш
BANK OF AMERICA, N.A.	13	\$2,952,256.00	58.79%	0 \$0.00		
Unavailable	7	\$2,069,764.48	- 1		NA	
	20	\$5,022,020.48	100%	0 \$0.00		0
	1.0	#2.052.200.05	1000	0 #0.00	27.4	
Unavailable		·				
	10	\$3,053,390.85	100%	\$0.00		0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0 \$0.00	NA	.0
Unavailable	1	\$100,000.00	19.89%	\$0.00	NA	0
	2	\$502,750.00	100%	90.00		0
Unavailable	3	\$775,200.00			NA	
	3	\$775,200.00	100%	0 \$0.00		0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78			NA	Ш
	8	\$2,047,846.78	100%	0 \$0.00		0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100% (0 \$0.00	NA	Ш
	7	\$1,285,300.00	100%	0 \$0.00		0
CHARANTY BANK E C D	7	¢1.702.626.00	1000/	0 \$0.00	NT A	
GUARANTY BANK F.S.B.		The state of the s				0
		\$1,793,020.00	100%	\$0.00		U
PNC BANK, N.A.	6	\$1,556,400,00	100%	0 \$0.00	NA	0
2110 212111, 11121	6					0
		. ,				
PNC BANK, N.A.	5	\$838,011.19	100%	0 \$0.00	NA	0
	5	\$838,011.19	100%	90.00		0
						Ш
Unavailable	2	\$583,000.00			NA	
	2	\$583,000.00	100%	\$0.00		0
EIETH THIDD DANK	1.1	\$2.620.046.46	57.00g	0 00	NT A	
			- 1			
Unavanable		·			NA	+ +
	17	\$4,588, 9 04.30	100%	\$0.00		0
FIFTH THIRD RANK	12	\$9.053.026.65	66.05%	00.02	NA	
	Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES GUARANTY BANK F.S.B. PNC BANK, N.A.	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	T				1		
	Unavailable	15	\$4,654,252.67	33.95%			
Total		57	\$13,708,179.32	100%	0 \$0.00		0
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%		NA	0
	Unavailable	12	\$821,341.00	28.69%	0 \$0.00	NA	0
Total		43	\$2,862,997.36	100%	0 \$0.00		0
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0 \$0.00	NA	0
Total		104	\$25,080,408.34	100%	0 \$0.00		0
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%		NA	0
Total		8	\$2,696,024.36	100%	0 \$0.00		0
3138ABWC9	FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0 \$0.00	NA	0
	Unavailable	70	\$17,797,664.67	73.18%	0 \$0.00	NA	0
Total		99	\$24,320,094.56	100%	0 \$0.00		0
3138ABWD7	FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0 \$0.00	NA	0
	Unavailable	24	\$6,740,618.14	61.92%	0 \$0.00	NA	0
Total		42	\$10,885,403.74	100%	0 \$0.00		0
3138ABWE5	FIFTH THIRD BANK	3	\$538,000.00	13.27%	0 \$0.00	NA	0
	Unavailable	11	\$3,515,825.00	86.73%	0 \$0.00	NA	0
Total		14	\$4,053,825.00	100%	0 \$0.00		0
3138ABWF2	FIFTH THIRD BANK	1	\$413,000.00	10.37%	0 \$0.00	NA	0
	Unavailable	12	\$3,569,700.00	89.63%	0 \$0.00	NA	0
Total		13	\$3,982,700.00	100%	0 \$0.00		0
3138ABWG0	FIFTH THIRD BANK	4	\$781,312.00	48.47%	0 \$0.00	NA	0
	Unavailable	3	\$830,500.00	51.53%	0 \$0.00	NA	0
Total		7	\$1,611,812.00	100%	0 \$0.00		0
2120 A DW/110	NATIONSTAR MORTGAGE,	2	¢470.250.00	45 4107	0 00 00	NT A	0
3138ABWH8	LLC	2	\$470,350.00	45.41%	0 \$0.00	NA	U
	Unavailable	2	\$565,500.00	54.59%	0 \$0.00	NA	0
Total		4	\$1,035,850.00	100%	0 \$0.00		0
3138ABWJ4	NATIONSTAR MORTGAGE,	3	\$1,104,241.89	72.62%	0 \$0.00	NA	0
3130AD W J4	LLC	3	φ1,104,241.09		·	INA	J
	Unavailable	1	\$416,412.45	27.38%			0
Total		4	\$1,520,654.34	100%	0 \$0.00		0
3138ABWK1	EVERBANK	80	\$16,187,831.45	53.76%		NA	0
	Unavailable	51	\$13,925,358.19	46.24%	0 \$0.00	NA	0
Total		131	\$30,113,189.64	100%	0 \$0.00		0

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	CHASE HOME FINANCE,				H			H
3138ABX20	LLC	12	\$2,705,505.93		Ш	·	NA	0
Total		12	\$2,705,505.93	100%	0	\$0.00	 	0
	CHASE HOME FINANCE,	+			H	15.00		H
3138ABX46	LLC	160	\$27,951,583.59		Ш		NA	0
Total		160	\$27,951,583.59	100%	0	\$0.00	<u> </u>	0
	CHASE HOME FINANCE,	+	,	!	H		 	H
3138ABX53	CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0
Total		210	\$31,589,750.94	100%	0	\$0.00		0
				<u> </u>	Ц			4
3138ABX61	CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0
	Unavailable	63	\$13,645,265.26				NA	0
Total		474	\$91,214,250.81	100%	0	\$0.00	-	0
	CITY SE HOWE EINVINGE	+	ı 		H		 	H
3138ABX79	CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0
Total		427	\$41,636,427.22	100%	0	\$0.00		0
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3138ABX87	CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	O	\$0.00	NA	0
Total		147	\$15,813,030.25	100%	0	\$0.00		0
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3138ABX95	CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	1	\$260,794.47	NA	0
Total		294	\$66,680,944.69	100%	1	\$260,794.47		0
		24	13.271.252.06	=: 250	Ц	40.00	<u> </u>	1
3138ABXA2	FIFTH THIRD BANK	34	. , ,					+
Total	Unavailable	14 48						0
Totai		110	\$4,744,629.96	100 /6	1	Φυ.υυ		H
3138ABXB0	FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	\int_{0}^{1}	\$0.00	NA	0
	Unavailable	3	\$290,620.07			1	1	
Total		16			-	i i		0
		120	722.72		Ц	**		4
3138ABXC8	FIFTH THIRD BANK	130					1	77
m-4-1	Unavailable	146 276	\$40,818,583.88 \$67,650,117,60					0
<u>Total</u>		276	\$67,650,117.60	100%	1	Φυ.υυ		۲
3138ABXD6	FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	$ _{0}$	\$0.00	NA	0
	Unavailable	8	\$929,264.87	31.43%	-		1	_
Total		25		100%	-			0
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3138ABXE4	FIFTH THIRD BANK	9	\$796,877.00	37.27%		NA	0
	Unavailable	15	\$1,341,080.00	62.73%	0 \$0.00	NA	0
Total		24	\$2,137,957.00	100%	90.00		0
3138ABXF1	FIFTH THIRD BANK	6	\$929,050.00	47.62%	0 \$0.00	NA	0
51301 1 2711	Unavailable	7	\$1,021,769.41	52.38%			1
Total	Chavanaore	13	\$1,950,819.41	100%			0
			, ,				
3138ABXG9	FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0 \$0.00	NA	0
	Unavailable	30	\$9,341,947.01	83.49%		NA	0
Total		37	\$11,189,297.01	100%	0 \$0.00		0
3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0 \$0.00	NA	0
DIJOADAII	Unavailable	13	\$2,648,240.00	83.98%		1	
Total	Chavanaoic	21	\$3,153,290.00	100%			0
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	1 \$302,327.59	NA	0
Total		51	\$11,844,548.40	100%	1 \$302,327.59		0
							Ш
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0 \$0.00	NA	0
Total		50	\$11,768,966.86	100%	0 \$0.00		0
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3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0 \$0.00	NA	0
Total		18	\$3,708,661.51	100%	0 \$0.00		0
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3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	·		Ш
	Unavailable	64					-
Total		195	\$37,137,360.65	100%	90.00		0
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0 \$0.00	NA	0
	Unavailable	12	\$2,658,249.52	59.79%	0 \$0.00	NA	0
Total		19	\$4,446,096.39	100%			0
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3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0 \$0.00	NA	0
	Unavailable	73	\$20,099,219.50	22.68%	0 \$0.00	NA	0
Total		424	\$88,603,773.77	100%	0 \$0.00		0
3138ABXR5	CHASE HOME FINANCE,	183	\$46,985,323.58	41.91%	0 \$0.00	NA	0
	LLC						Н
	Unavailable	231	\$65,124,839.77	58.09%	0 \$0.00	NA	U

Total		414	\$112,110,163.35	100%	0 \$0.0	0	0
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3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0 \$0.0	0 NA	0
	Unavailable	7	\$1,758,824.64	6.33%	 	0 NA	0
Total		198	\$27,801,309.17	100%	90.0	0	0
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0 \$0.0	0 NA	0
	Unavailable	13	\$1,363,631.52	7.7%		0 NA	0
Total		179	\$17,699,295.48	100%	0 \$0.0	0	0
3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0 \$0.0	0 NA	0
	Unavailable	2	\$131,300.00	1.02%	0 \$0.0	0 NA	0
Total		189	\$12,901,421.67	100%	0 \$0.0	0	0
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0 \$0.0	0 NA	0
	Unavailable	46	\$6,315,972.20	16.51%	0 \$0.0	0 NA	0
Total		294	\$38,254,668.64	100%	0 \$0.0	0	0
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0 \$0.0	0 NA	0
Total		75	\$8,199,414.12	100%	0 \$0.0	0	0
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0 \$0.0	0 NA	0
Total		481	\$52,377,783.08	100%	0 \$0.0	0	0
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0 \$0.0	0 NA	0
Total		857	\$101,645,822.19	100%	0 \$0.0	0	0
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0 \$0.0	0 NA	0
Total		217	\$16,942,623.85	100%	0 \$0.0	0	0
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0 \$0.0	0 NA	. 0
	Unavailable	13	\$2,260,238.15	65.12%			11
Total		18	\$3,470,730.71	100%	80.0	0	0
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0 \$0.0	0 NA	0
	Unavailable	14	\$2,385,083.59	46.3%	0 \$0.0	0 NA	0

Total		28	\$5,151,430.41	100%	0 \$0.00	0
	CHASE HOME FINANCE,					-
3138ABYE3	LLC	149	\$22,394,877.82	100%	0 \$0.00	NA 0
Total		149	\$22,394,877.82	100%	0 \$0.00	0
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0 \$0.00	NA 0
Total		17	\$3,831,844.00	100%	0 \$0.00	0
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0 \$0.00	NA 0
Total		31	\$3,459,625.01	100%	0 \$0.00	0
3138ABYH6	CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0 \$0.00	NA 0
Total		271	\$44,335,873.40	100%	0 \$0.00	0
3138ABYJ2	CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0 \$0.00	NA 0
Total		136	\$26,930,710.55	100%	0 \$0.00	0
3138ABYK9	CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0 \$0.00	NA 0
Total		24	\$3,494,784.53	100%	\$0.00	0
3138ABYL7	CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0 \$0.00	NA 0
Total		722	\$113,245,732.59	100%	0 \$0.00	0
3138ABYM5	CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0 \$0.00	NA 0
Total		101	\$20,647,033.00	100%	90.00	0
3138ABYN3 Total	Unavailable	11 11	\$3,379,346.55 \$3,379,346.55	100% 100%		NA 0
3138ABYP8	CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	·	NA 0
Total	Unavailable	25 30	\$5,606,036.72 \$6,528,799.49	85.87% 100%		NA 0
3138ABYQ6	CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0 \$0.00	NA 0
Total	Unavailable	79 280	\$15,814,750.54 \$52,233,660.65	30.28% (NA 0

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	CHASE HOME FINANCE,				${\mathbb H}$			H
3138ABYR4	LLC	905	\$186,393,089.11	67.66%	Щ	\$0.00	NA	0
	Unavailable	318	\$89,083,218.17	32.34%	_	\$0.00	NA	0
Total		1,223	\$275,476,307.28	100%	0	\$0.00		0
	CHASE HOME EINANGE				H			H
3138ABYS2	CHASE HOME FINANCE, LLC	2	\$614,850.00		Щ	\$0.00	NA	0
	Unavailable	11	\$3,619,476.25	85.48%	—	\$0.00	NA	0
Total		13	\$4,234,326.25	100%	0	\$0.00		0
3138ABYT0	CHASE HOME FINANCE, LLC	455	\$97,273,781.26	87.3%	0	\$0.00	NA	.0
	Unavailable	55	\$14,148,828.21	12.7%	0	\$0.00	NA	0
Total		510	\$111,422,609.47	100%	0	\$0.00		0
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3138ACAA5	PHH MORTGAGE CORPORATION	5	\$719,832.93	60.25%	0	\$0.00	NA	0
	Unavailable	1	\$474,827.04	39.75%	0	\$0.00	NA	0
Total		6	\$1,194,659.97	100%	0	\$0.00		0
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3138ACAB3	PHH MORTGAGE CORPORATION	8	\$1,251,667.63	100%	0	\$0.00	NA	.0
Total		8	\$1,251,667.63	100%	0	\$0.00		0
					Ш			Ш
3138ACAC1	PHH MORTGAGE CORPORATION	39	\$11,053,829.86	97.59%	0	\$0.00	NA	0
	Unavailable	1	\$273,000.00			\$0.00	NA	0
Total		40	\$11,326,829.86	100%	0	\$0.00		0
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3138ACAD9	PHH MORTGAGE CORPORATION	49	\$12,933,712.70	80.41%	0	\$0.00	NA	.0
	Unavailable	10	\$3,150,262.56	19.59%	0	\$0.00	NA	0
Total		59	\$16,083,975.26	100%	0	\$0.00		0
					Ц			Ц
3138ACAE7	PHH MORTGAGE CORPORATION	33	\$8,113,051.46	100%	0	\$0.00	NA	0
Total		33	\$8,113,051.46	100%	0	\$0.00		0
								Ц
3138ACAF4	PHH MORTGAGE CORPORATION	9	\$2,292,244.73	100%	0	\$0.00	NA	0
Total		9	\$2,292,244.73	100%	0	\$0.00		0
	PHH MORTGAGE				H			${}^{\dag}$
3138ACAG2	CORPORATION	40	\$9,560,493.41	96.95%	Щ	\$0.00	NA	ш
	Unavailable	1	\$301,000.00	3.05%	0	\$0.00	NA	0

Total		41	\$9,861,493.41	100%	0 \$0.00		0
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3138ACAH0	PHH MORTGAGE CORPORATION	9	\$2,715,380.00	93.17%	0 \$0.00	NA	0
	Unavailable	1	\$199,136.33	6.83%	0 \$0.00	NA	0
Total		10	\$2,914,516.33	100%	0 \$0.00		0
							Ш
3138ACAJ6	PHH MORTGAGE CORPORATION	44	\$8,829,902.32	34.32%	0 \$0.00	NA	. 0
	Unavailable	80	\$16,901,532.23	65.68%	0 \$0.00	NA	0
Total		124	\$25,731,434.55	100%	0 \$0.00		0
							Ш
3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0 \$0.00	NA	. 0
	Unavailable	20	\$2,603,294.25	87.97%	0 \$0.00	NA	0
Total		25	\$2,959,294.25	100%	0 \$0.00		0
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3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0 \$0.00	NA	.0
	Unavailable	4	\$966,333.90	0.74%	0 \$0.00	NA	0
Total		497	\$130,666,114.56	100%	0 \$0.00		0
							Ш
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0 \$0.00	NA	. 0
	Unavailable	81	\$16,467,041.53	38.32%	0 \$0.00	NA	0
Total		208	\$42,976,770.16	100%	0 \$0.00		0
							Ш
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0 \$0.00	NA	. 0
	Unavailable	70	\$15,528,463.71	77.59%	0 \$0.00	NA	0
Total		98	\$20,013,416.73	100%	0 \$0.00		0
							Ш
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0 \$0.00	NA	. 0
	Unavailable	20	\$2,463,600.76	49.04%	0 \$0.00	NA	0
Total		42	\$5,023,333.16	100%	0 \$0.00		0
							Ш
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0 \$0.00	NA	. 0
	Unavailable	34	\$7,328,792.36	12.68%			0
Total		237	\$57,812,843.26	100%	0 \$0.00		0
							Ш
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0 \$0.00	NA	0
	Unavailable	7	\$1,418,278.67	9.36%	0 \$0.00	NA	0
Total		60	\$15,157,377.90	100%	0 \$0.00		0

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21201/1701/2	10T GOLIDGE PANK		0456 005 55	16.60%	0 40.00	3740
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0 \$0.00	NA 0
	HOMESTREET BANK	2	\$104,984.46	3.84%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0 \$0.00	NA 0
	Unavailable	6	\$375,045.31	13.72%	0 \$0.00	NA 0
Total		42	\$2,733,806.33	100%	0 \$0.00	0
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	4	\$383,749.39	11.16%	0 \$0.00	
	HOMESTREET BANK	5	\$498,500.00	14.49%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$411,369.67	11.96%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$727,937.64	21.16%	0 \$0.00	NA 0
	Unavailable	9	\$929,122.59	27.02%	0 \$0.00	NA 0
Гotal		34	\$3,439,359.86	100%	0 \$0.00	0
3138MTBL0	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,800.00	5.55%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	4	\$223,500.00	22.63%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$425,318.20	43.07%	0 \$0.00	NA 0
	Unavailable	5	\$283,963.97	28.75%	0 \$0.00	
Total		17	\$987,582.17	100%	0 \$0.00	0
3138MTBM8	GATEWAY MORTGAGE GROUP LLC	3	\$175,300.00	19.06%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$52,000.00	5.65%		NA 0
	MORTGAGEAMERICA INC.	1	\$109,200.00	11.87%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	2	\$195,773.09	21.29%	0 \$0.00	NA 0
	Unavailable	4	\$387,386.79	42.13%		NA 0
Total		11	\$919,659.88	100%	\$0.00	0
3138MTBN6	GATEWAY MORTGAGE GROUP LLC	18	\$1,332,098.00	95.2%	0 \$0.00	NA 0
	Unavailable	1	\$67,200.00	4.8%	0 \$0.00	NA 0
Total		19	\$1,399,298.00	100%	0 \$0.00	0
			<u> </u>			_
3138MTBP1	1ST SOURCE BANK	7	\$542,743.48	27.47%		
	HOMESTREET BANK	6	\$543,892.29	27.53%	· ·	1
	STATE FARM BANK, FSB	6	\$516,966.90	26.17%		i
	Unavailable	4	\$372,158.89	18.83%		
Total		23	\$1,975,761.56	100%	0 \$0.00	0

31413CSA8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	23	\$6,047,863.27	100%	0	\$0.00	NA	0
Total		23	\$6,047,863.27	100%	0	\$0.00		0
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31415TRR3	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,483.94	100%	0	\$0.00	NA	. 0
Total		8	\$1,996,483.94	100%	0	\$0.00		0
31416LWP7	HOMESTREET BANK	7	\$1,208,866.65	68.72%	0	\$0.00	NA	0
	Unavailable	3	\$550,370.81	31.28%	0	\$0.00	NA	0
Total		10	\$1,759,237.46	100%	0	\$0.00		0
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31416WA69	BANK OF HAWAII	3	\$993,471.73	17.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$234,205.44	4.09%				
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$236,604.30	4.13%	0	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$189,952.77	3.32%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$264,601.15	4.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$224,051.47	3.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$396,135.01	6.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$873,594.03	15.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$400,471.60	7%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$290,005.46	5.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,087.09	3.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$570,829.66	9.97%	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$304,445.26	5.32%	0	\$0.00	NA	.0
	Unavailable	2	\$561,262.16	9.81%	0	\$0.00	NA	. 0
Total		20	\$5,722,717.13	100%	0	\$0.00		0
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$203,448.96	8.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$200,862.74	8.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$262,509.91	11.33%	0	\$0.00	NA	.0

	LIBERTY SAVINGS BANK, FSB	1	\$156,876.05	6.77% 0	\$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	1	\$310,582.07	13.4% 0	\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$191,543.53	8.26% 0	\$0.00	NA 0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$203,535.41	8.78% 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$251,348.02	10.84% 0	\$0.00	NA 0
	Unavailable	2	\$537,206.84	23.17% 0	\$0.00	NA 0
Total		10	\$2,317,913.53	100% 0	\$0.00	0
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9% 0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5% 0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$231,675.63	8.49% 0	\$0.00	NA 0
	THUNDER BANK	1	\$272,125.27	9.97% 0	\$0.00	NA 0
	Unavailable	1	\$348,504.32	12.78% 0	\$0.00	NA 0
Total		11	\$2,728,316.81	100% 0	\$0.00	0
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17% 0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07% 0	\$0.00	NA 0
	THE BANK OF NEW YORK	1	\$191,199.04	1.17% 0	\$0.00	NA 0

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Total		67	\$16,101,541.98	100%	0 \$0.00	0
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%		
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%		
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	0 \$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%	0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0 \$0.00	NA 0
	EAST WEST BANK	1	\$256,857.94	5.01%	0 \$0.00	NA 0
	FANNIE MAE	12	\$1,652,936.41	32.27%	0 \$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0 \$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0 \$0.00	NA 0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0 \$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64%	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	0 \$0.00	NA 0
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%		
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0 \$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0 \$0.00	NA 0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0 \$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0 \$0.00	NA 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0 \$0.00	NA 0
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0 \$0.00	NA 0
	Unavailable	3	\$535,984.73	10.47%	0 \$0.00	NA 0
Total		40	\$5,122,553.62	100%	0 \$0.00	0
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36%	0 \$0.00	NA 0
	1100	1	\$28,926.44	0.31%	0 \$0.00	NA 0

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ABBEVILLE BUILDING AND LOAN ASSOCIATION	D				
ADVANTAGE BANK	1	\$33,238.44	0.36% 0	\$0.00	NA 0
ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02% 0	\$0.00	NA 0
ALPINE BANK OF ILLINOIS	3 2	\$23,731.06	0.25% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	1	\$25,767.19	0.28% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$14,944.62	0.16% 0	\$0.00	NA 0
AMERICAN HOME FUNDIN INC.	[G] 2	\$27,662.60	0.3% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$32,979.35	0.35% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNIO	\mathbf{N} 1	\$16,140.60	0.17% 0	\$0.00	NA 0
ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27% 0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83% 0	\$0.00	NA 0
BANCORPSOUTH BANK	3	\$81,927.28	0.88% 0	\$0.00	NA 0
BANK OF AMERICA NA	1	\$28,603.38	0.31% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27% 0	\$0.00	NA 0
BANK OF LENOX	1	\$7,135.88	0.08% 0	\$0.00	NA 0
BANK OF MISSISSIPPI	1	\$19,033.55	0.2% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$22,041.31	0.24% 0	\$0.00	NA 0
BANK OF STANLY	1	\$18,751.66	0.2% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31% 0	\$0.00	NA 0
BUSEY BANK	1	\$25,989.35	0.28% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$24,477.19	0.26% 0	\$0.00	NA 0
CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44% 0	\$0.00	NA 0
CHARTER BANK	1	\$14,184.85	0.15% 0	\$0.00	NA 0
CHARTER ONE MORTGAGI CORP.	E 8	\$143,335.72	1.54% 0	\$0.00	NA 0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	\$0.00	NA	.0
CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	\$0.00	NA	.0
CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0 \$0.00	NA	.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0 \$0.00	NA	.0
CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0 \$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21%			
COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75%	\$0.00	NA	.0
COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3%	0 \$0.00	NA	.0
CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0 \$0.00	NA	.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	\$0.00	NA	.0
COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0 \$0.00	NA	0
DIME BANK	1	\$57,661.58	0.62%	0 \$0.00	NA	.0
DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	\$0.00	NA	.0
EASTWOOD BANK	1	\$20,429.83	0.22%	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0 \$0.00	NA	0
EXTRACO MORTGAGE	5	\$93,260.48	1%	90.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	\$0.00	NA	.0
FANNIE MAE	7	\$267,919.11	2.87%	90.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	\$0.00	NA	.0
FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	\$0.00	NA	.0
FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0 \$0.00	NA	0
FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	\$0.00	NA	.0
FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0 \$0.00	NA	0
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FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	\$0.00		
FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$10,029.35	0.11% (\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	\$0.00	NA	0
FIRST PLACE BANK	2	\$55,453.67	0.59%			\vdash
FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	\$0.00	NA	0
FREMONT BANK	1	\$44,773.23	0.48%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	\$0.00	NA	0
HANCOCK BANK	1	\$27,954.62	0.3%	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	\$0.00		
HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	\$0.00	NA	0
HICKORY POINT BANK ANI TRUST, FSB	1	\$29,808.65	0.32%	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	\$0.00	NA	0
HOMESTEAD BANK	1	\$6,311.75	0.07%			\vdash
HOMETOWN BANK	1	\$8,781.23	0.09%	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	\$0.00	NA	0
ILLINI BANK	1	\$43,584.25	0.47%	\$0.00	NA	0

1	\$24,179.10	0.26%	\$0.00	NA	0
2	\$56,948.41	0.61% 0	\$0.00	NA	0
2	\$56,628.58	0.61% 0	\$0.00	NA	0
1	\$54,871.31	0.59% 0	\$0.00	NA	0
2	\$63,823.42	0.68%	\$0.00	NA	0
1	\$31,385.75	0.34% 0	\$0.00	NA	0
1	\$41,374.63	0.44% 0	\$0.00	NA	0
1	\$29,187.57	0.31% 0	\$0.00	NA	0
1	\$56,622.52	0.61% 0	\$0.00	NA	0
2	\$36,928.16	0.4%	\$0.00	NA	0
1	\$10,400.73	0.11% 0	\$0.00	NA	0
1	\$33,390.24	0.36% 0	\$0.00	NA	0
1	\$40,255.78	0.43% 0	\$0.00	NA	0
1	\$35,670.92	0.38%	\$0.00	NA	0
3	\$64,917.16	0.7% 0	\$0.00	NA	0
1	\$50,563.62	0.54% 0	\$0.00	NA	0
2	\$71,716.48	0.77% 0	\$0.00	NA	0
1	\$28,981.52	0.31% 0	\$0.00	NA	0
1	\$31,759.54	0.34% 0	\$0.00	NA	0
1	\$73,147.38	0.78% 0	\$0.00	NA	0
2	\$37,944.62	0.41% 0	\$0.00	NA	0
1	\$37,942.49	0.41% 0	\$0.00	NA	0
1	\$45,421.35	0.49%	\$0.00	NA	0
1	\$28,756.17	0.31% 0	\$0.00	NA	0
1	\$20,137.57	0.22%	\$0.00	NA	0
1	\$41,136.62	0.44% 0	\$0.00	NA	0
1	\$22,906.19	0.25% 0	\$0.00	NA	0
	2 1 2 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1	2 \$56,948.41 2 \$56,628.58 1 \$54,871.31 2 \$63,823.42 1 \$31,385.75 1 \$41,374.63 1 \$29,187.57 1 \$56,622.52 2 \$36,928.16 1 \$10,400.73 1 \$33,390.24 1 \$40,255.78 1 \$35,670.92 3 \$64,917.16 1 \$50,563.62 2 \$71,716.48 1 \$28,981.52 1 \$31,759.54 1 \$73,147.38 2 \$37,944.62 1 \$37,942.49 1 \$45,421.35 1 \$28,756.17 1 \$20,137.57 1 \$41,136.62	2 \$56,948.41 0.61% 0 1 \$54,871.31 0.59% 0 2 \$63,823.42 0.68% 0 1 \$31,385.75 0.34% 0 1 \$41,374.63 0.44% 0 1 \$29,187.57 0.31% 0 2 \$36,928.16 0.4% 0 1 \$10,400.73 0.11% 0 1 \$33,390.24 0.36% 0 1 \$40,255.78 0.43% 0 1 \$35,670.92 0.38% 0 3 \$64,917.16 0.7% 0 1 \$50,563.62 0.54% 0 2 \$71,716.48 0.77% 0 1 \$28,981.52 0.31% 0 1 \$31,759.54 0.34% 0 1 \$37,942.49 0.41% 0 1 \$37,942.49 0.41% 0 1 \$45,421.35 0.49% 0 1 \$28,756.17 0.31% 0 1 \$20,137.57 0.22% 0 1 \$41,136.62 0.44% 0	2 \$56,948.41 0.61% 0 \$0.00 2 \$56,628.58 0.61% 0 \$0.00 1 \$54,871.31 0.59% 0 \$0.00 2 \$63,823.42 0.68% 0 \$0.00 1 \$31,385.75 0.34% 0 \$0.00 1 \$41,374.63 0.44% 0 \$0.00 1 \$29,187.57 0.31% 0 \$0.00 2 \$36,928.16 0.4% 0 \$0.00 2 \$36,928.16 0.4% 0 \$0.00 1 \$10,400.73 0.11% 0 \$0.00 1 \$40,255.78 0.43% 0 \$0.00 1 \$40,255.78 0.43% 0 \$0.00 1 \$35,670.92 0.38% 0 \$0.00 2 \$71,716.48 0.77% 0 \$0.00 1 \$28,981.52 0.31% 0 \$0.00 1 \$31,759.54 0.34% 0 \$0.00 1 \$37,942.49 0.41% 0 \$0.00 1 \$37,942.49 0.41% 0 \$0.00 1 \$28,756.17 0.31% 0 \$0.00 1 </td <td>2 \$56,948.41 0.61% 0 \$0.00 NA 2 \$56,628.58 0.61% 0 \$0.00 NA 1 \$54,871.31 0.59% 0 \$0.00 NA 2 \$63,823.42 0.68% 0 \$0.00 NA 1 \$31,385.75 0.34% 0 \$0.00 NA 1 \$41,374.63 0.44% 0 \$0.00 NA 1 \$29,187.57 0.31% 0 \$0.00 NA 1 \$56,622.52 0.61% 0 \$0.00 NA 2 \$36,928.16 0.4% 0 \$0.00 NA 1 \$10,400.73 0.11% 0 \$0.00 NA 1 \$33,390.24 0.36% 0 \$0.00 NA 1 \$33,390.24 0.36% 0 \$0.00 NA 1 \$35,670.92 0.38% 0 \$0.00 NA 3 \$64,917.16 0.7% 0 \$0.00 NA 2 \$71,716.48 0.77% 0 \$0.00 NA 1 \$28,981.52 0.31% 0 \$0.00 NA 1 \$31,759.54 0.34% 0 \$0.00 NA 1 \$31,759.54 0.34% 0 \$0.00 NA 2 \$37,944.62 0.41% 0 \$0.00 NA 1 \$37,942.49 0.41% 0 \$0.00 NA 1 \$28,756.17 0.31% 0 \$0.00 NA</td>	2 \$56,948.41 0.61% 0 \$0.00 NA 2 \$56,628.58 0.61% 0 \$0.00 NA 1 \$54,871.31 0.59% 0 \$0.00 NA 2 \$63,823.42 0.68% 0 \$0.00 NA 1 \$31,385.75 0.34% 0 \$0.00 NA 1 \$41,374.63 0.44% 0 \$0.00 NA 1 \$29,187.57 0.31% 0 \$0.00 NA 1 \$56,622.52 0.61% 0 \$0.00 NA 2 \$36,928.16 0.4% 0 \$0.00 NA 1 \$10,400.73 0.11% 0 \$0.00 NA 1 \$33,390.24 0.36% 0 \$0.00 NA 1 \$33,390.24 0.36% 0 \$0.00 NA 1 \$35,670.92 0.38% 0 \$0.00 NA 3 \$64,917.16 0.7% 0 \$0.00 NA 2 \$71,716.48 0.77% 0 \$0.00 NA 1 \$28,981.52 0.31% 0 \$0.00 NA 1 \$31,759.54 0.34% 0 \$0.00 NA 1 \$31,759.54 0.34% 0 \$0.00 NA 2 \$37,944.62 0.41% 0 \$0.00 NA 1 \$37,942.49 0.41% 0 \$0.00 NA 1 \$28,756.17 0.31% 0 \$0.00 NA

MUTUAL SAVINGS ASSOCIATION FSA					
NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	E 12	\$349,253.18	3.74% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$65,882.45	0.71% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$55,117.75	0.59% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	2	\$7,409.04		·	
PFF BANK AND TRUST	1	\$35,710.27	0.38% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	. 3	\$65,438.20	0.7% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25% 0	\$0.00	NA 0
PUTNAM SAVINGS BANK	1	\$11,447.51	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1		0.41% 0		
S&T BANK	5	\$71,243.00	0.76% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1				
SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAI MORTGAGE SERVICES OF TEXAS	L 1	\$45,025.61	0.48% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	31	\$589,718.74	6.32% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	1	\$24,156.10	0.26% 0		1 1
STANDARD BANK AND TRUST COMPANY	2				

1	\$24,146.32	0.26%	\$0.00	NA 0
1	\$45,688.07	0.49%	\$0.00	NA 0
1	\$43,041.01	0.46%	\$0.00	NA 0
	·			
	\$1,241.61	0.01%	\$0.00	NA 0
2	\$11,839.76	0.13%	\$0.00	NA 0
1	\$25,797.11	0.28%	\$0.00	NA 0
\longmapsto	1		+	
1	\$29,303.03	0.31%	\$0.00	NA 0
\vdash			+	
1	\$14,628.01	0.16%	\$0.00	NA 0
			+	77.10
2	\$18,328.35	0.2%	\$0.00	NA 0
	\$22.22¢.0¢	2.250/10	ф0.00	27.4.0
1	\$23,326.06	0.25%	\$0.00 	NA 0
1	\$35,150.39	0.38%	\$0.00	NA 0
	·			
1	\$10,370.00	U.18%)	NA 0
	¢22 583 56	0.25%	\$0.00	NA 0
1	\$43,363.30	0.23700)	INAU
$\begin{bmatrix} & 1 \end{bmatrix}$	\$22 959 18	0.25%	J \$0.00	NA 0
			·	
2	\$73,845.71			
4	\$155,257.24			NA 0
3	\$78,598.86	0.84%	\$0.00	NA 0
	\$22,267,13	0 24%	\$0.00	NA 0
	·		·	
2	\$54,791.25	0.59%	\$0.00	NA 0
1	\$45,140.92	0.48%	\$0.00	NA 0
2	\$42,898.45	0.46%	\$0.00	NA 0
1	\$41,310.09	0.44%	\$0.00	NA 0
	*20.077.02	2 2107 (фо. 00	37.4.0
2	\$29,077.02	0.31%	\$0.00	NA 0
7	\$200 <i>652</i> 90	2 2407 (\$0.00	NIAO
/	\$208,653.89	2.24%) \$0.00	NA 0
	\$34.262.10	0.27%	\$0.00	NAO
1	\$34,202.17	0.37700)	NA 0
1	\$7,760.86	0.08%	\$0.00	NA 0
	¢1.42.205.25	1 5 10%	\$0.00	NAO
ر	\$143,373.23	1.3470) φυ.υυ	NA 0
1	\$30,443.82	0.33%	\$0.00	NA 0
	l			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$45,688.07 1 \$43,041.01 1 \$1,241.61 2 \$11,839.76 1 \$25,797.11 1 \$29,303.03 1 \$14,628.01 2 \$18,328.35 1 \$23,326.06 1 \$35,150.39 1 \$16,576.06 1 \$23,583.56 1 \$22,959.18 2 \$73,845.71 4 \$155,257.24 3 \$78,598.86 2 \$22,267.13 2 \$54,791.25 1 \$45,140.92 2 \$42,898.45 1 \$41,310.09 2 \$29,077.02 7 \$208,653.89 1 \$7,760.86 5 \$143,395.25	1 \$45,688.07 0.49% (1 \$43,041.01 0.46% (1 \$1,241.61 0.01% (2 \$11,839.76 0.13% (1 \$25,797.11 0.28% (1 \$29,303.03 0.31% (2 \$18,328.35 0.2% (1 \$23,326.06 0.25% (1 \$35,150.39 0.38% (1 \$16,576.06 0.18% (1 \$23,583.56 0.25% (1 \$22,959.18 0.25% (2 \$73,845.71 0.79% (4 \$155,257.24 1.66% (3 \$78,598.86 0.84% (2 \$22,267.13 0.24% (2 \$54,791.25 0.59% (1 \$45,140.92 0.48% (2 \$42,898.45 0.46% (1 \$41,310.09 0.44% (2 \$29,077.02 0.31% (7 \$208,653.89 2.24% (1 \$7,760.86 0.08% (5 \$143,395.25 1.54% (1 \$45,688.07 0.49% 0 \$0.00 1 \$43,041.01 0.46% 0 \$0.00 1 \$1,241.61 0.01% 0 \$0.00 2 \$11,839.76 0.13% 0 \$0.00 1 \$25,797.11 0.28% 0 \$0.00 1 \$29,303.03 0.31% 0 \$0.00 1 \$14,628.01 0.16% 0 \$0.00 2 \$18,328.35 0.2% 0 \$0.00 1 \$23,326.06 0.25% 0 \$0.00 1 \$35,150.39 0.38% 0 \$0.00 1 \$23,583.56 0.25% 0 \$0.00 1 \$22,959.18 0.25% 0 \$0.00 2 \$73,845.71 0.79% 0 \$0.00 3 \$78,598.86 0.84% 0 \$0.00 2 \$22,267.13 0.24% 0 \$0.00 2 \$24,898.45 0.46% 0 \$0.00 1 \$41,310.09 0.44% 0 \$0.00 2 \$29,077.02 0.31% 0 \$0.00 1 \$34,262.19 0.37% 0 \$0.00 5 </td

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	RICO	1	!	ı'		!	1	
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA	.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA	.0
<u> </u>	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA	.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35		Ш	·	NA	0
	Unavailable	33	\$924,858.55					.0
Total		368	\$9,326,951.70	100%	0	\$0.00		0
31416WB43	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	3	\$254,966.90	6.85%	, 0	\$0.00	NA	0
	CORPORATION CENDANT-DEDICATED CHANNEI	2	\$145,057.83	3.9%	, 0	\$0.00	NA	0
CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION NEXSTAR DEDICATED CHANNEL PHH MORTGAGE CORPORATION	CITIGROUP GLOBAL MARKETS REALTY	10			H	·		
	NEXSTAR DEDICATED	1	\$129,404.31	3.48%	0	\$0.00	NA	.0
		8	\$1,243,770.54	33.44%	0	\$0.00	NA	.0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,008.43	2.2%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$246,184.65	6.62%	0	\$0.00	NA	0
	Unavailable	1	\$103,010.24					+
Total		28	\$3,719,813.28	100%	0	\$0.00		0
31416WB50	ARVEST MORTGAGE COMPANY	8	\$277,087.68	17.71%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$204,711.67	13.08%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$155,781.27		₩.	·	NA	0
	CITIMORTGAGE, INC.	1	\$3,394.60	0.22%	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$27,682.78	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$470,733.96	30.08%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$37,700.43	2.41%	0	\$0.00	NA	0
	,	6	\$209,183.24	13.37%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)					
	WELLS FARGO BANK, N.A.	1	\$35,786.83	2.29% 0	\$0.00	NA 0
	Unavailable	3	\$142,864.61	9.12% 0		NA 0
Total		48	\$1,564,927.07	100% 0		0
31416WB68	ABACUS FEDERAL SAVINGS BANK	1	\$77,329.17	3.63% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$49,938.13	2.34% 0	·	NA 0
<u> </u>	BAC FLORIDA BANK	1	\$62,860.69	2.95% 0	1	NA 0
<u></u>	BANCORPSOUTH BANK	2	\$77,684.94	3.65% 0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98% 0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04% 0	\$0.00	NA 0
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07% 0	· ·	NA 0
<u> </u>	DORAL BANK	1	\$81,261.87	3.81% 0	1	NA 0
<u></u>	DUPAGE CREDIT UNION	1	\$63,983.65	3% 0	†	NA 0
<u></u>	FANNIE MAE	3	\$178,203.12	8.37% 0	\$0.00	NA 0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6% 0	· ·	NA 0
<u> </u>	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91% 0	\$0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43% 0	· ·	
<u> </u>	LANDMARK CREDIT UNION	1	\$55,625.28	2.61% 0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17% 0	\$0.00	NA 0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85% 0	· ·	
<u> </u>	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04% 0	\$0.00	NA 0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73% 0	·	
		1	\$8,790.70	0.41% 0	\$0.00	NA 0

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	PRIMEWEST MORTGAGE CORPORATION						
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA 0
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA 0
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46%	0	\$0.00	NA 0
	Unavailable	6	\$350,807.07	16.47%		\$0.00	NA 0
Total		39	\$2,130,283.63	100%	0	\$0.00	0
31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0	\$0.00	NA 0
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA 0
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA 0
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%		\$0.00	NA 0
	CITIBANK, N. A.	1	\$62,095.85	1.89%	0	\$0.00	NA 0
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%		\$0.00	NA 0
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%		\$0.00	NA 0
	FANNIE MAE FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$594,760.05 \$109,083.97	18.13% 3.32%		\$0.00 \$0.00	NA 0 NA 0
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA 0
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%		\$0.00	NA 0
GMAC MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	GMAC MORTGAGE	1	\$82,093.49	2.5%		\$0.00	NA 0
	- ' '	1	\$84,346.19	2.57%	0	\$0.00	NA 0
	1	\$86,337.22	2.63%	0	\$0.00	NA 0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%		\$0.00	NA 0
		2	\$107,316.98	3.27%	0	\$0.00	NA 0

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	MID AMERICA FEDERAL SAVINGS BANK					
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82%	0 \$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0 \$0.00	NA 0
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26		·	NA 0
	U. S. MORTGAGE CORP.	2	\$146,135.40			NA 0
	Unavailable	6	\$474,672.39			
Total		40	\$3,281,101.84	100%	0 \$0.00	0
					 	
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26		·	
	FANNIE MAE	2	\$471,462.48			1 1 1
	FREMONT BANK	4	\$715,971.57	28.2%		1 1
<u> </u>	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26%	0 \$0.00	NA 0
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93%	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6%	0 \$0.00	NA 0
	Unavailable	1	\$240,668.78	9.47%		NA 0
Total		12	\$2,539,355.42	100%	0 \$0.00	0
					 	
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	·	
<u> </u>	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0 \$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0 \$0.00	NA 0
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0 \$0.00	NA 0
	FANNIE MAE	3	\$604,082.97	18.94%	0 \$0.00	NA 0
<u> </u>	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0 \$0.00	NA 0
	GOVERNMENT EMPLOYEES	1	\$110,655.04	3.47%	0 \$0.00	NA 0
	CREDIT UNION OF EL PASO	1	\$110,033.04		' <u> </u>	\

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0 \$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	0 \$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	0 \$0.00	NA 0
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0 \$0.00	NA 0
	Unavailable	6	\$832,347.17	26.09%	0 \$0.00	NA 0
Total		24	\$3,190,104.87	100%	0 \$0.00	0
			. ,			
31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$222,254.73	3.23%		
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%		
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0 \$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0 \$0.00	NA 0
Total		27	\$6,887,810.74	100%	0 \$0.00	0
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0 \$0.00	NA 0
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0 \$0.00	NA 0
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0 \$0.00	NA 0

BANK MUTU	AL	4	\$361,758.37	1.56%	0 \$0.00	NA 0
BANK OF HA	WAII	1	\$32,640.26	0.14%	0 \$0.00	NA 0
BANK OF WA	USAU	1	\$91,290.86	0.39%	0 \$0.00	NA 0
BARKSDALE CREDIT UNIO		1	\$90,899.22	0.39%	0 \$0.00	NA 0
BAXTER CRE	EDIT UNION	3	\$277,923.15	1.2%	0 \$0.00	NA 0
BETHPAGE F CREDIT UNIO		1	\$85,411.37	0.37%	0 \$0.00	NA 0
BOEING EMP CREDIT UNIO		1	\$97,334.78	0.42%	0 \$0.00	NA 0
BRIDGEWAT BANK	ER SAVINGS	1	\$45,443.17	0.2%	0 \$0.00	NA 0
BRYN MAWR COMPANY T		1	\$82,159.01	0.35%	0 \$0.00	NA 0
CAPITAL CEI	NTER, L.L.C.	2	\$50,604.82	0.22%	0 \$0.00	NA 0
CCO MORTG CORPORATIO		1	\$48,397.63	0.21%	0 \$0.00	NA 0
CENTENNIAI LLC	L LENDING,	1	\$95,177.74	0.41%	0 \$0.00	NA 0
CENTRAL MO COMPANY	ORTGAGE	1	\$78,045.75	0.34%	0 \$0.00	NA 0
CENTRUE BA	NK	1	\$79,189.29	0.34%	0 \$0.00	NA 0
CITIZENS FIR BANK	RST NATIONAL	1	\$94,213.77	0.41%	0 \$0.00	NA 0
CITIZENS FIR WHOLESALE	RST MORTGAGE	3	\$249,091.82	1.08%	0 \$0.00	NA 0
CITIZENS NA BROWNWOO	TIONAL BANK, D	1	\$80,329.85	0.35%	0 \$0.00	NA 0
COASTAL FE UNION	DERAL CREDIT	1	\$84,455.03	0.36%	0 \$0.00	NA 0
COMMUNITY BANK	SAVINGS	1	\$84,103.15	0.36%	0 \$0.00	NA 0
CREDIT UNIO JOHNSON CO		1	\$85,491.98	0.37%	0 \$0.00	NA 0
CUSO MORTO	GAGE, INC.	1	\$81,732.34	0.35%	0 \$0.00	NA 0
DESERT SCH FEDERAL CR		1	\$70,378.92	0.3%	0 \$0.00	NA 0
DHCU COMM UNION	IUNITY CREDIT	1	\$98,951.01	0.43%	0 \$0.00	NA 0
DUBUQUE BA		1	\$86,315.05	0.37%	0 \$0.00	NA 0
DUPAGE CRE		2	\$188,092.80	0.81%	0 \$0.00	NA 0
	NK AND TRUST	1	\$86,359.94			
EATON NATI AND TRUST (1	\$39,400.65	0.17%	0 \$0.00	NA 0
EMPOWER FI		1	\$93,325.03	0.4%	0 \$0.00	NA 0
•	•			·-		• •

CREDIT UNION					
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$168,861.56	0.73% 0	\$0.00	NA 0
FANNIE MAE	2	\$112,691.94	0.49% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$89,239.82	0.39% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	2	\$103,231.30	0.45% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,837.13	0.37% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$31,233.47	0.13% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$377,110.43	1.63% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$192,115.34	0.83% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$72,960.89	0.32% 0	\$0.00	NA 0
FREMONT BANK	3	\$217,470.80	0.94% 0	\$0.00	NA 0
FULTON BANK	8	\$626,972.49	2.71% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$262,130.71	1.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$158,654.67	0.69% 0	\$0.00	NA 0
	1	\$52,188.63	0.23% 0	\$0.00	NA 0

1	\$36,613.60	0.16% 0	\$0.00	NA 0
1	\$84,054.02	0.36% 0	\$0.00	NA 0
3	\$266,470.57	1.15% 0	\$0.00	NA 0
1	\$18,457.97	0.08% 0	\$0.00	NA 0
8	\$652,753.85	2.82% 0	\$0.00	NA 0
1	\$30,498.85	0.13% 0	\$0.00	NA 0
4	\$234,120.36	1.01% 0	\$0.00	NA 0
1	\$49,393.90	0.21% 0	\$0.00	NA 0
1	\$84,382.66	0.36% 0	\$0.00	NA 0
1	\$94,595.43	0.41% 0	\$0.00	NA 0
1	\$40,791.54	0.18% 0	\$0.00	NA 0
1	\$82,289.36	0.36% 0	\$0.00	NA 0
1	\$81,871.91	0.35% 0	\$0.00	NA 0
1	· ·	0.22% 0	\$0.00	NA 0
2	\$169,375.60	0.73% 0	\$0.00	NA 0
1	\$34,002.80	0.15% 0	\$0.00	NA 0
3	\$166,748.42	0.72% 0	\$0.00	NA 0
1	\$91,916.00	0.4% 0	\$0.00	NA 0
1	\$55,990.01	0.24% 0	\$0.00	NA 0
1	\$50,749.06	0.22% 0	\$0.00	NA 0
4	\$353,715.54	1.53% 0	\$0.00	NA 0
2	\$173,300.95	0.75% 0	\$0.00	NA 0
1	\$54,942.12	0.24% 0	\$0.00	NA 0
1	\$86,991.63	0.38% 0	\$0.00	NA 0
5	\$435,609.52	1.88% 0	\$0.00	NA 0
2	\$173,244.45	0.75% 0	\$0.00	NA 0
1	\$85,825.53	0.37% 0	\$0.00	NA 0
	¢50 414 02	0.26%	\$0.00	NA 0
1	\$39,414.93	0.2070101	Ψ0.00	1 1/1 1/01
	1 3 1 8 1 4 1 1 1 1 1 2 1 3 1 1 1 4 2 1 1 1 2 1	1 \$84,054.02 3 \$266,470.57 1 \$18,457.97 8 \$652,753.85 1 \$30,498.85 4 \$234,120.36 1 \$49,393.90 1 \$49,393.90 1 \$49,595.43 1 \$40,791.54 1 \$82,289.36 1 \$81,871.91 1 \$50,238.49 2 \$169,375.60 1 \$34,002.80 3 \$166,748.42 1 \$91,916.00 1 \$55,990.01 1 \$50,749.06 4 \$353,715.54 2 \$173,300.95 1 \$86,991.63 5 \$435,609.52 2 \$173,244.45 1 \$85,825.53	1 \$84,054.02 0.36% 0 3 \$266,470.57 1.15% 0 1 \$18,457.97 0.08% 0 8 \$652,753.85 2.82% 0 1 \$30,498.85 0.13% 0 4 \$234,120.36 1.01% 0 1 \$49,393.90 0.21% 0 1 \$49,393.90 0.21% 0 1 \$49,595.43 0.41% 0 1 \$40,791.54 0.18% 0 1 \$40,791.54 0.18% 0 1 \$82,289.36 0.36% 0 1 \$81,871.91 0.35% 0 2 \$169,375.60 0.73% 0 1 \$34,002.80 0.15% 0 3 \$166,748.42 0.72% 0 1 \$55,990.01 0.24% 0 1 \$50,749.06 0.22% 0 4 \$353,715.54 1.53% 0 2 \$173,300.95 0.75% 0 1 \$86,991.63 0.38% 0 5 \$435,609.52 1.88% 0 2 \$173,244.45 0.75% 0 1 \$85,825.53 0.37% 0<	1 \$84,054.02 0.36% 0 \$0.00 3 \$266,470.57 1.15% 0 \$0.00 1 \$18,457.97 0.08% 0 \$0.00 8 \$652,753.85 2.82% 0 \$0.00 1 \$30,498.85 0.13% 0 \$0.00 4 \$234,120.36 1.01% 0 \$0.00 1 \$49,393.90 0.21% 0 \$0.00 1 \$49,393.90 0.21% 0 \$0.00 1 \$49,595.43 0.41% 0 \$0.00 1 \$40,791.54 0.18% 0 \$0.00 1 \$40,791.54 0.18% 0 \$0.00 1 \$82,289.36 0.36% 0 \$0.00 1 \$81,871.91 0.35% 0 \$0.00 1 \$50,238.49 0.22% 0 \$0.00 2 \$169,375.60 0.73% 0 \$0.00 3 \$166,748.42 0.72% 0 \$0.00 1 \$55,990.01 0.24% 0 \$0.00 2 \$173,300.95 0.75% 0 \$0.00 </td

NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$48,749.69	0.21% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11% 0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$22,890.17	0.1% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$83,658.61	0.36% 0		
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	6	\$507,622.76	2.19% 0	\$0.00	NA 0
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	SUNSHINE MORTGAGE	1	\$31,294.32	0.14% 0	\$0.00	NA	0
	CORPORATION	1	Ψ51,254.52	0.1470	ψ0.00	1171	\vdash
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22% 0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$34,721.99	0.15% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1% 0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34% 0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,269.27	0.43% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$72,534.23	0.31% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13% 0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41% 0	\$0.00	NA	Щ
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$53,467.30	0.23% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48% 0	\$0.00	NA	0
	Unavailable	21	\$1,733,217.56	7.49% 0	\$0.00	NA	0
Total		311	\$23,149,156.15	100% 0	\$0.00		0
2141CWD C5	A E D A NHZ	1	¢100 041 70	0.626	Φ0.00	3.T.A	
31416WBC5	AF BANK	1	\$102,041.73	0.63% 0	\$0.00	NA	U

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1						
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	\$0.00	NA 0
	AMERICAN BANK	1	\$108,145.48	0.67% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3% 0	†	
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%		
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	\$0.00	NA 0
	BANK MUTUAL	1	\$103,865.02	0.64%	\$0.00	NA 0
	BAXTER CREDIT UNION	2	\$210,137.31	1.3%	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$220,766.87	1.36%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	\$0.00	NA 0
	CARROLLTON BANK	1	\$105,473.49	0.65%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	\$0.00	NA 0
	CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	\$0.00	NA 0
	CITIZENS BANK	1	\$106,136.12	0.66%	\$0.00	
	CITIZENS STATE BANK	2	\$211,966.75	1.31%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44% 0	\$0.00	NA 0
	CROWN BANK, N.A.	1	\$68,505.25	0.42%	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	T T	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	\$0.00	NA 0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	\$0.00	NA 0
	FANNIE MAE	1	\$38,521.01	0.24%	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66% 0	\$0.00	NA 0

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	\$0.00	NA	0
FIRST PLACE BANK	2	\$218,034.86	1.35%	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	\$0.00	NA	0
FREMONT BANK	4	\$421,274.10	2.6%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	\$0.00	NA	.0
HEARTLAND BANK	2	\$211,845.60	1.31%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$108,371.30	0.67%	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	\$0.00	NA	0
LEGACY BANKS	1	\$101,190.14	0.63%	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	\$0.00	NA	0
MARQUETTE BANK	1	\$107,817.25	0.67%	\$0.00	NA	0
MAX CREDIT UNION	1	\$102,142.11	0.63%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	\$0.00	NA	0
MIDWESTONE BANK	1	\$107,108.24	0.66%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	2	\$111,903.43	0.69%	\$0.00	NA	0
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MORTGAGE				ſ	
PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32%	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0 \$0.00	NA 0
SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0 \$0.00) NA 0
SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0 \$0.00) NA 0
SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0 \$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$103,418.08	0.64%	0 \$0.00) NA 0
STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0 \$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41% 0	0 \$0.00) NAO
SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0 \$0.00	NA 0
SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%		
THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97% 0	0 \$0.00) NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66% 0	·	NA 0
	1	\$57,060.39	0.35%	0 \$0.00	NA 0

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L	VALLEY MORTGAGE COMPANY INC.							Ш
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	O	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,440.54		Ш	·		₩
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02		\sqcup	·		44
	Unavailable	18	\$1,812,716.31			1	i e	0
Total		168	\$16,182,570.21	100%	0	\$0.00		0
		\longrightarrow		·	\coprod			otag
31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	O	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	O	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	O	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	, 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	O	\$0.00	NA	.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34		Ш	·		44
<u> </u>	BANK MUTUAL	3				1		-
	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2			Ш	·		-
<u> </u>	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72		Ш	·		44
<u> </u>	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0

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CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$131,304.70	0.52% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39% 0			
COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45% 0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$108,628.09	0.43% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03% 0	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48% 0	·	NA	0
DUPAGE CREDIT UNION	1	\$135,116.38	0.54% 0			1 1
DUPONT STATE BANK	1	\$115,305.86	0.46% 0			
FANNIE MAE	1	\$70,293.71	0.28% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33% 0	·		Ш
FIRST CITIZENS BANK NA	1	\$119,379.83	0.48% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$371,014.29	1.48% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$367,062.50	1.47% 0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18% 0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5% 0	\$0.00	NA	0
FREMONT BANK	2	\$252,699.12	1.01% 0	\$0.00	NA	0
FULTON BANK	3	\$362,240.42	1.45% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$249,057.38	0.99% 0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$109,514.53	0.44% 0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96% 0	\$0.00	NA	0

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1	\$109.072.20	0.43%	φο οο	TA.T.A	
1	\$108,073.20	0.43%	0 \$0.00	NA	U
1	\$79,864.81	0.32%	\$0.00	NA	0
1	\$123,836.39	0.49%	0 \$0.00	NA	0
2	\$255,576.25	1.02%	\$0.00	NA	0
1	\$123,660.89	0.49%	\$0.00	NA	0
1	\$130,947.85	0.52%	\$0.00	NA	0
1	\$79,653.13	0.32%	\$0.00	NA	.0
3	\$370,213.90				
1	\$134,346.83	0.54%	\$0.00	NA	0
1	\$128,892.21	0.51%	0 \$0.00	NA	0
1	\$115,574.77	0.46%	\$0.00	NA	0
1	\$105,946.05	0.42%	\$0.00	NA	0
1	\$110,021.58	0.44%	\$0.00	NA	0
1	\$120,310.78	0.48%	0 \$0.00	NA	0
1	\$106,299.04	0.42%	\$0.00	NA	0
1	\$127,438.08	0.51%	0 \$0.00	NA	0
2	\$162,003.56	0.65%	\$0.00	NA	0
1	\$120,513.97	0.48%	\$0.00	NA	0
1	\$119,950.17	0.48%	\$0.00	NA	.0
1	\$122,146.54	0.49%	\$0.00	NA	0
2	\$194,734.66		1		
1	\$82,169.03	0.33%	0 \$0.00	NA	0
1	\$73,848.67	0.29%	\$0.00	NA	0
1	\$58,393.61	0.23%	\$0.00	NA	0
1	\$50,151.33	0.2%	0 \$0.00	NA	0
2	\$201,484.42	0.8%	\$0.00	NA	0
1	\$113,666.18	0.45%	\$0.00	NA	0
1	\$126,633.13	0.51%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,836.39 2 \$255,576.25 1 \$123,660.89 1 \$130,947.85 1 \$79,653.13 3 \$370,213.90 1 \$134,346.83 1 \$128,892.21 1 \$105,946.05 1 \$100,021.58 1 \$120,310.78 1 \$120,310.78 1 \$127,438.08 2 \$162,003.56 1 \$129,513.97 1 \$129,513.97 1 \$129,513.97 1 \$129,513.97 1 \$129,513.97 1 \$13,848.67 2 \$194,734.66 1 \$58,393.61 1 \$58,393.61 1 \$50,151.33 2 \$201,484.42 1 \$13,666.18	1 \$123,836.39 0.49% 2 \$255,576.25 1.02% 1 \$123,660.89 0.49% 1 \$130,947.85 0.52% 1 \$79,653.13 0.32% 3 \$370,213.90 1.48% 1 \$134,346.83 0.54% 1 \$128,892.21 0.51% 1 \$105,946.05 0.42% 1 \$110,021.58 0.44% 1 \$120,310.78 0.48% 1 \$120,310.78 0.48% 1 \$127,438.08 0.51% 2 \$162,003.56 0.65% 1 \$129,513.97 0.48% 1 \$122,146.54 0.49% 2 \$194,734.66 0.78% 1 \$2,146.54 0.49% 2 \$194,734.66 0.78% 1 \$73,848.67 0.29% 1 \$50,151.33 0.2% 2 \$201,484.42 0.8% 1 \$13,666.18 0.45%	1 \$123,836.39 0.49% 0 \$0.00 2 \$255,576.25 1.02% 0 \$0.00 1 \$123,660.89 0.49% 0 \$0.00 1 \$130,947.85 0.52% 0 \$0.00 1 \$79,653.13 0.32% 0 \$0.00 3 \$370,213.90 1.48% 0 \$0.00 1 \$134,346.83 0.54% 0 \$0.00 1 \$128,892.21 0.51% 0 \$0.00 1 \$105,946.05 0.42% 0 \$0.00 1 \$110,021.58 0.44% 0 \$0.00 1 \$120,310.78 0.48% 0 \$0.00 1 \$127,438.08 0.51% 0 \$0.00 2 \$162,003.56 0.65% 0 \$0.00 1 \$120,513.97 0.48% 0 \$0.00 1 \$122,146.54 0.49% 0 \$0.00 1 \$122,146.54 0.49% 0 \$0.00 1 \$82,169.03 0.33% 0 \$0.00 1 \$58,393.61 0.23% 0 <t< td=""><td>1 \$123,836.39 0.49% 0 \$0.00 NA 2 \$255,576.25 1.02% 0 \$0.00 NA 1 \$123,660.89 0.49% 0 \$0.00 NA 1 \$130,947.85 0.52% 0 \$0.00 NA 1 \$79,653.13 0.32% 0 \$0.00 NA 3 \$370,213.90 1.48% 0 \$0.00 NA 1 \$134,346.83 0.54% 0 \$0.00 NA 1 \$128,892.21 0.51% 0 \$0.00 NA 1 \$115,574.77 0.46% 0 \$0.00 NA 1 \$110,021.58 0.42% 0 \$0.00 NA 1 \$120,310.78 0.48% 0 \$0.00 NA 1 \$127,438.08 0.51% 0 \$0.00 NA 2 \$162,003.56 0.65% 0 \$0.00 NA 1 \$129,513.97 0.48% 0 \$0.00 NA 1 \$122,146.54 0.49% 0 \$0.00 NA 1 \$122,146.54 0.49% 0 \$0.00 NA 1 \$123,846.67 0.29% 0 \$0.00 NA 1 \$558,393.61 0.23% 0 \$0.00 NA 1 \$558,393.61 0.23% 0 \$0.00 NA 1 \$513,666.18 0.45% 0 \$0.00 NA</td></t<>	1 \$123,836.39 0.49% 0 \$0.00 NA 2 \$255,576.25 1.02% 0 \$0.00 NA 1 \$123,660.89 0.49% 0 \$0.00 NA 1 \$130,947.85 0.52% 0 \$0.00 NA 1 \$79,653.13 0.32% 0 \$0.00 NA 3 \$370,213.90 1.48% 0 \$0.00 NA 1 \$134,346.83 0.54% 0 \$0.00 NA 1 \$128,892.21 0.51% 0 \$0.00 NA 1 \$115,574.77 0.46% 0 \$0.00 NA 1 \$110,021.58 0.42% 0 \$0.00 NA 1 \$120,310.78 0.48% 0 \$0.00 NA 1 \$127,438.08 0.51% 0 \$0.00 NA 2 \$162,003.56 0.65% 0 \$0.00 NA 1 \$129,513.97 0.48% 0 \$0.00 NA 1 \$122,146.54 0.49% 0 \$0.00 NA 1 \$122,146.54 0.49% 0 \$0.00 NA 1 \$123,846.67 0.29% 0 \$0.00 NA 1 \$558,393.61 0.23% 0 \$0.00 NA 1 \$558,393.61 0.23% 0 \$0.00 NA 1 \$513,666.18 0.45% 0 \$0.00 NA

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ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$161,782.95	0.65%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96%	·	
S&T BANK	3	\$318,459.38	1.27% C	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	\$0.00	NA 0
SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	\$0.00	NA 0
SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$120,522.06	0.48%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%		
TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	\$0.00	NA 0
TIERONE BANK	1	\$127,037.35	0.51%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%		NA 0
UMPQUA BANK	1	\$124,997.90	0.5%	\$0.00	NA 0
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	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$2,442,747.98	9.77%	0	\$0.00	NA	0
Total		224	\$25,048,741.75	100%	0	\$0.00		0
					Ц			Ш
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0

3	\$306,944.65	1.4%	\$0.00	NA	0
1	\$155,583.76	0.71%	\$0.00		1 1
2	\$302,833.08	1.38%	\$0.00	NA	0
2	\$297,051.66	1.35%	\$0.00	NA	0
1	\$158,784.41	0.72%	\$0.00	NA	.0
1	\$100,600.36	0.46%	\$0.00	NA	0
1	\$146,203.30	0.67%	0 \$0.00	NA	0
2	\$312,732.91	1.42%	\$0.00	NA	0
1	\$141,550.49	0.64%	\$0.00	NA	0
1	\$153,980.21	0.7%	\$0.00	NA	0
1	\$141,885.52	0.65%	\$0.00	NA	0
1	\$151,320.14	0.69%	\$0.00	NA	0
1	\$149,753.86	0.68%	\$0.00	NA	.0
1	\$96,044.53	0.44%	0 \$0.00	NA	0
1	\$114,705.96	0.52%	\$0.00	NA	0
1	\$95,975.38	0.44%	\$0.00	NA	0
2	\$294,838.63	1.34%	\$0.00	NA	0
2	\$289,502.31	1.32%	\$0.00	NA	0
1	\$125,376.33	0.57%	\$0.00	NA	0
3	\$372,989.20	1.7%	0 \$0.00	NA	0
3	\$387,460.38	1.76%	\$0.00	NA	0
1	\$143,585.39	0.65%	\$0.00	NA	0
1	\$137,646.10	0.63%	\$0.00	NA	0
2	\$273,689.95	1.25%	\$0.00	NA	0
2	\$297,813.88	1.36%	\$0.00		
1	\$54,959.64	0.25%	\$0.00	NA	0
2	\$273,591.08				
2	\$301,006.23	1.37%	\$0.00	NA	0
1	\$136,260.66	0.62%	\$0.00	NA	0
1	\$130,249.89	0.59%	\$0.00	NA	0
	1 2 2 1 1 1 1 2 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1	1 \$155,583.76 2 \$302,833.08 2 \$297,051.66 1 \$158,784.41 1 \$100,600.36 1 \$146,203.30 2 \$312,732.91 1 \$141,550.49 1 \$153,980.21 1 \$141,885.52 1 \$141,885.52 1 \$149,753.86 1 \$96,044.53 1 \$144,705.96 1 \$95,975.38 2 \$294,838.63 2 \$294,838.63 2 \$294,838.63 2 \$294,838.63 1 \$125,376.33 3 \$372,989.20 3 \$387,460.38 1 \$143,585.39 1 \$137,646.10 2 \$273,689.95 2 \$297,813.88 1 \$54,959.64 2 \$273,591.08 2 \$273,591.08 2 \$273,591.08 2 \$273,591.08 2 \$273,591.08 2 \$273,591.08 2 \$273,591.08	1 \$155,583.76 0.71% 2 \$302,833.08 1.38% 2 \$297,051.66 1.35% 1 \$158,784.41 0.72% 1 \$100,600.36 0.46% 1 \$146,203.30 0.67% 2 \$312,732.91 1.42% 1 \$141,550.49 0.64% 1 \$153,980.21 0.7% 1 \$141,885.52 0.65% 1 \$149,753.86 0.68% 1 \$149,753.86 0.68% 1 \$149,753.86 0.68% 1 \$147,05.96 0.52% 1 \$95,975.38 0.44% 2 \$294,838.63 1.34% 2 \$294,838.63 1.34% 2 \$294,838.63 1.34% 2 \$289,502.31 1.32% 1 \$125,376.33 0.57% 3 \$372,989.20 1.7% 3 \$387,460.38 1.76% 1 \$143,585.39 0.65% 1 \$143,585.39 0.65% 2 </td <td>1 \$155,583.76 0.71% 0 \$0.00 2 \$302,833.08 1.38% 0 \$0.00 2 \$297,051.66 1.35% 0 \$0.00 1 \$158,784.41 0.72% 0 \$0.00 1 \$100,600.36 0.46% 0 \$0.00 1 \$146,203.30 0.67% 0 \$0.00 2 \$312,732.91 1.42% 0 \$0.00 1 \$145,550.49 0.64% 0 \$0.00 1 \$141,885.52 0.65% 0 \$0.00 1 \$151,320.14 0.69% 0 \$0.00 1 \$149,753.86 0.68% 0 \$0.00 1 \$149,753.86 0.68% 0 \$0.00 1 \$96,044.53 0.44% 0 \$0.00 1 \$95,975.38 0.44% 0 \$0.00 2 \$294,838.63 1.34% 0 \$0.00 2 \$289,502.31 1.32% 0 \$0.00 3 \$372,989.20 1.7% 0 \$0.00 3 \$3372,989.20 1.7% 0 <t< td=""><td>1 \$155,583.76 0.71% 0 \$0.00 NA 2 \$302,833.08 1.38% 0 \$0.00 NA 2 \$297,051.66 1.35% 0 \$0.00 NA 1 \$158,784.41 0.72% 0 \$0.00 NA 1 \$100,600.36 0.46% 0 \$0.00 NA 1 \$146,203.30 0.67% 0 \$0.00 NA 2 \$312,732.91 1.42% 0 \$0.00 NA 1 \$141,550.49 0.64% 0 \$0.00 NA 1 \$141,550.49 0.64% 0 \$0.00 NA 1 \$141,885.52 0.65% 0 \$0.00 NA 1 \$141,885.52 0.65% 0 \$0.00 NA 1 \$149,753.86 0.68% 0 \$0.00 NA 1 \$95,975.38 0.44% 0 \$0.00 NA 2 <td< td=""></td<></td></t<></td>	1 \$155,583.76 0.71% 0 \$0.00 2 \$302,833.08 1.38% 0 \$0.00 2 \$297,051.66 1.35% 0 \$0.00 1 \$158,784.41 0.72% 0 \$0.00 1 \$100,600.36 0.46% 0 \$0.00 1 \$146,203.30 0.67% 0 \$0.00 2 \$312,732.91 1.42% 0 \$0.00 1 \$145,550.49 0.64% 0 \$0.00 1 \$141,885.52 0.65% 0 \$0.00 1 \$151,320.14 0.69% 0 \$0.00 1 \$149,753.86 0.68% 0 \$0.00 1 \$149,753.86 0.68% 0 \$0.00 1 \$96,044.53 0.44% 0 \$0.00 1 \$95,975.38 0.44% 0 \$0.00 2 \$294,838.63 1.34% 0 \$0.00 2 \$289,502.31 1.32% 0 \$0.00 3 \$372,989.20 1.7% 0 \$0.00 3 \$3372,989.20 1.7% 0 <t< td=""><td>1 \$155,583.76 0.71% 0 \$0.00 NA 2 \$302,833.08 1.38% 0 \$0.00 NA 2 \$297,051.66 1.35% 0 \$0.00 NA 1 \$158,784.41 0.72% 0 \$0.00 NA 1 \$100,600.36 0.46% 0 \$0.00 NA 1 \$146,203.30 0.67% 0 \$0.00 NA 2 \$312,732.91 1.42% 0 \$0.00 NA 1 \$141,550.49 0.64% 0 \$0.00 NA 1 \$141,550.49 0.64% 0 \$0.00 NA 1 \$141,885.52 0.65% 0 \$0.00 NA 1 \$141,885.52 0.65% 0 \$0.00 NA 1 \$149,753.86 0.68% 0 \$0.00 NA 1 \$95,975.38 0.44% 0 \$0.00 NA 2 <td< td=""></td<></td></t<>	1 \$155,583.76 0.71% 0 \$0.00 NA 2 \$302,833.08 1.38% 0 \$0.00 NA 2 \$297,051.66 1.35% 0 \$0.00 NA 1 \$158,784.41 0.72% 0 \$0.00 NA 1 \$100,600.36 0.46% 0 \$0.00 NA 1 \$146,203.30 0.67% 0 \$0.00 NA 2 \$312,732.91 1.42% 0 \$0.00 NA 1 \$141,550.49 0.64% 0 \$0.00 NA 1 \$141,550.49 0.64% 0 \$0.00 NA 1 \$141,885.52 0.65% 0 \$0.00 NA 1 \$141,885.52 0.65% 0 \$0.00 NA 1 \$149,753.86 0.68% 0 \$0.00 NA 1 \$95,975.38 0.44% 0 \$0.00 NA 2 <td< td=""></td<>

HONESDALE NATIONAL BANK THE					
HONOR STATE BANK	1	\$139,527.45	0.64% 0	\$0.00	NA 0
ILLINI BANK	1	\$105,264.67	0.48% 0	\$0.00	
LANDMARK CREDIT UNI		\$587,899.37	2.68% 0	\$0.00	
LEADER BANK, N.A.	1	\$150,967.71	0.69% 0	\$0.00	t
LEADER MORTGAGE	1	·			
COMPANY INC.	1	\$146,568.92	0.67% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$137,124.69	0.62% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$147,919.72	0.67% 0	\$0.00	NA 0
MECHANICS SAVINGS	1	\$134,475.24	0.61% 0	\$0.00	NA 0
BANK		\$137,773.27	0.01 /0	ψυ.υυ	11/11/
MID MINNESOTA FEDER. CREDIT UNION	1	\$90,382.49	0.41% 0	\$0.00	NA 0
MORRIS FEDERAL SAVIN AND LOAN ASSOCIATION		\$85,626.10	0.39% 0	\$0.00	NA 0
MORTGAGE AMERICA, IN	NC. 1	\$143,572.64	0.65% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$143,845.55	0.66% 0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	L 1	\$96,268.28	0.44% 0	\$0.00	NA 0
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$129,202.17	0.59% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71% 0	\$0.00	NA 0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28% 0	\$0.00	NA 0
PEOPLES BANK	1	\$156,015.05	0.71% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN	NC. 1	\$108,887.23	0.5% 0	\$0.00	NA 0
POPULAR MORTGAGE, IN DBA POPULAR HOME MORTGAGE	NC.	\$103,948.51	0.47% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26% 0	\$0.00	NA 0
S&T BANK	3	\$412,482.41	1.88% 0	\$0.00	NA 0
SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67% 0	\$0.00	NA 0
SOUND COMMUNITY BA	NK 1	\$136,327.44	0.62% 0	\$0.00	NA 0
STATE BANK AND TRUST		\$299,508.55	1.36% 0	\$0.00	
STATE BANK OF SOUTHE UTAH		\$137,873.88		\$0.00	
STATE CENTRAL CREDIT UNION	Γ 1	\$134,879.72	0.61% 0	\$0.00	NA

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	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0 \$0.00) NA	7 0	
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0 \$0.00) NA	0	
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0 \$0.00) NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0 \$0.00) NA	7 0,	
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0 \$0.00) NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0 \$0.00) NA	0	
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0 \$0.00) NA	70	
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0 \$0.00) NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0 \$0.00) NA	70	
	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0 \$0.00) NA	70	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0 \$0.00) NA	70	
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0 \$0.00) NA	70	
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0 \$0.00) NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0 \$0.00) NA	70	
	Unavailable	7	\$969,214.98	4.39%	0 \$0.00) NA	0	
Total		163	\$21,961,106.97	100%	0 \$0.00)	0	
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31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	·			
	BANK OF HAWAII	2	\$291,357.10	8.84%	0 \$0.00) NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0 \$0.00) NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0 \$0.00) NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0 \$0.00) NA	0	
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0 \$0.00) NA	0	
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0 \$0.00) NA	0	
	FANNIE MAE	2	\$322,591.57	9.79%	0 \$0.00) NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0 \$0.00) NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0 \$0.00) NA	0	
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0 \$0.00) NA	0	

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FIRST STATE BANK MORTGAGE COMPANY 11 C	1	\$114,229.10	3.47%	\$0.00	NA	.0	
METROBANK	1	\$30,323.17	0.92% (\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66			NA	. 0	
SHREWSBURY STATE BANK	1	\$78,327.94	2.38% 0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$200,109.19	6.07% 0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$49,518.82	1.5% 0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	\$0.00	NA	. 0	
WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	\$0.00	NA	. 0	
WORLD SAVINGS BANK	1	\$113,593.51	3.45%	\$0.00	NA	.0	
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	\$0.00	NA	. 0	
Unavailable	2	\$84,099.27	2.55% 0	\$0.00	NA	0	
	31	\$3,294,443.07	100% 0	\$0.00		0	
						Ш	
ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25% 0	\$0.00	NA	. 0	
ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	\$0.00	NA	. 0	
ADVANTAGE BANK	1	\$62,711.45	0.36% 0	\$0.00	NA	.0	
ALERUS FINANCIAL	2	\$132,157.95	0.76% 0	\$0.00	NA		
AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	\$0.00	NA	. 0	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	\$0.00	NA	. 0	
AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	\$0.00	NA	. 0	
AMERICAN BANK, N.A.	1	\$32,825.14	0.19% 0	\$0.00	NA	0	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3% 0	\$0.00	NA	. 0	
AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	\$0.00	NA	. 0	
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17% 0	\$0.00	NA	. 0	
ASSOCIATED BANK, NA	3	\$160,589.50	0.93% 0	\$0.00	NA	. 0	
ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%	\$0.00	NA	.0	
BANCORPSOUTH BANK	2	\$133,621.20	0.77% 0	\$0.00	NA	0	
BANK OF HAWAII	1	\$20,866.51	0.12%	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$40,442.94	0.23%	\$0.00	NA	0	
BELLCO CREDIT UNION	5	\$286,073.92	1.65% 0	\$0.00	NA		
BELLCO CREDIT UNION		\$200,073.92	1.03 /0 0	γ Ψ0.00	1 17 1	U	
	MORTGAGE COMPANY, LLC METROBANK NORTHWESTERN MORTGAGE COMPANY SHREWSBURY STATE BANK SKY FINANCIAL GROUP U. S. MORTGAGE CORP. WESTCONSIN CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL AMARILLO NATIONAL BANK AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK OF HAWAII	MORTGAGE COMPANY, LLC METROBANK NORTHWESTERN MORTGAGE COMPANY SHREWSBURY STATE BANK SKY FINANCIAL GROUP U. S. MORTGAGE CORP. WESTCONSIN CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 2 ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL AMARILO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. 1 AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA 3 ASSOCIATED CREDIT UNION BANCORPSOUTH BANK 2 BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BANCORPSOUTH BANK 2 BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BARCORPSOUTH BANK 2 BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BARCORPSOUTH BANK 2 BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BARCORPSOUTH BANK 2 BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BANCORPSOUTH BANK 2 BANK OF HAWAII BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION 1	MORTGAGE COMPANY, LLC 1 \$114,229,10 METROBANK 1 \$30,323,17 NORTHWESTERN 1 \$108,939,66 MORTGAGE COMPANY 1 \$108,939,66 SHREWSBURY STATE BANK 1 \$78,327,94 SKY FINANCIAL GROUP 3 \$200,109,19 U. S. MORTGAGE CORP. 1 \$49,518.82 WESTCONSIN CREDIT 1 \$99,577.24 WINTER HILL FEDERAL 1 \$49,249.99 SAVINGS BANK 1 \$113,593.51 YADKIN VALLEY BANK 1 \$80,994.09 AND TRUST COMPANY 1 \$80,994.09 Unavailable 2 \$84,099.27 ADIRONDACK TRUST 1 \$42,963.82 COMPANY THE 1 \$42,963.82 ADVANCIAL FEDERAL 1 \$62,208.70 CREDIT UNION 1 \$62,208.70 AMERICAN FINANCIAL 2 \$132,157.95 AMARILLO NATIONAL 6 \$264,642.53 AMERICAN BANK OF THE 1 \$46,975.40 NORTH	MORTGAGE COMPANY, LLC METROBANK NORTHWESTERN MORTGAGE COMPANY SIREWSBURY STATE BANK SKY FINANCIAL GROUP U. S. MORTGAGE CORP. WESTCONSIN CREDIT UNION WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK AND TRUST COMPANY Lonavailable ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK ALERUS FINANCIAL BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, WICH TA FALLS ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION BANK OF HAWAII BANK OS TUNON BANK OF HAWAII BANK OF HAWAII BANK OS TUNON BANK OF HAWAII B	MORTGAGE COMPANY, LLC	MORTGAGE COMPANY, LLC	

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BERKSHIRE COUNTY SAVINGS BANK					
BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	\$0.00	NA 0
CARROLLTON BANK	5	\$233,900.99	1.35%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	\$0.00	NA 0
CENTRAL STATE BANK	1	\$69,959.18	0.4%	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$126,791.21	0.73% (\$0.00	NA 0
CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	\$0.00	NA 0
CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$71,694.50	0.41%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	\$0.00	NA 0
CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$75,239.09	0.43%	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	\$0.00	NA 0

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FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	\$0.00	NA 0
FIRST MERIT MORTGAGE	7	\$392,299.17	2.27%	\$0.00	NA 0
CORPORATION	,	Ψ372,277.17	2.27 70	Ψ0.00	11110
FIRST MORTGAGE	1	\$61,373.94	0.35%	\$0.00	NA 0
COMPANY, L.L.C.					
FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK OF					
DEERWOOD	1	\$62,030.64	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF	- 1	\$7.4.700.05	0.426	ф	27.4
GRANT PARK	1	\$74,799.85	0.43%	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$38,728.69	0.22%	\$0.00	NA 0
OMAHA		·			
FIRST PLACE BANK	3	\$88,014.31	0.51%	\$0.00	NA 0
FIRST STATE BANK	1	\$48,036.27	0.28%	\$0.00	NA 0
MORTGAGE COMPANY, LLC		. ,			
FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	\$0.00	NA 0
FORT JACKSON FEDERAL					
CREDIT UNION	1	\$36,871.31	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$64,905.70	0.37% (\$0.00	NA 0
FULTON BANK	3	·	0.9% (
GARDINER SAVINGS	2	¢47.016.72	0.270/ (00.00	NIA O
INSTITUTION FSB	2	\$47,016.72	0.27%	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$27,439.19	0.16% (\$0.00	NA 0
CORPORATION	1	Ψ27,137.17	0.1070	φ0.00	11110
GUARDIAN MORTGAGE	2	\$141,550.30	0.82%	\$0.00	NA 0
COMPANY INC.	2	¢112.710.02	0.650/.0	\$0.00	NA 0
HEARTLAND BANK HILLTOP NATIONAL BANK	1	\$112,719.93	0.65% (
HIWAY FEDERAL CREDIT	1	\$59,016.53	0.34%	\$0.00	NAU
UNION UNION	1	\$49,120.79	0.28%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$48,548.29	0.28%	\$0.00	NA 0
HOME STATE BANK	1	\$56,484.02	0.33% (
ILLINI BANK	1	\$46,233.26	0.27%		
ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	\$0.00	NA 0
INDEPENDENT BANK	2	\$67,772.66	0.39% (\$0.00	NA 0
CORPORATION		φυ/,//2.00	0.3970	\$0.00	INAU
IOWA BANKERS	8	\$406,675.53	2.35%	\$0.00	NA 0
MORTGAGE CORPORATION		+ 130,070.00		40.00	
IOWA STATE BANK AND	1	\$26,480.05	0.15%	\$0.00	NA 0
TRUST COMPANY IRWIN UNION BANK AND					
TRUST COMPANY	1	\$43,517.88	0.25%	\$0.00	NA 0
JAMES B. NUTTER AND		4.5	_		
COMPANY	1	\$51,422.52	0.3%	\$0.00	NA 0
LANDMARK CREDIT UNION	5	\$286,810.91	1.66% (\$0.00	NA 0

LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	\$0.00	NA 0
MACON BANK, INC.	1	\$77,214.71	0.45% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71% 0	\$0.00	NA 0
MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$54,212.94	0.31% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26% 0	\$0.00	NA 0
MIDWESTONE BANK	5	\$306,607.41	1.77% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13% 0	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25% 0	\$0.00	NA 0
	28	\$1,667,061.43	9.63% 0	\$0.00	NA 0

PHH MORTGAGE CORPORATION						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22% 0	\$0.00	NA	.0
PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62% 0	\$0.00	NA	.0
PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15% 0	\$0.00	NA	.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43% 0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28% 0	\$0.00	NA	.0
REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29% 0	\$0.00		Ш.
REGIONS BANK	1	\$59,326.56	0.34% 0	\$0.00	NA	.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11% 0	\$0.00	NA	.0
S&T BANK	6	\$366,700.38	2.12% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18% 0	\$0.00		
SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3% 0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$270,313.09	1.56% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$52,489.00	0.3% 0	\$0.00		
SOUND COMMUNITY BANK	1	\$57,954.19	0.33% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32% 0	\$0.00	NA	.0
STATE BANK AND TRUST	1	\$67,559.68	0.39% 0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$43,631.61	0.25% 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$12,878.47	0.07% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23% 0	\$0.00		0
STATE BANK OF THE LAKES	5	\$279,065.42	1.61% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42% 0	\$0.00	NA	.0
STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24% 0	\$0.00	NA	.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42% 0	\$0.00	NA	.0
CO1711 1 11 1 1	1			ΦΩ ΩΩ	NA	0
SUMMIT CREDIT UNION	6	\$310,752.13	1.79% 0	\$0.00	INA	. ()
SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	6 2	\$310,752.13 \$95,759.61	1.79% 0 0.55% 0	\$0.00		

	TAUNTON FEDERAL CREDIT UNION					!	
	THE HONOR STATE BANK	1	\$6,113.46	0.04% 0	\$0.00	NA	.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26% 0	\$0.00	NA	.0
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06% 0	\$0.00	NA	.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02% 0	\$0.00	NA	.0
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13% 0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7% 0	\$0.00	NA	.0
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27% 0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4% 0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77% 0	\$0.00	NA	.0
	VERITY CREDIT UNION	1	\$46,674.46	0.27% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00			NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$102,052.08	0.59% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02			NA	
	Unavailable	27	\$1,304,196.10	7.58% 0	\$0.00	NA	0
Total		357	\$17,318,883.49				0
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66% 0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4% 0	\$0.00	NA	0
		1	\$60,601.55	2.12% 0	\$0.00	NA	.0

	CENDANT-DEDICATED CHANNEL						
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0 \$0.00) NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0 \$0.00) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0 \$0.00) NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47		· ·		44
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$143,975.89	5.04%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0 \$0.00) NA	0
	Unavailable	7	\$408,217.72	14.27%	0 \$0.00) NA	0
Total		45	\$2,859,124.37	100%	0 \$0.00	O	0
31416WBJ0	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0 \$0.00) NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0 \$0.00) NA	0
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0 \$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0 \$0.00) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0 \$0.00) NA	0
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0 \$0.00) NA	0
	Unavailable	23	\$1,349,381.34	35.91%	0 \$0.00) NA	0
Total		55	\$3,756,873.93	100%	0 \$0.00	0	0

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31416WBK7	ARVEST MORTGAGE	12	\$1,405,012.25	25.33%		\$0.00) NA	
51410WDK/	COMPANY	12	\$1,403,012.23	23.3370	Ľ	\$0.00	INA	U
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00) NA	0
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00) NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00) NA	. 0
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00) NA	, 0
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00) NA	, 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	0	\$0.00) NA	0
	PHH MORTGAGE CORPORATION	1	\$63,908.14	1.15%	0	\$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0	\$0.00) NA	0
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00) NA	<u>ر</u> د
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15		Ш	·		
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%	<i>0</i>	\$0.00) NA	7 0
	Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00) NA	1 0
Total		68	\$5,545,878.19		0	\$0.00		0
		إ		<u> </u>	<u>[</u> '	<u> </u>		floor
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0	\$0.00) NA	,0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0	\$0.00) NA	, 0
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	0	\$0.00) NA	. 0
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0	\$0.00) NA	, 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68%	0	\$0.00) NA	, (
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00) NA	۲ (
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60		Ш			4
<u> </u>	TEXAS STATE BANK	2	\$154,248.23	2.29%	<u>, 0</u>	\$0.00) NA	1
	'	15	\$1,071,316.38	15.9%	0	\$0.00) NA	7 (
<u>.</u>				,		•	•	

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	.0
Total		72	\$6,738,451.58	100%	0	\$0.00		0
			,		П			П
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$1,008,505.25	7.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA	0
	Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0
Total		120	\$14,014,317.55	100%	0	\$0.00		0
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%		·	NA	0
		1	\$39,351.22	1.88%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION							
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12%	9	\$0.00	NA	,0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	O	\$0.00	NA	0
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	O	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	.0
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0
Total		52	\$2,096,258.04	100%	0	\$0.00	<u> </u>	0
		\Box		! 	Ш	<u> </u>	<u> </u>	Ц
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81		Ш	·		44
<u> </u>	ADVANTAGE BANK	2	\$111,216.98		1 1	1		
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	.0
<u> </u>	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	<i>,</i> 0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98%	0	\$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55%	0	\$0.00	NA	.0
<u> </u>	BANCORPSOUTH BANK	5	\$318,874.70		-		NA	0
	BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	, 0	\$0.00	NA	0
<u> </u>	BANK OF THE CASCADES	1	\$72,473.09	1.12%	, 0	\$0.00	NA	0
<u> </u>	BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	.0
<u> </u>	BAXTER CREDIT UNION	1	\$26,530.25	0.41%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%	0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$52,940.90	0.82%	, 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$92,981.11	1.44%	, 0	\$0.00	NA	0
	CROWN BANK FSB	1	\$67,261.71	1.04%	, 0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0	\$0.00	NA	.0
	DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0	\$0.00	NA	0
		1	\$85,849.64	1.33%	, 0	\$0.00	NA	0

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DHCU COMMUNITY CREDIT UNION						
EXTRACO MORTGAGE	1	\$26,653.44	0.41% 0	\$0.00	NA 0	Ē
FANNIE MAE	2	\$120,978.52	1.87% 0			1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46% 0			
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35% 0	·		
FIRST HAWAIIAN BANK	1	\$55,220.73	0.86% 0	\$0.00	NA 0	Ĺ
FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8% 0	\$0.00	NA 0	Ĺ
FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72% 0	·		L
FREMONT BANK	3	\$208,420.37	3.23% 0	\$0.00		-
FULTON BANK	1	\$85,487.03	1.32% 0	\$0.00	NA 0	Ĺ
GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59% 0	\$0.00	NA 0	L
HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9% 0	\$0.00	NA 0	L
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79% 0	\$0.00		
HEARTLAND BANK	1	\$92,178.15	1.43% 0	\$0.00	NA 0	Ĺ
HOMEFEDERAL BANK	1	\$61,093.55	0.95% 0	\$0.00	NA 0	Ĺ
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01% 0	\$0.00	NA 0	Ĺ
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19% 0	\$0.00	NA 0	Ĺ
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97% 0	\$0.00	NA 0	Ĺ
MAX CREDIT UNION	1	\$97,867.15	1.52% 0	\$0.00	NA 0	Ĺ
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89% 0	\$0.00	NA 0	Ĺ
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25% 0	\$0.00	NA 0	Ĺ
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63% 0	\$0.00	NA 0	Ĺ
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96% 0	\$0.00	NA 0	Ĺ
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74% 0	\$0.00	NA 0	Ĺ
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88% 0	\$0.00	NA 0	Ĺ
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98% 0	\$0.00	NA 0	Ĺ
MONSON SAVINGS BANK	1	\$46,080.64	0.71% 0	\$0.00	NA 0	Ĺ

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE		Ψ32,107.73	0.01 /0	ψ0.00	1171	
MORTGAGE COMPANY -	2	\$128,666.46	1.99% 0	\$0.00	NA	0
DEDICATED CHANNEL		. ,				
NCB, FSB	1	\$68,236.77	1.06% 0	\$0.00	NA	0
NEW SOUTH FEDERAL	1	\$84,320.28	1.31% 0	\$0.00	NA	0
SAVINGS BANK	1	\$64,320.26	1.31%	\$0.00	INA	U
PHH MORTGAGE	1	\$88,462.43	1.37% 0	\$0.00	NA	0
CORPORATION		ψου, το 2. το	1.57 70 0	Ψ0.00	1171	Ĭ
REDSTONE FEDERAL	1	\$31,019.01	0.48% 0	\$0.00	NA	0
CREDIT UNION				·		\vdash
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	¢50 012 42	0.91% 0	\$0.00	NA	
LOAN ASSOCIATION	1	\$58,812.43	0.91%	\$0.00	INA	U
SHREWSBURY FEDERAL						H
CREDIT UNION	1	\$91,310.71	1.41% 0	\$0.00	NA	0
STANDARD MORTGAGE	1	¢20, 272, 00	0.2207.0	Φ0.00	NT A	0
CORPORATION	1	\$20,373.09	0.32%	\$0.00	NA	U
STATE EMPLOYEES CREDIT	1	\$60,700.74	0.94% 0	\$0.00	NA	
UNION	1	\$00,700.74	0.94%	\$0.00	INA	U
STERLING SAVINGS BANK	1	\$78,367.06	1.21% 0	\$0.00	NA	0
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	1	\$80,816.83	1.25% 0	\$0.00	NA	0
YARDS BANK MORTGAGE COMPANY		·				
SUPERIOR FEDERAL						H
CREDIT UNION	3	\$247,468.17	3.83% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT						
UNION	1	\$84,322.85	1.31% 0	\$0.00	NA	0
THE TRADERS NATIONAL	1	φ55 270 20	0.0607.0	Φ0.00	NT A	0
BANK	1	\$55,370.30	0.86% 0	\$0.00	NA	U
TINKER FEDERAL CREDIT	1	\$51,473.53	0.8% 0	\$0.00	NA	
UNION	1	φ31,473.33	0.670	\$0.00	INA	
TRAVERSE MORTGAGE	1	\$53,412.58	0.83% 0	\$0.00	NA	0
CORPORATION		·				Щ.
U. S. MORTGAGE CORP.	3	\$160,653.46	2.49% 0	\$0.00	NA	0
UNIVERSITY OF	1	\$75,540.70	1.17% 0	\$0.00	NA	0
WISCONSIN CREDIT UNION						\vdash
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$34,801.89	0.54% 0	\$0.00	NA	0
WASHINGTON STATE		·				
EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42% 0	\$0.00	NA	0
WESCOM CREDIT UNION	1	\$48,194.84	0.75% 0	\$0.00	NA	0
WESTCONSIN CREDIT		·				
UNION	1	\$99,952.24	1.55% 0	\$0.00	NA	U

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	WORLD SAVINGS BANK	2	\$69,678.75	1.08% 0	\$0.00	NA
	Unavailable	8	\$410,449.06	6.34% 0	\$0.00	NA (
Total		105	\$6,457,935.91	100% 0	\$0.00	
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74% 0	\$0.00	NA
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5% 0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93% 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5% 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$42,560.30	1.52% 0	\$0.00	NA
	BRUCETON BANK	1	\$25,665.33	0.92% 0	\$0.00	NA (
	CARROLLTON BANK	1	\$111,513.33	3.98% 0	\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83% 0	\$0.00	NA
	CHARTER BANK	1	\$106,956.37	3.81% 0	\$0.00	NA (
	CITIZENS BANK	1	\$66,269.11	2.36% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84% 0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$44,849.09	1.6% 0	\$0.00	NA
	FANNIE MAE	1	\$76,542.18	2.73% 0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45% 0	\$0.00	NA
	FIRST COUNTY BANK	1	\$112,545.53	4.01% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85% 0	\$0.00	NA
	FULTON BANK	1	\$100,769.55	3.59% 0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69% 0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85% 0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87% 0	\$0.00	NA
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38% 0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92% 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36% 0	\$0.00	NA
	TEXAS BANK	1	\$102,275.41	3.65% 0	\$0.00	NA
		1	\$78,555.28	2.8% 0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,804.42	2.22%	0	\$0.00	NA	0
Total		34	\$2,804,671.70	100%	0	\$0.00		0
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31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,567.57	3.85%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA	0
	FANNIE MAE	3	\$208,774.66	6.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	Ш	·	NA	Ш
	FREMONT BANK	3	\$349,897.08		-		NA	
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%			NA	Ш
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA	0
	Unavailable	6	\$598,987.02	17.79%	0	\$0.00	NA	0
Total		36	\$3,366,536.35	100%	0	\$0.00		0

31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA	0
	FANNIE MAE	5	\$432,481.01	15.52%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$141,014.31	5.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA	0
	Unavailable	4	\$507,793.17	18.23%			NA	
Total		26	\$2,786,991.87	100%	0	\$0.00		0
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA	0
	FANNIE MAE	6	\$933,979.89	43.6%			NA	
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA	0
		1	\$178,786.25	8.35%	0	\$0.00	NA	0

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	NATIONAL TITLE INSURANCE COMPANY							
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72%	0	\$0.00	NA	n
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%		\$0.00	NA	
	WASHINGTON STATE	1	\$110,173.96	5.14%	0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION	1	\$40.722.65	2 220/	Λ	\$0.00	NI A	\cap
T-4-1	Unavailable	177	\$49,723.65	2.33%		\$0.00	NA	U
Total		17	\$2,142,222.33	100%	U	\$0.00		۲
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18%	0	\$0.00	NA	O
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	. 0
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07%	0	\$0.00	NA	.0
	AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32%	0	\$0.00	NA	. 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$55,239.44	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$40,680.36	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	. 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	\$0.00	NA	.0
CHARTER BANK	1	\$75,947.10	0.69%	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	\$0.00	NA	.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	\$0.00	NA	0
CORTRUST BANK	1	\$28,346.41	0.26%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	\$0.00	NA	.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	\$0.00	NA	.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$48,826.76	0.45%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	\$0.00	NA	0
EASTERN BANK	1	\$44,466.49	0.41%	1	NA	0
EXTRACO MORTGAGE	5	\$163,888.54	1.5% (1 1
FAA CREDIT UNION	2	\$100,961.92	0.92%			
FANNIE MAE	5	\$180,003.82	1.65% (\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	\$0.00	NA 0
FIRST PLACE BANK	2	\$112,784.04	1.03% 0	\$0.00	NA 0
FIRST SOUTHERN		·			
NATIONAL BANK	1	\$35,836.40	0.33%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	\$0.00	NA 0
FREMONT BANK	5	\$225,732.51	2.06%	\$0.00	NA 0
FULTON BANK	2	\$65,849.21	0.6%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	\$0.00	NA 0
HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	\$0.00	NA 0
HONOR STATE BANK	1	\$43,305.81	0.4%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	\$0.00	NA 0
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	\$0.00	NA 0
LORIMAC CORPORATION	1	\$51,293.04	0.47%	\$0.00	NA 0
MARQUETTE BANK	1	\$55,253.92	0.51%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	\$0.00	NA 0
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	\$0.00	NA 0
	2	\$52,134.49	0.48%	\$0.00	NA 0

MIDWEST LOAN SERVICES INC.						
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67% 0	\$0.00	NA	.0
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02% 0	\$0.00	NA	0
NORTH FORK BANK	1	\$17,046.20	0.16% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6% 0	·		11
OAK BANK	2	\$78,308.94	0.72% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$67,508.09	0.62% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34% 0	·		₩.
PATHFINDER BANK	1	\$48,450.74	0.44% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3% 0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67% 0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$44,756.05	0.41% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3% 0			$\bot \downarrow$
	1	\$19,176.16	0.18% 0	\$0.00	NA	0

ROCKY MOUNTAIN MORTGAGE COMPANY					
SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	\$0.00	NA 0
SELF HELP VENTURES FUND	1	\$11,613.36	0.11% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	7	\$233,721.94	2.14% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$16,434.73	0.15% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$68,408.71	0.63% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23% 0	\$0.00	NA 0
THE HARVARD STATE BANK	1	\$16,613.83	0.15% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17% 0	\$0.00	NA 0
TIERONE BANK	4	\$212,621.18	1.94% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	7	\$203,251.77	1.86% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$71,620.85	0.65% 0	\$0.00	NA 0

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	UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0	ĺ
	VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0	ſ
	WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	_	_
	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%		\$0.00	NA		
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0	Ī
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0	Ī
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0	\$0.00	NA	0	
	Unavailable	27	\$1,154,604.36	10.48%	0	\$0.00	NA	0	
Total		282	\$10,941,055.60	100%	0	\$0.00		0	L
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	O	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0	Ĺ
	WASHINGTON MUTUAL BANK, FA (DEDICATED	3	\$305,434.88	14.02%	0	\$0.00	NA	0	

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	CHANNEL)						
Total		17	\$2,179,471.18	100%	0 \$0.00)	0
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31416WBW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0 \$0.00) NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0 \$0.00) NA	0
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0 \$0.00) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0 \$0.00) NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	0 \$0.00) NA	0
	TEXAS BANK	1	\$44,311.35	2.63%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0 \$0.00) NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0 \$0.00) NA	0
	Unavailable	4	\$218,000.16	12.93%	0 \$0.00) NA	0
Total		42	\$1,686,404.08	100%	0 \$0.00)	0
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31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0 \$0.00) NA	0
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0 \$0.00) NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0 \$0.00) NA	0
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0 \$0.00) NA	0
	AUBURNBANK	2	\$107,369.09	2.69%	0 \$0.00) NA	0
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0 \$0.00) NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0 \$0.00) NA	0
	CENTRUE BANK	1	\$87,722.58	2.2%	0 \$0.00) NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0 \$0.00) NA	0
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	·		ш
	CITYWIDE BANK	1	\$12,716.73	0.32%	0 \$0.00) NA	0

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EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47% 0	\$0.00	NA 0
EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49% 0	\$0.00	NA 0
FANNIE MAE	5	\$302,484.32	7.58% 0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$52,858.39	1.32% 0	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,984.46	1.55% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$73,750.52	1.85% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$56,549.96	1.42% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58% 0	\$0.00	NA 0
INDYMAC BANK, FSB	1	\$50,452.82	1.26% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01% 0	\$0.00	NA 0
MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$46,821.98	1.17% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75% 0	\$0.00	NA 0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	V C)
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	C	
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%				_	7
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%		\$0.00			
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	C	
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	C	Ī
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	C)
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	C)
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	C)
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	C)
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	C)
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	C)
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	C)
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	C)
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	C)
	Unavailable	11	\$593,014.36	14.86%	0	\$0.00	NA	C)
Total		83	\$3,989,928.20	100%	0	\$0.00		0	4
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	C)
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0	\$0.00	NA	C)
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA	C	,
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	C)
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	C)
	FANNIE MAE	5	\$387,188.49	18.97%	0	\$0.00	NA	C)
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	C)
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	C)
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA	C	,
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0	1
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	C)
		1	\$80,825.79	3.96%	0	\$0.00	NA	C)

Lugai i iiiig	MEMBERS MORTGAGE			1 V 1/ (L - 1 -				
	COMPANY INC.			·	\coprod			
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	.0
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	.0
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92			\$0.00	NA	
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	.0
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0
<u> </u>	WORLD SAVINGS BANK	1	\$61,935.45			\$0.00	NA	_
	Unavailable	4	\$237,624.22	11.63%	++-	\$0.00	NA	-
Total		34	\$2,041,269.94	100%	0	\$0.00		0
				,!	4			4
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$55,996.58			\$0.00	NA	
<u> </u>	ASSOCIATED BANK, NA	1	\$112,537.15	- t		\$0.00	NA	
<u> </u>	BANCORPSOUTH BANK	2	\$174,939.20		+ + -	\$0.00	NA	+
<u> </u>	BAXTER CREDIT UNION	1	\$115,278.32			\$0.00	NA	T
<u> </u>	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	1
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64		₩	\$0.00	NA	4
<u> </u>	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	1
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	(
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	. (
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	(
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08		++-	\$0.00	NA	╀
i		2	\$171,087.94	5.89%		\$0.00	NA	Ĵ

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	CREDIT UNION MORTGAGE	.		,			
<u> </u>	SERVICES, INC.]	+	+	
	FIRST NATIONAL BANK AND TRUST COMPANY	. 1	\$102,904.16	3.54%	0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$123,519.77	4.25%		\$0.00	NA 0
 	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$42,552.52		1 1	\$0.00	NA 0
 	GREENPOINT MORTGAGE		·				
	FUNDING, INC.	1	\$79,965.46	2.75%	0	\$0.00	NA 0
	IRWIN UNION BANK AND	1	\$75.217.05	2.500/		ΦΩ ΩΩ	27.4.0
	TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA 0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA 0
	NORTH FORK BANK	1	\$86,967.12	2.99%	-	\$0.00	NA 0
<u> </u>	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA 0
<u> </u>	STATE FARM BANK, FSB	1	\$73,734.78			\$0.00	NA 0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC. WESTCONSIN CREDIT UNION	1	\$47,851.67	1.65%	0	\$0.00	NA 0
		1	\$65,493.14	2.25%	0	\$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$108,663.52		Ш	\$0.00	NA 0
<u> </u>	WORLD SAVINGS BANK	2	\$100,475.24		-	\$0.00	NA 0
	Unavailable	4	\$304,262.22	10.43%		\$0.00	NA 0
Total		42	\$2,907,027.68	100%	0	\$0.00	0
					4		
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	3	\$766,100.96		Ш	\$0.00	NA 0
<u> </u>	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07		₩.	\$0.00	NA 0
<u> </u>	FANNIE MAE	2	\$486,278.25		-	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA 0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75		Ш	\$0.00	NA 0
<u> </u>	SKY FINANCIAL GROUP	1	\$184,273.26			\$0.00	NA 0
	Unavailable	2	\$430,033.65		_	\$0.00	NA 0
Total		17	\$3,693,516.71	100%	0	\$0.00	0

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ABACUS FEDERAL							Ħ
SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0	\$0.00	NA	0
NCB, FSB	1	\$405,054.09	1.54%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0
Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0
	102	\$26,246,797.89	100%	0	\$0.00		0
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0
	22	\$3,185,274.66	100%	0	\$0.00		0
				Ш			Ш
AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0
	SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC. NCB, FSB PHH MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK THE BANK OF NEW YORK U. S. MORTGAGE CORP. ULSTER SAVINGS BANK UNAVAILABLE FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO PHH MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO RICO AMARILLO NATIONAL	SAVINGS BANK ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BETHPAGE FEDERAL CREDIT UNION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CFCU COMMUNITY CREDIT UNION CHARTER ONE MORTGAGE CORP. CHASE HOME FINANCE, LLC HSBC MORTGAGE CORPORATION (USA) LYONS MORTGAGE SERVICES, INC. NCB, FSB PHH MORTGAGE CORPORATION SUFFOLK COUNTY NATIONAL BANK THE BANK OF NEW YORK U. S. MORTGAGE CORP. ULSTER SAVINGS BANK Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO PHH MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SANTANDER MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO WESTERNBANK PUERTO 1 AMARILLO NATIONAL 2 AMARILLO NATIONAL 2	SAVINGS BANK 1 S144,728.12	SAVINGS BANK	SAVINGS BANK 1 \$144,728.12 0.55% 0	SAVINGS BANK 1 \$144,728.12 0.55% 0 \$0.00	SAVINGS BANK 1 \$144,728.12 0.55% \$0.00 NA

	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0 \$0.0	0 NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0 \$0.0	0 NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0 \$0.0	0 NA	0
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0 \$0.0	0 NA	0
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0 \$0.0	0 NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0 \$0.0	0 NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0 \$0.0	0 NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0 \$0.00	0 NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0 \$0.0	0 NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0 \$0.0	0 NA	0
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0 \$0.0	0 NA	0
	PIONEER BANK	1	\$210,638.90	3.43%	0 \$0.0	0 NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0 \$0.0	0 NA	0
	TEXAS BANK	1	\$275,338.99	4.48%	0 \$0.0	0 NA	0
	Unavailable	1	\$159,119.75	2.57%	0 \$0.0	0 NA	0
Total		24	\$6,143,955.69	100%	0 \$0.0	0	0
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0 \$0.0	0 NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0 \$0.00	0 NA	0
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0 \$0.00	0 NA	0
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0 \$0.00	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0 \$0.0	0 NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0 \$0.00	0 NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0 \$0.00) NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0 \$0.0) NA	0
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0 \$0.00	0 NA	0

STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64% 0	\$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46% 0	\$0.00	NA 0
Unavailable	9	\$772,748.62	15.33% 0	\$0.00	NA 0
	58	\$5,043,857.77	100% 0	\$0.00	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9% 0	\$0.00	NA 0
CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2% 0	\$0.00	NA 0
Unavailable	10	\$1,928,766.06	13.92% 0	\$0.00	NA 0
	71	\$13,860,407.56	100% 0	\$0.00	0
ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57% 0	\$0.00	NA 0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34% 0	\$0.00	NA 0
SEATTLE BANK	2	\$551,262.36	17.2% 0	\$0.00	NA 0
Unavailable	3	\$731,548.67	22.82% 0	\$0.00	NA 0
	13	\$3,204,399.22	100% 0	\$0.00	0
AMERICAHOMEKEY, INC	2	\$678,786.44	23.59% 0	\$0.00	NA 0
	1	\$263,479.92	9.16% 0	\$0.00	NA 0
	INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable	INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION 17 WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CORPORATION CHANNEL) Unavailable 10 71 ARVEST MORTGAGE COMPANY CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 Unavailable 3 13	INC. 2 \$183,5/0.0/ WACHOVIA MORTGAGE 1 \$95,531.22 WASHINGTON MUTUAL 1 \$72,969.45 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$73,543.41 CHANNEL 9 \$772,748.62 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED 1 \$234,932.31 CRESCENT MORTGAGE 1 \$234,932.31 CRESCENT MORTGAGE 6 \$1,121,531.75 NATIONAL CITY 9 \$1,599,681.21 PHH MORTGAGE CORPORATION 17 \$3,687,742.88 COMPANY PHH MORTGAGE 1 \$972,449.76 WASHINGTON MUTUAL BANK, FA (DEDICATED 1 \$166,724.98 CHANNEL 10 \$1,928,766.06 ARVEST MORTGAGE 5 \$1,203,758.75 CHICAGO MORTGAGE 5 \$1,203,758.75 CHICAGO MORTGAGE 5 \$290,498.86 COMPANY FIRST NATIONAL BANK OF OMAHA \$251,262.36 LINCAL STATE LINCAL BANK OF OMAHA \$31,548.67 LINCAL STATE LINCAL BANK OF OMAHA \$31,548.67 LINCAL STATE LINCAL BANK OF OMAHA \$3204,399.22 LINC	INC. WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable CENDANT MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 9 \$772,748.62 15.33% 0 58 \$5,043,857.77 100% 0 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CRESCENT MORTGAGE COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC. NATIONAL CITY MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA CHANNEL Unavailable 10 \$1,928,766.06 13.92% 0 ARVEST MORTGAGE COMPANY FIRST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK 2 \$427,330.58 13.34% 0 AMERICAHOMEKEY, INC 2 \$678,786.44 23.59% 0 AMERICAHOMEKEY, INC 2 \$678,786.44 23.59% 0	INC. 2 \$183,570.07 3,64% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION 1 \$95,531.22 1.89% 0 \$0.00 \$0.00 WASHINGTON MUTUAL BANK, FA DEDICATED 1 \$72,969.45 1.45% 0 \$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0
Total		11	\$2,877,899.70		0	\$0.00	-	0
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0
<u></u>	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	O	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32%	O	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84%	O	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$20,000.58		T	1		1 1
	BSI FINANCIAL SERVICES, INC.	1	\$25,568.08					
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	О	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$33,526.67					
	CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	O	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42		П			
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0

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EQUITY FINANCIAL GROUP					
EQUIT I FINANCIAL GROUP	1	\$36,301.57	0.82%	\$0.00	NA 0
EVERTRUST BANK	1	\$45,879.36	1.04%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$7,264.78	0.16%	\$0.00	NA 0
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	\$0.00	NA 0
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	\$0.00	NA 0
FIRST PLACE BANK	1	\$18,529.70	0.42%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	\$0.00	NA 0
FREMONT BANK	1	\$49,566.03	1.12%	\$0.00	NA 0
FULTON BANK	1	\$33,794.57	0.77%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	\$0.00	NA 0
GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	\$0.00	NA 0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	\$0.00	NA 0
HOMETOWN BANK	1	\$30,654.35	0.69%	\$0.00	NA 0
HONOR STATE BANK	1	\$33,529.52	0.76%	\$0.00	NA 0
				1	1 1
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	\$0.00	NA 0
	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST BANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION GMAC MORTGAGE COMPANY INC. HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK 1 GMAC MORTGAGE CORPORATION GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 GMAC MORTGAGE CORPORATION 1 COMPANY INC. 1 HOME FEDERAL SAVINGS BANK 1 HOME FEDERAL SAVINGS BANK 1 HOME FINANCING CENTER INC. 1	CHANNEL 1 \$56,720.65 FIRST CENTURY BANK, NA 1 \$64,710.78 FIRST CITIZENS BANK & TRUST COMPANY OF SC 1 \$30,831.58 FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO 1 \$23,153.49 FIRST FINANCIAL BANK 3 \$68,427.23 FIRST FINANCIAL CARIBBEAN CORPORATION 1 \$30,238.14 FIRST HORIZON HOME LOAN CORPORATION 1 \$39,733.02 FIRST INTERSTATE BANK 1 \$18,738.90 FIRST MERIT MORTGAGE CORPORATION 1 \$29,708.75 FIRST NATIONAL BANK & TRUST COMPANY 1 \$13,351.41 FIRST NATIONAL BANK & TRUST COMPANY 1 \$13,351.41 FIRST PLACE BANK 1 \$18,529.70 FORT BLISS FEDERAL CREDIT UNION 2 \$15,476.37 FORT BLISS FEDERAL CREDIT UNION 1 \$24,817.20 FREEDOM MORTGAGE CORP. 2 \$25,764.82 FREMONT BANK 1 \$49,566.03 FULTON BANK 1 \$30,578.45 GMAC MORTGAGE CORPORATION 2 \$51,275.03 GUARDIAN MORTGAGE COMPANY INC.	CHANNEL FIRST CENTURY BANK, NA FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO FIRST FINANCIAL BANK FIRST FINANCIAL CARIBBEAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTBANK PUERTO RICO FORT BLISS FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP. FREMONT BANK FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORP. FREMONT BANK S18,529.70 C.42% S25,764.82 C.58% GMAC MORTGAGE CORPORATION S30,578.45 C.69% GMAC MORTGAGE CORPORATION S30,578.45 C.69% GMAC MORTGAGE CORPORATION S47,134.35 LO6% GWARDIAN MORTGAGE CORPANY INC. HOME FEDERAL SAVINGS BANK S27,884.45 C.63% BANK HOME FINANCING CENTER 1 S42,551.58 C.96% C.66% C.66% C.67% C.66% C.67% C.	CHANNEL

INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	\$0.00	NA	0
LORIMAC CORPORATION	1	\$20,383.26	0.46%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	\$0.00	NA	0
MERCHANTS BANK	1	\$29,316.17	0.66%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	\$0.00	NA	0
NORTH FORK BANK	1	\$31,587.98	0.72%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI LANDMARK CREDIT UNION LORIMAC CORPORATION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL NEW SOUTH FEDERAL SAVINGS BANK NORTH FORK BANK NORTH FORK BANK NORTHWESTERN MORTGAGE COMPANY OREGON FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULASKI MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY PURDUE EMPLOYEES FEDERAL CREDIT UNION R ~ G MORTGAGE CORPORATION RESEARCH FEDERAL	JEFFERSON BANK OF MISSOURI LANDMARK CREDIT UNION LORIMAC CORPORATION MERCANTILE TRUST & SAVINGS BANK MERCHANTS BANK MIAMI COUNTY NATIONAL BANK MID-ISLAND MORTGAGE CORP. 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MERCHANTS BANK 1 \$22,316.17 0.66% MIAMI COUNTY NATIONAL 1 \$21,254.97 0.48% MID-ISLAND MORTGAGE 1 \$20,604.46 0.47% MIDWEST COMMUNITY 1 \$44,498.73 1.01% MATIONAL CITY 2 \$68,731.40 1.56% MORTGAGE COMPANY 2 \$68,731.40 1.56% MORTGAGE COMPANY 1 \$54,571.50 1.24% MATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$21,007.32 0.48% MORTH FORK BANK 1 \$31,587.98 0.72% MORTHWESTERN 2 \$93,448.31 2.12% MORTGAGE COMPANY 1 \$7,834.87 0.18% PAVILION MORTGAGE 1 \$34,620.56 0.78% POPULAR MORTGAGE 1 \$50,681.03 1.15% CORPORATION 1 \$50,681.03 1.15% POPULAR MORTGAGE 1 \$24,937.49 0.56% PHH MORTGAGE 1 \$24,937.49 0.56% PRIMEWEST MORTGAGE 1 \$24,937.49 0.56% PRIMEWEST MORTGAGE 1 \$24,937.49 0.56% POPULAR MORTGAGE 1 \$50,681.03 1.15% CORPORATION 1 \$50,681.03 1.15% POPULAR MORTGAGE 1 \$53,494.60 1.32% PULASKI MORTGAGE 1 \$58,494.60 1.32% PULASKI MORTGAGE 1 \$58,494.60 1.32% PULASKI MORTGAGE 1 \$58,494.60 1.32% PULASKI MORTGAGE 1 \$11,159.73 0.25% MORTGAGE 1 \$11,159.73 0.25% MORTGAGE 1 \$11,159.73 0.25% 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2.85% 0 \$0.00 NA IEFFERSON BANK OF 1 \$9,603.44 0.22% 0 \$0.00 NA MISSOUR 1 \$9,603.44 0.22% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$7,594.15 0.17% 0 \$0.00 NA MERCANTILE TRUST & \$1.01% 0.55% 0 \$0.00 NA MERCANTILE TRUST & \$1.01% 0.55% 0 \$0.00 NA MERCHANTS BANK 1 \$24,162.96 0.55% 0 \$0.00 NA MIAMI COUNTY NATIONAL 1 \$21,254.97 0.48% 0 \$0.00 NA MIDHISLAND MORTGAGE 1 \$20,604.46 0.47% 0 \$0.00 NA MIDHISLAND MORTGAGE 1 \$20,604.46 0.47% 0 \$0.00 NA MIDWEST COMMUNITY 1 \$44,498.73 1.01% 0 \$0.00 NA MATIONAL CITY 2 \$68,731.40 1.56% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$54,571.50 1.24% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$21,007.32 0.48% 0 \$0.00 NA NORTH FEDERAL \$3,4620.56 0.78% 0 \$0.00 NA NORTH FORK BANK 1 \$31,587.98 0.72% 0 \$0.00 NA NORTH FORK BANK 1 \$31,587.98 0.72% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$7,834.87 0.18% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$7,834.87 0.18% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$7,834.87 0.18% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$7,834.87 0.18% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$7,834.87 0.18% 0 \$0.00 NA OREGON FEDERAL CREDIT 1 \$11,159.73 0.25% \$0.00 NA PHH MORTGAGE 1 \$50,681.03 1.15% 0 \$0.00 NA PHH MORTGAGE 1 \$54,937.49 0.56% 0 \$0.00 NA PUPULAR HOME 1 \$11,159.73 0.25% 0 \$0.00 NA PUPULAR MORTGAGE 1 \$58,494.60 1.32% 0 \$0.00 NA PURDUE EMPLOYEES 1 \$58,494.60 1.32% 0 \$0.00 NA PURDUE EMPLOYEES 1 \$58,494.60 1.32% 0 \$0.00 NA PURDU

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	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0 \$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0 \$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0 \$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0 \$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0 \$0.00	NA	.0
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	·	NA	.0
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0 \$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	·		ш
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%		NA	0
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0 \$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0 \$0.00	NA	0
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0 \$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%		1	
	Unavailable	23	\$673,735.27	15.26%		1	0
Total		153	\$4,416,749.79	100%	0 \$0.00		0
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0 \$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0 \$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0 \$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0 \$0.00	NA	. 0
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	Unavailable	1	\$85,330.26	8.04%	0 \$0.00	NA	0

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21416W004	ARVEST MORTGAGE	+ +	ф200 7 00 42	19.220	H	\$0.00	N.A.	
31416WCC4	COMPANY	4	\$399,709.42	18.32%	U	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01		Ш	·	NA	0
<u> </u>	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38		Ш	·	NA	0
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$95,430.05		-		NA	0
Total		27	\$2,181,855.83	100%	0	\$0.00		0
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	O	\$0.00	NA	.0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY		\$112,943.77	3.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33			·	NA	0
Total		21	\$2,947,347.25	100%	0	\$0.00	<u> </u>	0
		+		<u> </u>	$\downarrow \downarrow$			#
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0
		1	\$20,638.96	1.02%	0	\$0.00	NA	0

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	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	, O	\$0.00	NA	.0
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	, O	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	, O	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	, O	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA	0
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0
Total		57	\$2,015,747.10	100%	0	\$0.00		0
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31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	, O	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%) O	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%)	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	, O	\$0.00	NA	.0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	9 0	\$0.00	NA	,0
	BANK OF AMERICA NA	2	\$52,512.22			1		-
	BANK OF LENOX	1	\$12,144.71	0.54%) 0	\$0.00	NA	0
<u> </u>	BANK OF MISSISSIPPI	3	\$78,647.39		-	1	1	
	BANK OF STANLY	1	\$34,687.11	1.54%) <u>0</u>	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$42,624.38		Ш	·		.0
<u> </u>	CENTRUE BANK	1	\$34,949.43	1.55%	, <u>0</u>	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	, O	\$0.00	NA	.0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	, O	\$0.00	NA	.0
	CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	, O	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	<i>0</i>	\$0.00	NA	0
	EAST WEST BANK	1	\$34,088.43	1.51%	<i>)</i> 0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$9,443.85	0.42%) 0	\$0.00	NA	0
	EVERBANK	1	\$12,422.18	0.55%) 0	\$0.00	NA	0
<u> </u>	FANNIE MAE	2	\$76,893.42	3.41%	<i>)</i> 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	, O	\$0.00	NA	0

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	\$0.00	NA 0
FIRST PLACE BANK	2	\$51,979.55	2.31% (\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	\$0.00	NA 0
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01% (\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	\$0.00	NA 0
HOME STATE BANK	1	\$36,255.65	1.61% (\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	\$0.00	NA 0
METROBANK, NA	1	\$16,982.67	0.75%	\$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47% (\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	\$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	\$0.00	NA 0
MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	\$0.00	NA 0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	\$0.00	NA 0
S&T BANK	1	\$33,985.66	1.51%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27			
SKY FINANCIAL GROUP	5	\$123,310.64	5.47% (\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	\$0.00	NA 0
STERLING CAPITAL	1	\$25,801.50	1.14%	\$0.00	NA 0
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	MORTGAGE COMPANY						
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0 \$0.0	0 NA	0
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0 \$0.0	0 NA	0
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0 \$0.0	0 NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0 \$0.0	0 NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0 \$0.0	0 NA	0
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0 \$0.0	0 NA	0
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0 \$0.0	0 NA	0
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0 \$0.0	0 NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	0 \$0.0	0 NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0 \$0.0	0 NA	0
	Unavailable	13	\$294,647.21	13.06%	 		0
Total		89	\$2,253,535.02	100%	0 \$0.0	0	0
31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0 \$0.00	0 NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0 \$0.0	0 NA	0
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0 \$0.0	0 NA	0
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0 \$0.0	0 NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0 \$0.0	0 NA	0
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0 \$0.0	0 NA	0
	Unavailable	4	\$218,645.20		† †		0
Total		28	\$1,026,567.12	100%	0 \$0.0	0	0
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0 \$0.0	0 NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0 \$0.0	0 NA	0
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0 \$0.0	0 NA	0
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0 \$0.00	0 NA	X 0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0 \$0.00	0 NA	0

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CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0 \$0.00	NA	0	
FANNIE MAE	1	\$50,495.70	2.43%	0 \$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0 \$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0 \$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0 \$0.00	NA	0	Ī
FREMONT BANK	2	\$112,870.03	5.44%	0 \$0.00	NA	0	
GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0 \$0.00	NA	0	Г
GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0 \$0.00	NA	0	
HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0 \$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0 \$0.00	NA	0	
NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0 \$0.00	NA	0	
PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0 \$0.00	NA	0	
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0 \$0.00	NA	0	
SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0 \$0.00	NA	0	Ī
UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0 \$0.00			
VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0 \$0.00	NA	0	
WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0 \$0.00	NA	0	
Unavailable	8	\$409,132.94	19.72%	0 \$0.00	NA	0	
	40	\$2,074,374.63	100%	0 \$0.00		0	
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CORPORATION	8	\$168,301.21	3.71%	0 \$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0 \$0.00	NA	0	
ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0 \$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0 \$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0 \$0.00	NA	0	
BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0 \$0.00	NA	0	
BANK OF AMERICA NA	3	\$45,746.30	1.01%	0 \$0.00	NA	0	L
BANK OF LENOX	1	\$18,882.27	0.42%	0 \$0.00	NA	0	L
BANK OF MISSISSIPPI	3	\$58,318.37			NA	0	L
BANK ONE,N.A.	1	\$10,389.09			NA	0	L
				0 \$0.00		0	1
	COMPANY FANNIE MAE FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION HARRINGTON BANK, FSB MONTICELLO BANKING COMPANY NATIONAL BANK OF ALASKA PERPETUAL SAVINGS BANK QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION SKY FINANCIAL GROUP UNITED FINANCIAL MORTGAGE CORP. VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK Unavailable AEGIS MORTGAGE COMPANY (NERO) ARVEST MORTGAGE COMPANY ASSOCIATED MORTGAGE INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI	COMPANY FANNIE MAE FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MERIT MORTGAGE CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK GMAC MORTGAGE, LLC GOLDEN FIRST MORTGAGE CORPORATION HARRINGTON BANK, FSB MONTICELLO BANKING COMPANY NATIONAL BANK OF ALASKA PERPETUAL SAVINGS BANK QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION SKY FINANCIAL GROUP UNITED FINANCIAL MORTGAGE CORP. VALLEY MORTGAGE COMPANY INC. WORLD SAVINGS BANK 2 Unavailable AEGIS MORTGAGE COMPANY INC. WORLD SAVINGS BANK 2 Unavailable AEGIS MORTGAGE COMPANY (NERO) ARVEST MORTGAGE COMPANY (NERO) ARVEST MORTGAGE INC. BANCO SANTANDER PUERTO RICO BANK FIRST NATIONAL BANK OF AMERICA NA BANK OF MISSISSIPPI 3	COMPANY	COMPANY	COMPANY	COMPANY	COMPANY

1	\$26,619.05	0.59%	\$0.00	NA	0
1	\$30,404.39	0.67%	\$0.00	NA	0
5	\$204,301.03	4.5%	\$0.00	NA	0
1	\$32,327.06	0.71%	\$0.00	NA	0
1	\$10,367.88	0.23%	\$0.00	NA	0
1	\$6,151.76	0.14%	\$0.00	NA	0
1	\$32,673.96	0.72%	\$0.00	NA	0
1	\$31,549.09	0.69%	\$0.00	NA	0
1	\$13,424.97	0.3%	\$0.00	NA	0
1	\$17,418.39	0.38%	\$0.00	NA	0
1	\$16,493.35	0.36%	\$0.00	NA	0
1	\$16,080.91	0.35%	\$0.00	NA	0
1	\$23,153.61	0.51%	\$0.00	NA	0
1	\$22,902.48	0.5%	\$0.00	NA	0
1	\$10,075.08	0.22%	\$0.00	NA	0
1	\$10,812.96	0.24%	\$0.00	NA	0
2	\$41,007.82	0.9%	\$0.00	NA	0
2	\$42,252.46	0.93%	\$0.00	NA	0
1	\$26,737.17	0.59%	\$0.00	NA	0
1	\$4,704.63	0.1%	\$0.00	NA	0
2	\$50,540.09	1.11%	\$0.00	NA	0
1	\$21,158.33	0.47%	\$0.00	NA	0
1	\$24,889.46	0.55%	\$0.00	NA	0
1	\$14,275.21	0.31%	\$0.00	NA	0
2	\$16,623.84	0.37%	\$0.00	NA	0
1	\$3,124.44	0.07%	\$0.00	NA	0
2	\$56,744.62	1.25%	\$0.00	NA	0
1	\$34,033.83	0.75%	\$0.00	NA	0
	1	1 \$30,404.39 5 \$204,301.03 1 \$32,327.06 1 \$10,367.88 1 \$6,151.76 1 \$32,673.96 1 \$31,549.09 1 \$13,424.97 1 \$16,493.35 1 \$16,080.91 1 \$23,153.61 1 \$22,902.48 1 \$10,075.08 1 \$10,812.96 2 \$41,007.82 2 \$42,252.46 1 \$26,737.17 1 \$4,704.63 2 \$50,540.09 1 \$21,158.33 1 \$14,275.21 2 \$16,623.84 1 \$3,124.44 2 \$56,744.62	1 \$30,404.39 0.67% (5 \$204,301.03 4.5% (1 \$32,327.06 0.71% (1 \$10,367.88 0.23% (1 \$6,151.76 0.14% (1 \$32,673.96 0.72% (1 \$31,549.09 0.69% (1 \$13,424.97 0.3% (1 \$16,493.35 0.36% (1 \$16,080.91 0.35% (1 \$16,080.91 0.35% (1 \$23,153.61 0.51% (1 \$22,902.48 0.5% (1 \$10,075.08 0.22% (1 \$10,812.96 0.24% (2 \$41,007.82 0.9% (2 \$42,252.46 0.93% (1 \$26,737.17 0.59% (2 \$47,04.63 0.1% (2 \$50,540.09 1.11% (2 \$50,540.09 1.11% (2 \$50,540.09 1.31% (1 \$24,889.46 0.55% (1 \$14,275.21 0.31% (1 \$30,404.39 0.67% 0 \$0.00 5 \$204,301.03 4.5% 0 \$0.00 1 \$32,327.06 0.71% 0 \$0.00 1 \$10,367.88 0.23% 0 \$0.00 1 \$6,151.76 0.14% 0 \$0.00 1 \$32,673.96 0.72% 0 \$0.00 1 \$31,549.09 0.69% 0 \$0.00 1 \$13,424.97 0.3% 0 \$0.00 1 \$17,418.39 0.38% 0 \$0.00 1 \$16,493.35 0.36% 0 \$0.00 1 \$16,080.91 0.35% 0 \$0.00 1 \$23,153.61 0.51% 0 \$0.00 1 \$22,902.48 0.5% 0 \$0.00 1 \$10,075.08 0.22% 0 \$0.00 2 \$41,007.82 0.9% 0 \$0.00 2 \$42,252.46 0.93% 0 \$0.00 2 \$50,540.09 1.11% 0 \$0	1 \$30,404.39 0.67% 0 \$0.00 NA 5 \$204,301.03 4.5% 0 \$0.00 NA 1 \$32,327.06 0.71% 0 \$0.00 NA 1 \$10,367.88 0.23% 0 \$0.00 NA 1 \$6,151.76 0.14% 0 \$0.00 NA 1 \$32,673.96 0.72% 0 \$0.00 NA 1 \$31,549.09 0.69% 0 \$0.00 NA 1 \$13,424.97 0.3% 0 \$0.00 NA 1 \$17,418.39 0.38% 0 \$0.00 NA 1 \$16,493.35 0.36% 0 \$0.00 NA 1 \$16,080.91 0.35% 0 \$0.00 NA 1 \$23,153.61 0.51% 0 \$0.00 NA 1 \$22,902.48 0.5% 0 \$0.00 NA 1 \$10,075.08 0.22% 0 \$0.00 NA 1 \$10,812.96 0.24% 0 \$0.00 NA 2 \$41,007.82 0.9% 0 \$0.00 NA 1 \$26,737.17

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FIRST TENNESSEE BANK NATIONAL ASSOCIATION					
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05% 0	\$0.00	NA 0
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94% 0	\$0.00	NA 0
GECU	1	\$16,401.86	0.36% 0	\$0.00	NA 0
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42% 0	\$0.00	NA 0
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32% 0	\$0.00	NA 0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25% 0	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31% 0	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27% 0	\$0.00	NA 0
IBERIABANK	1	\$11,374.69	0.25% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03% 0		
MIDFIRST BANK	1	\$34,944.01	0.77% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31% 0	·	
MORTGAGE CENTER, LLC	1	\$31,123.03	0.69% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32% 0	\$0.00	NA 0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65% 0	\$0.00	NA 0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$14,161.97	0.31% 0	\$0.00	NA 0
PATHFINDER BANK	1	\$16,874.83	0.37% 0	\$0.00	NA 0

PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOU CAROLINA	TH 1	\$18,503.02	0.41% 0	\$0.00	NA	0
PEOPLES STATE BANK	2	\$24,241.73	0.53% 0	\$0.00	NA	0
PFF BANK AND TRUST		\$34,046.59	0.75% 0	\$0.00		
PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4% 0	\$0.00		
PHH MORTGAGE SERV CORPORATION	/ICES 1	\$37,213.19	0.82% 0	\$0.00	NA	0
POPULAR MORTGAGE DBA POPULAR HOME MORTGAGE	, INC.	\$93,977.86	2.07% 0	\$0.00	NA	0
RBC CENTURA BANK	1	\$37,470.04	0.83% 0	\$0.00	NA	0
RBC MORTGAGE COM	PANY 1	\$24,547.02	0.54% 0	\$0.00	NA	0
SABINE STATE BANK . TRUST COMPANY	AND 2	\$56,222.89	1.24% 0	\$0.00	NA	0
SEATTLE SAVINGS BA	NK 1	\$22,598.50	0.5% 0	\$0.00	NA	0
SIWELL, INC., DBA CA MORTGAGE SERVICES TEXAS		\$29,718.35	0.65% 0	\$0.00	NA	0
SKY FINANCIAL GROU	JP 7	\$132,726.43	2.92% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$48,831.68	1.08% 0	\$0.00	NA	0
STATE BANK OF LACE	ROSSE 1	\$11,740.98	0.26% 0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPAN	Y 1	\$23,922.31	0.53% 0	\$0.00		
SUBURBAN MORTGAC COMPANY OF NEW MI		\$23,002.37	0.51% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25% 0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65% 0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAC CORPORATION	SE 2	\$46,411.41	1.02% 0	\$0.00	NA	0
THE CITIZENS BANKIN COMPANY	NG 1	\$15,872.95	0.35% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46% 0	\$0.00	NA	0
THE HERGET NATIONA BANK OF PEKIN	AL 1	\$10,659.19	0.23% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07% 0	\$0.00	NA	0
TINKER CREDIT UNIO	N 1	\$17,646.97	0.39% 0	\$0.00	NA	0
	1	\$10,124.13	0.22% 0	\$0.00	NA	0
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L	UNION FEDERAL BANK OF INDIANAPOLIS						
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0 \$0.00) NA	.0
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0 \$0.00) NA	0
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0 \$0.00) NA	.0
<u> </u>	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0 \$0.00) NA	.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0 \$0.00) NA	.0
	Unavailable	36	\$915,937.44	20.18%	0 \$0.00) NA	0
Total		191	\$4,539,718.37	100%	0 \$0.00	<u></u>	0
							$\prod_{}'$
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0 \$0.00) NA	, 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0 \$0.00) NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0 \$0.00) NA	.[0]
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0 \$0.00) NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20) NA	.0
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0 \$0.00) NA	.0
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0 \$0.00) NA	.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0 \$0.00) NA	. 0
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0 \$0.00) NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0 \$0.00) NA	. 0
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0 \$0.00) NA	0
	Unavailable	8	\$360,201.52) NA	0
Total		42	\$1,384,742.35	100%	0 \$0.00		0
		1			<u></u> '	<u> </u>	$\downarrow \downarrow$
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88		 		
<u> </u>	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0 \$0.00) NA	0

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	DANVERSBANK	1	\$488,601.91	7.89%	0 \$0.00	NA 0
	DORAL BANK	1	\$579,443.01	9.36%	0 \$0.00	NA 0
	FINANCIAL PARTNERS	1	\$652,100.80	10.53%	0 \$0.00	NA 0
	CREDIT UNION	1	\$032,100.80	10.33%	0 \$0.00	NAU
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0 \$0.00	NA 0
	Unavailable	2	\$705,372.36	11.39%	0 \$0.00	NA 0
Total		12	\$6,192,148.10	100%	0 \$0.00	
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0 \$0.00	NA 0
	BANNER BANK	1	\$550,841.91	2.04%	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0 \$0.00	
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0 \$0.00	NA 0
	HOMESTREET BANK	1	\$551,498.84	2.05%	0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0 \$0.00	NA 0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	•	
	VERITY CREDIT UNION	1	\$550,006.52	2.04%		
	WELLS FARGO BANK, N.A.	4		9.51%		
	Unavailable	12	\$6,590,958.74	24.44%		NA 0
Total		48	\$26,946,821.88	100%	0 \$0.00	0
		 			40.00	
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%		
	Unavailable	13	\$6,857,303.99	86.33%		NA 0
Total		15	\$7,942,920.38	100%	0 \$0.00	0
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0 \$0.00	NA 0
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%		
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0 \$0.00	NA 0

	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02% 0	\$0.00	NA 0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27% 0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$481,727.27	2.3% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1% 0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$449,159.02	2.15% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3% 0	\$0.00	NA 0
	Unavailable	15	\$7,739,134.88	36.96% 0	\$0.00	NA 0
Total		40	\$20,930,515.10	100% 0	\$0.00	0
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15% 0	\$0.00	NA 0
	Unavailable	12	\$6,558,459.21	84.92% 0	\$0.00	NA 0
Total		14	\$7,723,173.26	100% 0	\$0.00	0
						
31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56% 0	\$0.00	NA 0
	Unavailable	5	\$2,591,139.25	49.77% 0	\$0.00	NA 0
Total		10	\$5,205,639.69	100% 0	\$0.00	0
						$\longrightarrow \!$
31416WCS9	GMAC BANK	1	\$523,037.76		\$0.00	NA 0
	Unavailable	3	\$1,562,624.95		\$0.00	NA 0
Total		4	\$2,085,662.71	100% 0	\$0.00	0
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06% 0	\$0.00	NA 0
	BANK OF HAWAII	2	\$183,633.86	2.1% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$98,692.61	1.13% 0	\$0.00	NA 0
		1	\$103,091.75	1.18% 0	\$0.00	NA 0

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

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

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| NORTHWESTERN | | | | | | |

	NORTHWESTERN MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11% 0	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$121,626.71	1.38% 0	\$0.00	NA 0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21% 0	\$0.00	NA 0
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33% 0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72% 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24% 0	\$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05% 0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34% 0	\$0.00	NA 0
	Unavailable	2	\$204,895.03	2.37% 0	\$0.00	NA 0
Total		82	\$8,793,757.67	100% 0	\$0.00	0
31416WCV2	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$346,775.22	1.08% 0	\$0.00	NA 0
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29% 0	\$0.00	NA 0
	ALERUS FINANCIAL	2	\$193,163.43	0.6% 0	\$0.00	NA 0
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26% 0	\$0.00	NA 0
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$87,920.38	0.27% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55% 0	\$0.00	NA 0

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

DUBUQUE BANK AND TRUST COMPANY					
DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	\$0.00	NA 0
EASTERN BANK	1	\$86,844.26	0.27%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	\$0.00	NA 0
FANNIE MAE	6	\$462,341.25	1.44%	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29% (\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	\$0.00	NA 0
FIRST PLACE BANK	10	\$924,436.47	2.88%	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%		
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%		1
FORUM CREDIT UNION	1	\$89,682.16	0.28%		t
FREMONT BANK	1	\$105,388.38	0.33% (
FULTON BANK GARDINER SAVINGS	3	\$279,790.34	0.87%	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%		
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%		
HEARTLAND BANK	1	\$89,574.22	0.28%	\$0.00	NA 0

HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$192,464.05	0.6% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57% 0	\$0.00	NA 0
HOMESTREET BANK	1	\$80,840.03	0.25% 0	\$0.00	NA 0
HONOR STATE BANK	1	\$101,633.81	0.32% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55% 0	\$0.00	NA 0
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25% 0	\$0.00	NA 0
LA GRANGE STATE BANK	1	\$93,492.88	0.29% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$201,420.21	0.63% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$94,773.05	0.3% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$77,328.26	0.24% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$83,849.36	0.26% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27% 0	\$0.00	NA 0
MIDWESTONE BANK	1	\$93,593.37	0.29% 0	\$0.00	NA 0
MISSOULA FEDERAL	1		0.29% 0	\$0.00	
CREDIT UNION	1	\$92,225.31	0.29%	\$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25% 0	\$0.00	NA 0
	1	\$65,161.30	0.2% 0	\$0.00	NA 0
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16% 0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$97,978.15	0.31% 0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55% 0	\$0.00	NA	0
RABOBANK, N.A.	1	\$105,984.37	0.33% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44% 0	\$0.00	NA	0
REGIONS BANK	1	\$77,464.28	0.24% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28% 0	\$0.00		
ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31% 0	\$0.00	NA	0
S&T BANK	4	\$379,283.26	1.18% 0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32% 0	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$95,740.84	0.3% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$90,622.74	0.28% 0	\$0.00		
	1	\$83,871.66	0.26% 0	\$0.00	NA	0

STANDARD BANK AND TRUST COMPANY					
STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$96,271.62	0.3% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32% 0	\$0.00	NA 0
STERLING SAVINGS BANK	2	\$150,609.08	0.47% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$384,650.47	1.2% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54% 0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3% 0	\$0.00	NA 0
TIERONE BANK	1	\$96,556.36	0.3% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54% 0	\$0.00	NA 0
UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24% 0	\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	1	\$70,144.03	0.22% 0	\$0.00	NA 0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$80,987.82	0.25% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94% 0	·	NA 0
VALLEY BANK & TRUST	1	\$79,704.66	0.25% 0	\$0.00	NA 0
VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05% 0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59% 0	\$0.00	NA 0
	6	\$584,794.05	1.82% 0	\$0.00	NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0 \$0.00) NA	.0
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0 \$0.00) NA	.0
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0 \$0.00) NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0 \$0.00) NA	.0
	Unavailable	24	\$2,198,105.58	6.84%	0 \$0.00) NA	0
Total		361	\$32,120,508.09	100%	0 \$0.00		0
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31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56				+
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0 \$0.00) NA	.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0 \$0.00) NA	.0
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0 \$0.00) NA	.0
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0 \$0.00) NA	.0
	REGIONS BANK	1	\$318,810.47	3.66%	0 \$0.00) NA	.0
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0 \$0.00) NA	.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0 \$0.00) NA	.0
Total		35	\$8,700,121.64	100%	0 \$0.00		0
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31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%) NA	0
	ANCHORBANK FSB	1	\$234,681.59	0.83%			
	BANK OF HAWAII	9	\$1,843,366.74		 		.0
	BANK OF LENOX	1	\$158,408.67	0.56%	0 \$0.00) NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0 \$0.00) NA	.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0 \$0.00) NA	0
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0 \$0.00) NA	.0
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0 \$0.00) NA	.0
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0 \$0.00) NA	0
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0 \$0.00) NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0 \$0.00	NA	0

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CF	RESCENT CREDIT UNION	2	\$443,693.60	1.58%	\$0.00	NA 0
FA	NNIE MAE	8	\$1,639,086.22	5.82%	\$0.00	NA 0
	RST MORTGAGE	1	\$176,673.48	0.63%	\$0.00	NA 0
	OMPANY INC.	1	¢1.47.500.74	0.52%	2 \$0.00	NIA O
	RST PLACE BANK	1	\$147,502.74	0.52%	\$0.00	NA 0
	RST TECHNOLOGY REDIT UNION	1	\$162,968.43	0.58%	\$0.00	NA 0
	RSTBANK PUERTO RICO	1	\$140,866.33	0.5%	\$0.00	NA 0
	ATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	1	NA 0
	ANSCOM FEDERAL		·			
	REDIT UNION	1	\$191,066.58	0.68%	\$0.00	NA 0
НС	OMESTREET BANK	1	\$198,208.76	0.7%	\$0.00	NA 0
HS	SBC MORTGAGE	1	\$212,174.24	0.75%	\$0.00	NA 0
CC	ORPORATION (USA)	1	\$212,174.24			
	EESPORT BANK	1	\$160,236.67	0.57%	90.00	NA 0
	ID-ATLANTIC FEDERAL REDIT UNION	2	\$394,980.72	1.4%	\$0.00	NA 0
M	INOTOLA NATIONAL ANK	1	\$209,780.41	0.74%	\$0.00	NA 0
M(CC	ORTGAGE ACCESS ORP.DBA WEICHERT NANCIAL SERVICES	1	\$185,408.93	0.66%	\$0.00	NA 0
	AVY FEDERAL CREDIT NION	2	\$328,624.19	1.17%	\$0.00	NA 0
TE	RANGE COUNTY EACHERS FEDERAL REDIT UNION	9	\$2,045,235.19	7.26% (\$0.00	NA 0
PF	F BANK AND TRUST	2	\$363,069.74	1.29%	\$0.00	NA 0
	IH MORTGAGE ORPORATION	2	\$462,761.91	1.64%	\$0.00	NA 0
	ATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0 \$0.00	NA 0
	Y FINANCIAL GROUP	1	\$183,598.65	0.65%		
	'. MARYS BANK	1	\$274,872.36	0.98%	-	NA 0
ST	AR ONE CREDIT UNION	1	\$157,099.43	0.56%	1	NA 0
	VAIN MORTGAGE OMPANY	1	\$215,971.96	0.77%	\$0.00	NA 0
i i	IE BANK OF NEW YORK	2	\$360,481.49	1.28%	\$0.00	NA 0
TH	HE HUNTINGTON ATIONAL BANK	1	\$205,517.61	0.73%		NA 0
	S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0 \$0.00	NA 0
	NITED FINANCIAL		·			
	ORTGAGE CORP.	1	\$169,249.80	0.6%	\$0.00	NA 0
W	ILMINGTON TRUST OMPANY	2	\$448,660.86	1.59%	\$0.00	NA 0
W	ORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	\$0.00	NA 0
Ur	available	8	\$1,629,989.17	5.8%	\$0.00	NA 0
		138	\$28,159,261.52	100%	\$0.00	0

Total

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31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	, O	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	, 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,442.49					
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	, 0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	, 0	\$0.00	NA	. 0
	BANK MUTUAL	1	\$336,896.07	1.1%	, 0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	, 0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	.0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$199,248.61	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	.0
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	.0
	FIRST PLACE BANK	4	\$939,657.19	3.06%	, 0	\$0.00	NA	. 0
	FREMONT BANK	5	\$1,769,448.28	5.76%	90	\$0.00	NA	.0
	FULTON BANK	5	\$1,407,972.82	4.58%	, 0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$399,859.61					
	GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	.0
	HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	.0
	HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	.0
	HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	.0
	HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	.0
		1	\$241,125.34	0.78%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION						
LANDMARK CREDIT UNION	2	\$378,463.45	1.23% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$278,518.77	0.91% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63% 0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4% 0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02% 0	\$0.00		Ш
RABOBANK, N.A.	1	\$376,374.15	1.22% 0	\$0.00	1	0
REDWOOD CREDIT UNION	2	\$416,586.38	1.36% 0	\$0.00	1	
S&T BANK	1	\$219,373.54	0.71% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93% 0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41% 0	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$479,248.71	1.56% 0	\$0.00	1	
STERLING SAVINGS BANK	1	\$204,194.34	0.66% 0	\$0.00	t	0
SUMMIT CREDIT UNION	1	\$327,567.97	1.07% 0	\$0.00	1	
TIERONE BANK	1	\$167,238.75	0.54% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17% 0	\$0.00		Н
UMPQUA BANK	1	\$279,579.28	0.91% 0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68% 0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67% 0	\$0.00	NA	0
	1	\$213,401.33	0.69% 0	\$0.00	NA	0

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L	USALLIANCE FEDERAL CREDIT UNION				·		
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0 \$0.00) NA	.0
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0 \$0.00) NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0 \$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0 \$0.00) NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%			-
	Unavailable	9	\$2,825,155.78	9.18% (_
Total		118	\$30,736,803.88	100%	0 \$0.00	 	0
					.——'	 '	H
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	·		Ш
<u> </u>	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98% (0 \$0.00) NA	.0
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	·		$\bot \bot$
<u> </u>	BANK OF HAWAII	1	\$500,109.73	2.09%		1	-
<u> </u>	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%			\mathbf{T}
<u> </u>	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0 \$0.00) NA	.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4% (0 \$0.00) NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51% (0 \$0.00) NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0 \$0.00) NA	.0
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0 \$0.00) NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0 \$0.00) NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0 \$0.00) NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%			Н
<u> </u>	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%			
<u> </u>	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0 \$0.00) NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0 \$0.00	NA	.0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0 \$0.00	NA	.0
<u> </u>	FIRST PLACE BANK	1	\$151,037.39	0.63% (_
<u> </u>	FORUM CREDIT UNION	1	\$218,398.18	0.91% (
<u> </u>	FREMONT BANK	2	\$630,412.93	2.64% (_
<u> </u>	FULTON BANK	2	\$467,124.36	1.96% (7
		1	\$367,429.25	1.54%	0 \$0.00	NA NA	(

GREATER NEVADA MORTGAGE SERVICES					
GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$177,106.46	0.74% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$354,481.73	1.48% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$550,463.91	2.31% 0		NA 0
LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92% 0		
LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31% 0	\$0.00	NA 0
MAGNA BANK	1	\$391,920.12	1.64% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$328,294.09	1.38% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$268,246.25	1.12% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$552,666.49	2.32% 0	\$0.00	NA 0

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	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	1 C	
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00			
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	7 C)
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	y C)
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	Y C)
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	Y C)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	Y C)
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	1 (,
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%		\$0.00			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	Y C)
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	7 C)
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	1 C)
Total		97	\$23,873,147.04	100%	0	\$0.00		0)
								╧	
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	v C)
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	y C)
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	y C)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	y C)
	AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	y C)
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	y C)
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	v C)
	ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	v C)
	ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	Y C)
	ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	7 C)
	BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	Y C	Ŋ
	BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	Y C)
	CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA	7 C)
	CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%					
		1	\$58,913.50	0.28%	0	\$0.00	NA	7 0)

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CFCU COMMUNITY CREDIT UNION						
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37% 0	\$0.00) NA	0
CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43% 0	\$0.00) NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47% 0	\$0.00) NA	0
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32% 0	\$0.00) NA	0
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73% 0	\$0.00) NA	.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36% 0	\$0.00) NA	.0
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11% 0	\$0.00) NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5% 0	\$0.00) NA	0
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67% 0	\$0.00) NA	0
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37% 0	\$0.00) NA	0
EXTRACO MORTGAGE	2	\$155,307.22	0.75% 0	\$0.00) NA	0
FANNIE MAE	32	\$2,771,043.13	13.37% 0	\$0.00) NA	0
FIRST AMERICAN CREDIT UNION	1	\$95,140.08		·) NA	0
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4% 0	\$0.00) NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76% 0	\$0.00) NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4% 0	\$0.00) NA	0
FIRST INTERSTATE BANK	2	\$175,821.10	0.85% 0	\$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25% 0	\$0.00		
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21% 0	\$0.00) NA	0
FIRST PLACE BANK	1	\$67,049.65	0.32% 0	\$0.00) NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51% 0	\$0.00) NA	0
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42% 0	\$0.00) NA	0
FREMONT BANK	1	\$106,963.87	0.52% 0	\$0.00) NA	0
HEARTLAND BANK	1	\$104,041.00	0.5% 0	\$0.00) NA	0
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3% 0	\$0.00) NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34% 0	\$0.00) NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38% 0	\$0.00) NA	0

JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0 \$0.0	NA 0
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0 \$0.0	00 NA 0
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0 \$0.0	0 NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0 \$0.0	0 NA 0
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0 \$0.0	00 NA 0
MAX CREDIT UNION	2	\$178,253.77	0.86%	0 \$0.0	0 NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0 \$0.0	NA 0
MIDWESTONE BANK	1	\$100,102.06	0.48%	0 \$0.0	0 NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0 \$0.0	NA 0
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0 \$0.0	NA 0
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0 \$0.0	0 NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0 \$0.0	0 NA 0
NORTH FORK BANK	1	\$90,955.65	0.44%	0 \$0.0	0 NA 0
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0 \$0.0	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0 \$0.0	NA 0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0 \$0.0	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0 \$0.0	NA 0
PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0 \$0.0	NA 0
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0 \$0.0	00 NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0 \$0.0	NA 0
PRIMEBANK	1	\$94,727.35	0.46%	0 \$0.0	0 NA 0
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0 \$0.0	0 NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0 \$0.0	0 NA 0
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0 \$0.0	0 NA 0
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0 \$0.0	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0 \$0.0	NA 0

0 0								
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0
Γ	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%		\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	10	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%		\$0.00	NA	П
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	10	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16			\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,154,291.81	5.55%	0	\$0.00	NA	0
Total		252	\$20,719,565.15	100%	0	\$0.00		0
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%		\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	\$0.00	NA 0
CENTRUE BANK	1	\$116,386.44	0.98%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	\$0.00	NA 0
EXTRACO MORTGAGE	1	\$108,814.63	0.92%	\$0.00	NA 0
FANNIE MAE	26	\$2,650,712.40	22.38%	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	\$0.00	NA 0
FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$97,743.91	0.83%	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	\$0.00	NA 0
HONOR STATE BANK	1	\$116,373.76	0.98%	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	\$0.00	NA 0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	\$0.00	NA 0
NCB, FSB	1	\$112,507.06	0.95%	\$0.00	NA 0

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	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$95,105.99	0.8% 0	\$0.00	NA 0
	Unavailable	5	\$480,175.60	4.05% 0	\$0.00	NA 0
Total		117	\$11,846,588.73	100% 0	\$0.00	0
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86% 0	\$0.00	NA 0
	FULTON BANK	1	\$365,699.77	10.21% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8% 0	\$0.00	NA 0
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13% 0	\$0.00	NA 0
	REGIONS BANK	1	\$146,858.51	4.1% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05% 0	\$0.00	NA 0
	Unavailable	1	\$316,501.23	8.85% 0	\$0.00	NA 0
Total		16	\$3,581,457.78	100% 0	\$0.00	0
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47% 0	\$0.00	NA 0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75% 0	\$0.00	NA 0
	FANNIE MAE	101	\$19,860,954.58	69.9% 0	\$0.00	NA 0
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$437,621.77	1.54% 0	\$0.00	NA 0
	FULTON BANK	2	\$428,609.58	1.51% 0	\$0.00	NA 0
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05% 0	\$0.00	NA 0
		1	\$267,608.48	0.94% 0	\$0.00	NA 0

_	MID AMERICA FEDERAL SAVINGS BANK							
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	Ш		NA	0
	WORLD SAVINGS BANK	1	\$265,399.88			·		
	Unavailable	9	\$1,507,326.91	5.3%			NA	0
Total		146	\$28,412,349.14	100%	0	\$0.00		0
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%				
	HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67%	0	\$0.00	NA	0
	Unavailable	12	\$1,647,239.11	32.88%	-	\$0.00	NA	0
Total		37	\$5,007,730.39	100%	0	\$0.00		0
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31416X5Z9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00			\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%		\$0.00	NA	
	Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0
Total		28	\$4,469,721.95	100%	0	\$0.00		0
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31416X6A3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00			\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46		Ш	\$0.00	NA	₩
	SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$212,000.00		Ш	\$0.00	NA	₩.
	Unavailable	13	\$792,858.55			\$0.00	NA	0
Total		66	\$4,209,539.51	100%	0	\$0.00		0
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31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0	\$0.00	NA	0
		3	\$307,500.00	4.17%	0	\$0.00	NA	0
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BOKF, NATIONAL ASSOCIATION						
CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35% 0	\$0.00	NA	.0
CENTRUE BANK	1	\$107,500.00	1.46% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$89,600.00	1.21% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21% 0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44% 0	\$0.00		ш
FIRST PLACE BANK	4	\$402,239.94	5.45% 0	\$0.00	NA	.0
GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22% 0	\$0.00	NA	.0
HONOR BANK	1	\$109,500.00	1.48% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44% 0	\$0.00		
INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34% 0	\$0.00		+
MORTGAGE CENTER, LLC	1	\$86,000.00	1.17% 0	\$0.00	NA	.0
MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39% 0	\$0.00		+
NCB, FSB	1	\$104,000.00	1.41% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$105,000.00	1.42% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2% 0	\$0.00		Ш
	1	\$85,000.00	1.15% 0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0)
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0)
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	0	\$0.00	NA	0)
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA	0)
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0	Ī
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA	0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0	,
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
Total		77	\$7,375,858.28	100%	0	\$0.00		0	,
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0)
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0)
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0	Γ
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0	,
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0	ī
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0)
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA	0)
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA	0)
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0)
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0)
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0)
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0	Γ
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0	,
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%					
	MERRIMACK COUNTY	1	\$117,750.00	2.62%	0	\$0.00	NA	0	

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	SAVINGS BANK					
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$115,000.00	2.56% 0	\$0.00	NA 0
	LLC		*11 * 000 00	2.7.6%	.	27.4
	RBS CITIZENS, NA	1	\$115,000.00	2.56% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$113,000.00	2.51% 0	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67% 0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44% 0	\$0.00	NA 0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58% 0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49% 0	\$0.00	NA 0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6% 0	\$0.00	NA 0
	UMPQUA BANK	1	\$122,729.38	2.73% 0	\$0.00	NA 0
	Unavailable	10	\$1,100,658.46	24.47% 0	\$0.00	NA 0
Total		40	\$4,497,906.47	100% 0	\$0.00	0
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$135,400.00	2.37% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2% 0	\$0.00	NA 0
31416X6D7	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82% 0	\$0.00	NA 0
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38% 0	\$0.00	NA 0
	CENTENNIAL LENDING, 1 \$143,000.00 2.5%	2.24% 0	\$0.00	NA 0		
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	1	\$142,500.00	2.49% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27% 0	\$0.00	NA 0
	FIRST GUARANTY BANK	1	\$141,500.00	2.47% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56% 0	\$0.00	NA 0
	FIRST PLACE BANK	2	\$267,815.20	4.68% 0	\$0.00	NA 0

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	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00		
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,249.13	2.14%	$\boldsymbol{ au}$			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0
Total		43	\$5,721,835.43	100%	0	\$0.00		0
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31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	0
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	0
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BLOOMFIELD STATE BANK	1	\$39,384.59	0.39% (\$0.00	NA 0
BOKF, NATIONAL	3	\$125,500.00	1.24%	\$0.00	NA 0
ASSOCIATION		·		·	
BUSEY BANK	5	\$256,767.42	2.53% (- t 1
CARROLLTON BANK	1	\$72,200.00	0.71% (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	\$0.00	NA 0
CITIZENS BANK	1	\$31,600.00	0.31%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$50,773.45	0.5%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	\$0.00	NA 0
CORTRUST BANK	1	\$68,350.00	0.67%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17% (\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$67,500.00	0.67%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39%	\$0.00	NA 0

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FIRST PLACE BANK	7	\$351,543.35	3.47% 0	\$0.00	NA	0
FIRSTLIGHT FEDERAL	1	\$69,683.07	0.69% 0	\$0.00	NA	0
CREDIT UNION		·		·		
FORUM CREDIT UNION	1	\$30,000.00	0.3% 0			
FULTON BANK	4	\$226,225.00	2.23% 0			_
GREAT WESTERN BANK	1	\$37,500.00	0.37% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73% 0	\$0.00	NA	0
HANCOCK BANK	1	\$32,800.00	0.32%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	\$0.00	NA	0
HEARTLAND BANK	1	\$62,150.00	0.61% 0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51% 0	\$0.00		
HOME LOAN CENTER, INC.	1	\$67,900.00	0.67% 0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44% 0	\$0.00	NA	0
INSIGHT CREDIT UNION	8	\$274,283.60	2.7% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$220,950.00	2.18% 0	\$0.00	NA	0
NEW ERA BANK	1	\$37,000.00	0.36% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	\$0.00	NA	0

3 3							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74% 0	\$0.00) NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58% 0	0 \$0.00) NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7% 0	\$0.00) NA	0
	RABOBANK, N.A.	1	\$38,355.96	0.38% 0	0 \$0.00) NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$56,000.00	0.55% 0	\$0.00		
	RBS CITIZENS, NA	1	\$57,000.00	0.56% 0	0 \$0.00) NA	0
	RIGHT START MORTGAGE, INC.	1	\$68,000.00				
	ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53% 0	\$0.00) NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00		·		Ш
<u> </u>	SAHARA MORTGAGE	1	\$75,000.00	0.74% 0	0 \$0.00) NA	.0
	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11% 0	\$0.00) NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,445.61	0.29% 0	\$0.00) NA	0
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42% 0	0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00				
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02% 0	\$0.00) NA	0
	TEXAS BANK	1	\$45,500.00	0.45% 0	0 \$0.00) NA	0
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46% 0	\$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73% 0	\$0.00) NA	.0
	TOWNE MORTGAGE COMPANY	1	\$30,750.00		·		.0
	Unavailable	43	\$2,344,008.12	1		1	.0
Total		189	\$10,145,284.22	100% 0	0 \$0.00	4	0
				<u> </u>			Ц
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00		·		0
<u> </u>	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77% 0	0 \$0.00) NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74% 0	\$0.00) NA	.0
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29		·		$\bot \bot$
<u> </u>	JUST MORTGAGE, INC.	3	\$296,656.96			1	
	THIRD FEDERAL SAVINGS	1	\$37,343.54	2.79% 0	\$0.00) NA	. 0

	AND LOAN							
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0
Total		15	\$1,336,276.79	100%	0	\$0.00		0
								Ц
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$115,208.44	9%	0	\$0.00	NA	0
	AIMLOAN.COM				4			+
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0
	Unavailable	3	\$354,800.00	27.73%		\$0.00	NA	0
Total		11	\$1,279,675.72	100%	0	\$0.00		0
	AMERICAN INTERNET							
31416Х6Н8	MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	_	\$0.00	NA	_
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	_	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%		\$0.00	NA	
	Unavailable	14	\$769,352.05	31.3%		\$0.00	NA	
Total		44	\$2,458,211.79	100%	0	\$0.00		0
21/16V6I/	CADDOLL TON DANK	1	\$75,837.00	7.01%	0	\$0.00	NA	Λ
31416X6J4	CARROLLTON BANK CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%		\$0.00	NA NA	
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$27,588.22	2.55%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%		\$0.00	NA	
	HOMESTREET BANK	1	\$3,411.93	0.32%		\$0.00	NA	

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	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0
TRUST CO YARDS B.	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA	0
	Unavailable	3	\$174,206.15		-			0
Total		23	\$1,081,868.13	100%	0	\$0.00		0
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0
	Unavailable	1	\$241,427.68		_			0
Total		5	\$1,624,921.95	100%	0	\$0.00		0
21416V6L0	Transitable	11	\$4.241.644.07	10007	\circ	\$0.00	NT A	0
31416X6L9 Total	Unavailable	11 11	\$4,341,644.07 \$4,341,644.07	100% 100%				0
Total		11	φ -1,0-1,0-1,0 7	100 /0	U	φυ.υυ		
31416X6M7	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0
	Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0
Total		25	\$10,261,212.42	100%	0	\$0.00		0
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31416X6N5	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0

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\$146,379.27

\$0.00

BANK MUTUAL

	BANK OF HAWAII	3	\$410,500.00	4.11%	0 \$0.00	NA (
	BANK OF THE WEST	2	\$217,381.13	2.18%		NA (
	BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0 \$0.00	NA
	DORAL BANK	3	\$274,500.00	2.75%	0 \$0.00	NA (
	DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0 \$0.00	NA
	FAA CREDIT UNION	1	\$109,000.00	1.09%	0 \$0.00	NA (
	FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0 \$0.00	NA (
	FIRST PLACE BANK	2	\$249,329.60	2.5%	0 \$0.00	NA (
	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0 \$0.00	NA (
	HOMESTREET BANK	1	\$92,378.00	0.93%	0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0 \$0.00	NA (
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0 \$0.00	NA (
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0 \$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0 \$0.00	NA
	Unavailable	20	\$2,278,893.16	22.82%	0 \$0.00	NA (
Total		89	\$9,981,756.64	100%	0 \$0.00	(
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0 \$0.00	
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%		NA (
	AMEGY MORTGAGE	2	\$187,175.00	1%	0 \$0.00	NA (

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	N HERITAGE CREDIT UNION						
ANCHORB	BANK FSB	2	\$217,457.56	1.16% 0	0 \$0.00	NA 0	J
	ΓED BANK, NA	6	\$593,423.59	3.18% 0		1 1	
BANCO SA PUERTO R	ANTANDER RICO	1	\$99,865.29	0.53% 0	0 \$0.00		
	SOUTH BANK	1	\$94,400.00	0.51% 0	0 \$0.00	NA 0	0
BANK MU'		1	\$94,498.30	0.51% 0			_
BANK OF I		6	\$584,600.00	3.13% 0		1 1	_
	THE WEST	7	\$695,400.00	3.72% 0			- F
	CREDIT UNION	4	\$398,510.09	2.13% 0		1 1	- 1
	CREDIT UNION	1	\$90,830.23	0.49% 0		1 1	_
	WK COMMUNITY	2	\$194,675.00				
	MPLOYEES	18	\$1,764,315.88	9.44% 0	0 \$0.00	NA 0	5
COMMERC	CE BANK	1	\$84,525.84	0.45% 0	0 \$0.00	NA 0	J
COMMUN	ITY BANK, N.A.	1	\$86,000.00	0.46% 0	0 \$0.00	NA 0	b
CORTRUS	· · ·	1	\$85,000.00	0.45% 0			_
	TATE BANK	1	\$95,000.00	0.51% 0		1 1	_
DIME BAN		1	\$100,000.00	0.54% 0		1 1	
DORAL BA		2	\$173,800.00	0.93% 0		1	
	COMMUNITY	2	\$180,000.00	0.96% 0			
DURANT E COMPANY	BANK AND TRUST Y	1	\$103,859.91	0.56% 0	\$0.00	NA 0	J
EMIGRAN' COMPANY	T MORTGAGE Y, INC.	1	\$96,000.00	0.51% 0	\$0.00	NA 0	J
FIDELITY MORTGAC	GE	1	\$90,755.19	0.49% 0	\$0.00	NA 0	J
TRUST CO	IZENS BANK & OMPANY OF SC	8	\$798,948.35	4.27% 0	\$0.00	NA 0	J
FEDERAL	MMONWEALTH CREDIT UNION	1	\$84,665.01	0.45% 0	\$0.00	NA 0	J
· ·	DERAL SAVINGS N ASSOCIATION WOOD	1	\$93,407.00	0.5% 0	0 \$0.00	NA 0)
	TIONAL BANK ST COMPANY	1	\$87,015.22	0.47% 0	·	NA 0	J
FIRST PLA	CE BANK	1	\$109,228.02	0.58% 0	0 \$0.00	NA 0	j
FULTON B	ANK	1	\$86,400.00	0.46% 0	0 \$0.00	NA 0	j
GILPIN FIN SERVICES		1	\$85,100.00	0.46% 0	\$0.00	NA 0	Ú
GREYLOC CREDIT UI	K FEDERAL NION	5	\$485,429.03	2.6% 0	\$0.00	NA 0	0
HSBC BAN NATIONAI	NK USA, L ASSOCIATION	1	\$96,708.95	0.52%	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	, 0	\$0.00	NA	70
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	, O	\$0.00	NA	v 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	, 0	\$0.00	NA	70
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	10
Total		192	\$18,690,049.95		11		1	0
10001			<u> </u>		Ť	4		Ħ
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	, O	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	, 0	\$0.00	NA	10
	AMEGY MORTGAGE	1	\$123,908.74		-	1	1	11
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	70
	ARIZONA STATE CREDIT UNION	1	\$122,834.32					
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	70
	BANK OF THE WEST	2	\$236,000.00		-			+
	BAXTER CREDIT UNION	1	\$113,250.00		_	1		
	BOEING EMPLOYEES CREDIT UNION	13						П
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	0	\$0.00	NA	70
	DUPACO COMMUNITY CREDIT UNION	2	·					
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00		Ш	·		╀
<u> </u>	FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	<u>۱</u> 0
	FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	0	\$0.00	NA	70
	GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	70
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	70
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	7 0

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	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00		П			
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	. 0
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	.0
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	. 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52		Ш	·	NA	, 0
	Unavailable	14	\$1,628,195.39		$\boldsymbol{+}$			0
Total		108	\$12,551,093.46	100%	0	\$0.00	<u> </u>	0
		$\overline{\square}$!	\bigsqcup		<u> </u>	\coprod
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	.0

Α	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	\$0.00	NA 0
	ASSOCIATED CREDIT	1	\$123,657.83	0.42%	\$0.00	NA 0
	JNION	1	·		·	
	AURORA BANK FSB	1	\$135,034.46	0.46%		
	BANK OF HAWAII	3	\$403,000.00			
	BANK OF THE WEST	5	\$678,811.25	2.31%		
	BANKNEWPORT	1	\$144,000.00			1 1
	BAXTER CREDIT UNION	3	\$386,000.00			1 1
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	\$0.00	NA 0
	CARNEGIE MORTGAGE, LC	1	\$124,835.39	0.42%	\$0.00	NA 0
	CIS FINANCIAL SERVICES, NC.	1	\$135,850.00	0.46%	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	\$0.00	NA 0
	DANVERSBANK	6	\$825,555.42	2.8%	\$0.00	NA 0
	OHI MORTGAGE COMPANY, .TD.	1	\$137,312.00	0.47%	\$0.00	NA 0
	OOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	\$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	\$0.00	NA 0
	ENT FEDERAL CREDIT JNION	1	\$144,590.00	0.49%	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	\$0.00	NA 0
	FARMERS BANK & TRUST, V.A.	1	\$143,100.00	0.49%	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	\$0.00	NA 0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	7	\$978,093.50	3.32%	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	\$0.00	NA 0
F	FIRST FEDERAL BANK OF	1	\$131,500.00	0.45%	\$0.00	NA 0
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THE MIDWEST					
FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$139,824.73	0.47% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	\$0.00	NA 0
FIRST PLACE BANK	2	\$278,049.94	0.94% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$135,000.00	0.46% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	\$0.00	NA 0
FULTON BANK	1	\$144,000.00	0.49% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	\$0.00	NA 0
GREAT WESTERN BANK	2	\$260,640.42	0.89% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$148,450.00	0.5% 0	\$0.00	NA 0
HOMEWISE, INC.	1	\$137,000.00	0.47% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	\$0.00	NA 0
LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	\$0.00	NA 0
METLIFE BANK, NA	1	\$134,647.30	0.46% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	\$0.00	NA 0
NCB, FSB	1	\$139,630.59	0.47% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	\$0.00	NA 0

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	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0 \$0	0.00 NA	4 0
	PENTAGON FEDERAL	4	\$560,100.00	1.9%	0 \$0	0.00 NA	4 C
	CREDIT UNION PHH MORTGAGE	5	\$682,854.79	2.32%		0.00 NA	+
	CORPORATION		·				4
	PNC BANK, N.A. POLISH & SLAVIC FEDERAL	2	\$264,781.19	0.9%	0 \$0	0.00 NA	¥ (
	CREDIT UNION	1	\$143,861.03	0.49%	·	0.00 NA	4
	RBC BANK (USA)	1	\$148,000.00	0.5%	0 \$0	0.00 NA	A (
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0 \$0	0.00 NA	A (
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0 \$0	0.00 NA	A (
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0 \$0	0.00 NA	¥ (
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0 \$0	0.00 NA	Y (
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0 \$0	0.00 NA	¥
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0 \$0	0.00 NA	1
	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK	4	\$560,511.15	1.9%	0 \$0	0.00 NA	4
		1	\$146,325.00	0.5%	0 \$0	0.00 NA	4
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0 \$0	0.00 NA	1
	UMPQUA BANK	1	\$132,500.00	0.45%	0 \$0	0.00 NA	1
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%		0.00 NA	
	UNITED BANK	2	\$291,514.38	0.99%	0 \$0	0.00 NA	\
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%		0.00 NA	
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0 \$0	0.00 NA	_
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%		0.00 NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0 \$0	0.00 NA	√
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0 \$0	0.00 NA	1
-	Unavailable	23	\$3,205,493.03	10.88%	0 \$0	0.00 NA	\
tal	Onavanaoic	215	\$3,203,493.03 \$29,444,907.64	10.88%		0.00 INF	,
416X6S4	ABBEVILLE BUILDING AND	1	\$164,000.00	0.44%	0 \$0	0.00 NA	1
	LOAN, SSB ADDISON AVENUE	1	\$153,218.45	0.41%	0 \$0	0.00 NA	<u> </u>

FEDERAL CREDIT UNION					<u> </u>	
ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42% 0	\$0.00	NA	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44% 0	\$0.00	NA	0
ALERUS FINANCIAL	1	\$164,000.00	0.44% 0	0 \$0.00	NA	0
ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45% 0			++-
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43% 0			
AMERICAN BANK, N.A.	1	\$149,694.88	0.4% 0	0 \$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34% 0			П
ANCHORBANK FSB	1	\$153,845.14	0.41% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4% 0	\$0.00	NA	0
BANK OF HAWAII	9	\$1,456,073.86	3.91% 0	\$0.00	NA	0
BANK OF THE WEST	7	\$1,138,800.00	3.05% 0		1 1	-
BAXTER CREDIT UNION	3	\$473,909.63	1.27% 0	1	1	1 1
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0			
BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$150,000.00	0.4% 0	\$0.00	NA	0
DANVERSBANK	1	\$154,774.01	0.42% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44% 0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$323,800.00	0.87% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$322,974.66	0.87% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$818,181.71	2.19% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32% 0	\$0.00	NA	0
	5	\$825,336.60	2.21% 0	\$0.00	NA	0

GREYLOCK FEDERAL CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83% 0	\$0.00	NA 0
HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$152,000.00	0.41% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$149,595.15	0.4% 0	\$0.00	NA 0
MILFORD BANK, THE	2	\$322,588.69	0.87% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00		·	NA 0
ONE UNITED BANK	1	\$166,000.00	0.45% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38% 0	\$0.00	NA 0
PIONEER BANK	1	\$169,160.00	0.45% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$160,000.00	0.43% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44% 0	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41% 0	\$0.00	NA 0
		<u>;</u>			

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	. 0	
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0	_
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	. 0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	.0	
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	.0	
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	. 0	
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA	. 0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	. 0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0	\$0.00	NA	. 0	
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	.0	
<u> Fotal</u>		232	\$37,284,998.40	100%	0	\$0.00		0	
								Ц	
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	. 0	
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	0	\$0.00	NA	.0	
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	.0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	.0	
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$84,000.00	0.79%		\$0.00	NA	0	_
	BANK OF THE WEST	5	\$365,100.00	3.45%	_	\$0.00	NA	-	_
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%		\$0.00	NA		_
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0	_
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	.0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%		\$0.00	NA	Н	
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%		\$0.00	NA	-	_
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	\$0.00	NA	.0
DORAL BANK	1	\$79,668.17	0.75%	0 \$0.00	NA	0
DOVENMUEHLE		·				
MORTGAGE INC.	5	\$262,345.13	2.48%	\$0.00	NA	.[0]
DUPACO COMMUNITY	2	\$227,000,00	2.250	0 00	NT A	
CREDIT UNION	3	\$237,900.00	2.25%	\$0.00	NA	0
DURANT BANK AND TRUST	1	\$40,446.67	0.38%	\$0.00	NA	
COMPANY	1	\$40,440.07	0.36%	\$0.00	INA	0
EMPOWER FEDERAL	1	\$66,400.00	0.63%	\$0.00	NA	0
CREDIT UNION		ψου, 100.00	0.0576	Ψ0.00	1171	1
ENT FEDERAL CREDIT	2	\$135,125.00	1.28%	\$0.00	NA	.0
UNION		,,		1		H
F & A FEDERAL CREDIT	1	\$58,760.69	0.56%	\$0.00	NA	.0
UNION				+		₩
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	\$0.00	NA	.0
FIRST COMMONWEALTH						+
FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	\$0.00	NA	.0
FIRST MERIT MORTGAGE						H
CORPORATION	1	\$73,000.00	0.69%	\$0.00	NA	.0
FIRST PLACE BANK	3	\$173,461.96	1.64%	0 \$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%			
GROW FINANCIAL						
FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	\$0.00	NA	.0
IDAHO HOUSING AND	1	Φ 7 0 202 7 2	0.750	φο οο	NT A	
FINANCE ASSOCIATION	1	\$79,392.72	0.75%	\$0.00	NA	0
LAKE FOREST BANK &	1	\$70,242,95	0.75%	\$0.00	NA	
TRUST	1	\$79,242.85	0.75%	\$0.00	NA	U
LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0 \$0.00	NA	.0
LOS ANGELES POLICE	1	\$75,000.00	0.71%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ73,000.00	0.7176	φυ.υυ	1 1/2 1	\coprod
MIDWEST COMMUNITY	1	\$83,000.00	0.78%	\$0.00	NA	0
BANK	-	402,000.00	01,070	40.00	1,11	1
MOUNTAIN AMERICA	1	\$60,000.00	0.57%	\$0.00	NA	0
CREDIT UNION		. ,		<u> </u>		\vdash
NATIONWIDE ADVANTAGE	2	\$149,229.55	1.41%	\$0.00	NA	.0
MORTGAGE COMPANY						\vdash
NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	\$0.00	NA	.0
ORIENTAL BANK AND						H
TRUST	1	\$54,000.00	0.51%	\$0.00	NA	.0
ORNL FEDERAL CREDIT						Ħ
UNION	1	\$58,774.25	0.56%	\$0.00	NA	.0
PENTAGON FEDERAL	_	4.65.10= 15				
CREDIT UNION	7	\$466,407.49	4.41%	\$0.00	NA	.[0]
PHH MORTGAGE	2	\$20C 501 05	1.050	φο οο	NT A	
CORPORATION	3	\$206,591.95	1.95%	\$0.00	NA	U

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	PNC BANK, N.A.	7	\$529,606.70			+	-
	S&T BANK	1	\$67,706.59	0.64%	0 \$0.00) NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0 \$0.00) NA	0
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0 \$0.00) NA	0
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0 \$0.00) NA	0
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0 \$0.00) NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0 \$0.00) NA	0
	THE PARK BANK	1	\$71,814.28	0.68%	0 \$0.00) NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0 \$0.00) NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0 \$0.00) NA	0
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0 \$0.00) NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0 \$0.00) NA	0
<u> </u>	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0 \$0.00) NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0 \$0.00) NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0 \$0.00) NA	0
	Unavailable	22	\$1,611,748.20	15.18%	0 \$0.00) NA	0
Total		154	\$10,587,383.56	100%	0 \$0.00		0
31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0 \$0.00) NA	n
51410/2007	BANK OF HAWAII BANK OF THE WEST	9	\$2,599,500.00				
	BANK-FUND STAFF FEDERAL CREDIT UNION		\$217,994.59				
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0 \$0.00) NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46				
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0 \$0.00) NA	(
	DANVERSBANK	1	\$416,475.36		 	1	Н
	ENT FEDERAL CREDIT UNION	1	\$179,757.54				
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0 \$0.00) NA	(
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0 \$0.00) NA	(
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00				Ī

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	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0 \$0.00) NA	.0
	LEADER BANK, N.A.	1	\$249,000.00	3.36% (0 \$0.00) NA	.0
	PHH MORTGAGE		·			1	
	CORPORATION	1	\$337,071.47	4.54% (0 \$0.00) NA	0
	Unavailable	1	\$415,924.37	5.6% (0 \$0.00) NA	.0
Total		27	\$7,421,465.39	100%	0 \$0.00	<u>/'</u>	0
					. <u> </u>		\prod
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66% (0 \$0.00) NA	0
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84% (0 \$0.00) NA	0
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0 \$0.00) NA	0
	Unavailable	1	\$268,880.07	13.8% (0 \$0.00) NA	.0
Total		10	\$1,949,411.13			1	0
			7 7	,	, 1		Π
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0 \$0.00) NA	.0
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0 \$0.00) NA	0
	BENCHMARK BANK	1	\$417,000.00				
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56				
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0 \$0.00) NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0 \$0.00) NA	0
	Unavailable	5	\$1,155,420.06	19.42% (0 \$0.00) NA	.0
Total		21	\$5,949,720.19			1 1	0
		1		,	. †	·	П
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57% (0 \$0.00) NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0 \$0.00) NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81		·) NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0 \$0.00) NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00				
	Unavailable	9	\$889,621.80	60.62%	0 \$0.00) NA	0
Total		15	\$1,467,586.68	100%	0 \$0.00	<u> </u>	0
		$\overline{\Box}$		$\overline{\longrightarrow}$		'	Ĺ
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46% (0 \$0.00) NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0 \$0.00) NA	0

	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0 \$0.00	NA	4)
	Unavailable	16	\$2,551,683.65	61.01%	0 \$0.00	NA	4 ()
Total		26	\$4,182,749.98	100%	0 \$0.00		4)
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0 \$0.00	NA	A ()
	Unavailable	4	\$807,609.14	61.98%	0 \$0.00	NA	4 ()
Total		6	\$1,303,030.14	100%	90.00		4)
1416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	0 \$0.00	NA	4 ()
	Unavailable	3	\$1,137,195.03	71.11%	0 \$0.00	NA	4 ()
Total		5	\$1,599,171.03	100%	0 \$0.00		4)
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0 \$0.00	NA	4 ()
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0 \$0.00	NA	4 ()
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0 \$0.00	NA	4 ()
	BANK MUTUAL	1	\$227,750.00	2.52%	-	NA	_	-
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%	1 \$265,079.17	N.A	4	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0 \$0.00	NA	4)
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0 \$0.00	NA	4 ()
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0 \$0.00	NA	4 ()
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0 \$0.00	NA	4 ()
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0 \$0.00	NA	4 ()
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	\$0.00	NA	4 ()
	FIRST PLACE BANK	1	\$178,394.92	1.97%	0 \$0.00	NA	4 ()
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0 \$0.00	NA	4 ()
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0 \$0.00	NA	4 ()
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0 \$0.00	NA	4 ()
	MAGNA BANK	2	\$450,812.67	4.98%	0 \$0.00	NA	4 ()
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0 \$0.00	NA	4 ()
	NCB, FSB	1	\$272,950.00	3.01%	0 \$0.00	NA	4 ()
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0 \$0.00	NA	4 ()
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0 \$0.00	NA	4 ()
	RBC BANK (USA)	2	\$468,000.00	5.17%	0 \$0.00	NA	4 ()
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0 \$0.00	NA	4 ()
		1	\$199,260.29	2.2%	0 \$0.00	NA	4)

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	,		[]			
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48% 0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53% 0	\$0.00	NA 0)
	UMPQUA BANK	1	\$251,900.00	2.78% 0	\$0.00	NA 0	J
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00				
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53% 0	\$0.00	NA 0)
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82% 0	\$0.00	NA 0)
	Unavailable	3	\$540,785.91	5.99% 0	\$0.00	NA 0	ار
Total		41	\$9,055,156.92	100% 1	\$265,079.17	1 1	1 \$
					<u> </u>	<u>-</u> '	Ţ
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57% 0	\$0.00		4
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86% 0			
	AURORA BANK FSB	1	\$314,321.87	1.66% 0	1	1 1	
<u> </u>	BANK MUTUAL	1	\$177,780.13	0.94% 0	•		_
<u> </u>	BANK OF HAWAII	1	\$343,000.00	1.81% 0	\$0.00	NA 0	ار
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3% 0	\$0.00	NA 0)
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99% 0	\$0.00	NA 0)
	BAXTER CREDIT UNION	2	\$529,000.00	2.79% 0	\$0.00	NA 0	j
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00				
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76% 0	\$0.00	NA 0	
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00		·	NA 0)
<u> </u>	CMG MORTGAGE, INC	1	\$213,300.00	1.12% 0	\$0.00	NA 0	إر
	COMMUNITY BANK - MISSOULA	1	\$196,500.00			NA 0)
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33% 0	\$0.00	NA 0)
	FARMERS BANK & TRUST, N.A.	3	\$580,800.00	3.06% 0	\$0.00	NA 0)
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8% 0	\$0.00	NA 0)
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34% 0	\$0.00	NA 0)
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92% 0	\$0.00	NA 0)
	FIRST PLACE BANK	2	\$487,300.00	2.57% 0	\$0.00	NA 0	J

HNOLOGY CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0
	1	\$241.668.26	1.27%	0	\$0.00	NA	0
BANK	1		1		\$0.00		
MORTGAGE TON	1	\$298,900.00	1.58%	0	\$0.00	NA	0
ANCIAL INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0
CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0
DERAL CREDIT	1	\$248,000.00	1.31%	0	\$0.00	NA	0
ALLEY FEDERAL ION	1	\$415,948.63	2.19%	0	\$0.00	NA	0
OOLS FEDERAL TON	1	\$269,100.00	1.42%	0	\$0.00	NA	0
EDERAL CREDIT	2	\$608,000.00	3.21%	0	\$0.00	NA	0
EST BANK &	1	\$186,300.00	0.98%	0	\$0.00	NA	0
IRST E, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0
MORTGAGE LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	.0
COMMUNITY	2	\$517,685.00	2.73%	0	\$0.00	NA	0
EDERAL CREDIT	1	\$265,800.00	1.4%	0	\$0.00	NA	0
	1	\$226,227.85	1.19%	0	\$0.00	NA	0
ST FEDERAL TON	2	\$549,111.11	2.9%	0	\$0.00	NA	0
STERN E COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0
ND NATIONAL	1	\$260,000.00	1.37%	0	\$0.00	NA	0
N BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0
CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0
CAPITAL E CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0
ζ, N.A.	1	•	1		\$0.00		0
E CREDIT UNION	1	· · · · · · · · · · · · · · · · · · ·	1		\$0.00		
CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0
NTO CREDIT	1	\$179,000.00	0.94%	0	\$0.00	NA	0
Y COMMUNITY CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0
MORTGAGE TON	1	\$239,800.00	1.26%	0	\$0.00	NA	0
	EREDIT UNION EDIT UNION BANK MORTGAGE ION ANCIAL INC CREDIT UNION DERAL CREDIT ALLEY FEDERAL ION DOLS FEDERAL ION EDERAL CREDIT EST BANK & IRST E, LLC MORTGAGE LLC COMMUNITY EDERAL CREDIT ST FEDERAL ION STERN E COMPANY ND NATIONAL N BANK EREDIT UNION CAPITAL E CORPORATION CAPITAL E CORPORATION CREDIT UNION	EREDIT UNION EDIT UNION BANK MORTGAGE TION ANCIAL INC CREDIT UNION DERAL CREDIT ALLEY FEDERAL ION DOLS FEDERAL ION EDERAL CREDIT EST BANK & IRST E, LLC MORTGAGE LLC COMMUNITY EDERAL CREDIT T ST FEDERAL ION EDERAL CREDIT ALLEY FEDERAL ION EDERAL CREDIT BANK END EDERAL CREDIT T T T T T T T T T T T T	EREDIT UNION 1 \$212,783.56 EDIT UNION 1 \$241,668.26 BANK 1 \$239,406.61 MORTGAGE 1 \$298,900.00 ANCIAL 1 \$368,275.00 ECREDIT UNION 1 \$219,000.00 DERAL CREDIT 1 \$248,000.00 ALLEY FEDERAL 1 \$269,100.00 EDERAL CREDIT 2 \$608,000.00 EST BANK & 1 \$186,300.00 EST BANK & 1 \$171,000.00 EST BANK & 1 \$226,227.85 EST FEDERAL 1 \$265,800.00 EST FEDERAL 2 \$549,111.11 ESTERN 1 \$177,100.00 EST BANK 1 \$285,000.00 EST BANK 1 \$285,000.00 EST BANK 1 \$285,000.00 EST BANK 1 \$223,000.00 EST BANK 1 \$285,000.00 EST BANK 1 \$285,000	SEREDIT UNION 1 \$212,783.56 1.12%	\$212,783.56 1.12% 0	\$212,783.56	SZ12, 83.56 1.12% S0.00 NA

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	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0	\$0.00	NA	.0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	. 0
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	. 0
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	.0
Total		72	\$18,966,824.12	100%	0	\$0.00		0
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	. 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0
<u> </u>	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	.0
<u> </u>	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	.0
	FIRST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%	0	\$0.00	NA	.0
	FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	. 0

GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$340,970.24	2.37%	0	\$0.00	NA	0	_
GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28%	0	\$0.00	NA	0	
LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0	
METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	O	
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0	L
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	O	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0	L
THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	O	
TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	O	
Unavailable	5	\$1,399,946.70		_	\$0.00		0	L
	54	\$14,358,354.91	100%	0	\$0.00		0	-
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0	<u> </u>
AMERICA FIRST FEDERAL	1	\$305,081.00	3.48%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	O	
FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0	L
GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$250,000.00			\$0.00		11	<u> </u>
HOLYOKE CREDIT UNION	1	\$168,000.00			\$0.00		1 1	
	1	\$155,000.00	1.77%	0	\$0.00	NA	. 0	
	MORTGAGE SERVICES GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION LYDIAN PRIVATE BANK MAYFLOWER COOPERATIVE BANK METLIFE BANK, NA NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION RED CANOE CREDIT UNION SOUND COMMUNITY BANK THE GOLDEN 1 CREDIT UNION TIC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION FIRST COUNTY BANK FIRST PLACE BANK GREATER NEVADA MORTGAGE SERVICES HEARTLAND BANK	MORTGAGE SERVICES GUARANTEED RATE, INC. 1 GUILD MORTGAGE COMPANY 1 HUDSON VALLEY FEDERAL CREDIT UNION 1 I-C FEDERAL CREDIT UNION 1 LYDIAN PRIVATE BANK 1 MAYFLOWER COOPERATIVE BANK METLIFE BANK, NA 2 NORTHWEST FEDERAL CREDIT UNION 1 PATELCO CREDIT UNION 1 PATELCO CREDIT UNION 1 PEOPLES BANK, NATIONAL ASSOCIATION 1 PINNACLE CAPITAL MORTGAGE CORPORATION 2 RED CANOE CREDIT UNION 1 SOUND COMMUNITY BANK 1 THE GOLDEN 1 CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 TOWER FEDERAL CREDIT UNION 1 Unavailable 5 ALTRA FEDERAL CREDIT UNION 1 AMERICA FIRST FEDERAL CREDIT UNION 1 ASSOCIATED BANK, NA 2 BOEING EMPLOYEES CREDIT UNION 1 FIRST COUNTY BANK 1 FIRST PLACE BANK 2 GREATER NEVADA MORTGAGE SERVICES 1 HEARTLAND BANK 1	MORTGAGE SERVICES 1 \$171,000.00	MORTGAGE SERVICES 1 \$171,000.00 1.19%	MORTGAGE SERVICES 1 S171,000.00 1.19% 0	MORTGAGE SERVICES	MORTGAGE SERVICES 1 \$171,000.00 1.19% \$0 \$0.00 NA	MORTGAGE SERVICES 1 \$171,000.00 1.19%0 \$0.00 NA O GUARANTEED RATE, INC. 1 \$340,970.24 2.37%0 \$0.00 NA O GUARANTEED RATE, INC. 1 \$261,000.00 1.82%0 \$0.00 NA O RA
	IDAHO CENTRAL CREDIT UNION				'			
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	INDEPENDENT BANK	1	\$290,000.00	3.3% 0	0 \$0.00	NA	.0	
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38% 0				
	MARINE BANK	1	\$211,155.51	2.41% 0	0 \$0.00	NA	0	
	METLIFE BANK, NA	1	\$275,500.00	3.14% 0	1	1 1	$\boldsymbol{ au}$	
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73% 0			П	
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58% 0	0 \$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64% 0	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6% 0	0 \$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74% 0	0 \$0.00	NA	0	
<u> </u>	REDWOOD CREDIT UNION	1	\$170,100.00	1.94% 0	0 \$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03% 0	·		Ш	
	TALMER BANK & TRUST	1	\$241,600.00	2.75% 0	0 \$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39% 0	0 \$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58% 0	·		Ш	
<u> </u>	TRAVIS CREDIT UNION	1	\$307,450.00	3.5% 0	0 \$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86% 0			₩	
<u> </u>	UMPQUA BANK	1	\$346,000.00	3.94% 0	0 \$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19% 0	0 \$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75% 0	·		ш	
	Unavailable	2	\$585,950.00	6.67% 0		1	\mathbf{r}	
Total		36	\$8,774,763.08	100% 0	0 \$0.00		0	
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02% 0	0 \$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52% 0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31% 0			Ш	
<u> </u>	BANK OF AKRON	3	\$811,496.24	1.68% 0	0 \$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82% 0	·		Ш	
		50	\$15,746,990.20	32.6% 0	\$0.00	NA	0	

1		161	\$48,310,452.73	100%	\$0.00		0
	Unavailable	8	\$2,820,000.00	5.84% (1	_
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%			_
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46% (\$0.00	NA	0
	UNION CREDERAL CREDIT	1	\$240,000.00	0.5%	·		_
	CREDIT UNION TOWER FEDERAL CREDIT						+
	THE SUMMIT FEDERAL	1	\$273,600.00	0.57% (\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	\$0.00	NA	0
	NATIONAL BANK		Ţ 120,200.00	3.770	φυ.υυ	11/1	+
	SUFFOLK COUNTY	2	\$436,500.00	0.9% (\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	\$0.00	NA	U
	NCB, FSB	3	\$703,000.00	1.46% (
	FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%			
	MID-ISLAND MORTGAGE CORP. NASSAU EDUCATORS	4	\$1,175,997.09	2.43%	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	\$0.00	NA	0
	SERVICES, INC.	6	\$1,877,000.00	3.89% (\$0.00	NA	0
	LYONS MORTGAGE		,				
	UNION LEGACY BANKS	2	\$510,000.00 \$200,000.00	1.06% (0.41% (· ·		_
	CREDIT UNION ISLAND FEDERAL CREDIT	2	\$440,123.62	0.91%	`		+
	FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL	1	\$177,500.00	0.37%	<u> </u>		+
	NATIONAL ASSOCIATION HUDSON HERITAGE	1	\$202,854.18	0.42%	\$0.00	NA	0
	INTERNATIONAL BANK HSBC BANK USA,	6	\$2,344,655.72	4.85%			+
	FARMERS BANK & TRUST, N.A. FIRST AMERICAN	4	\$1,216,900.00	2.52%	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION						

Total

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31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	70
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	70
<u> </u>	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	1 0
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	70
<u> </u>	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	0	\$0.00	NA	1 0
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02		Ш	·	NA	70
	Unavailable	2	\$286,345.86		-	1	1	7 0
Total		24	\$6,009,063.72	100%	0	\$0.00	<u></u>	0
				<u>. </u>	Ц		1	上'
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	70
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0	\$0.00	NA	70
	Unavailable	1	\$219,450.00	13.51%	9	1	1	1 0
otal		6	\$1,624,057.92	100%	0	\$0.00	<u> </u>	0
	_			<u>-</u> '	\coprod		<u> </u>	\downarrow
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	, 0
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	7 0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	7 0
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA	1 0
	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA	70
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA	7 0
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA	7 C
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	70
	Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	7 0
Γotal		63	\$7,373,280.70	100%	0	\$0.00	<u> </u>	0
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$170,134.29	1.42%	, O	\$0.00	NA	7
	AIMLOAN.COM	' l <u> </u>	<u></u> _	·		·		٠.

L	ARVEST MORTGAGE COMPANY			<u> </u>				
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00		ш	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	7	\$1,137,402.00			\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	0	\$0.00	NA	.0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99		ш	\$0.00	NA	+
	Unavailable	38	\$6,108,463.94			\$0.00	NA	0
Total		74	\$12,000,388.22	100%	0	\$0.00		0
<u> </u>		\longrightarrow		,	#			#
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	. 0
	IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	.0
<u> </u>	WELLS FARGO BANK, N.A.	1	\$259,998.04			\$0.00	NA	-
	Unavailable	2	\$369,534.49		+	\$0.00	NA	.0
Total		10	\$2,461,813.92	100%	0	\$0.00	!	0
<u> </u>		\longrightarrow		<u></u> !	#		!	4
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA	.0
<u> </u>	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26		ш	\$0.00	NA	-
	Unavailable	2	\$532,329.41		-	\$0.00	NA	0
Total		7	\$1,867,046.45	100%	0	\$0.00		0
24.44.63/27.030	TABLE BANK & TRUCT CO		\$20.C 427.12	7.400	1	Φ0.00	NI A	+
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44		ш	\$0.00	NA	44
<u> </u>	BANK OF THE WEST	2	\$155,312.00			\$0.00	NA NA	11
<u> </u>	BAXTER CREDIT UNION	1	\$66,000.00			\$0.00	NA	o
 	DORAL BANK	1	\$74,679.37	1.95%	0	\$0.00	NA	10
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00		Н.	\$0.00	NA	++
	į į	4.1	\$52,000.00	1.36%	_	\$0.00	NA	

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	ENT FEDERAL CREDIT UNION			<u> </u>				
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00		₩		NA	ш
<u> </u>	FOX RIVER STATE BANK	1	\$65,862.21	1.72%			NA	
	GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%			NA	
	ORIENTAL BANK AND TRUST	4	\$268,400.00				NA	П
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$221,863.06		Ш	·	NA	Ш
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24		₩		NA	ш
	Unavailable	12	\$775,959.88		-		NA	0
Total		59	\$3,829,085.21	100%	0	\$0.00		0
		<u> </u>		<u>-</u> '	Ц	<u>-</u>		Ц
31416XZH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,955.11	9.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15		ш	·	NA	ш
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA	0

	Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	.0
Total		22	\$2,124,367.75	1		1	1	0
				, — — — — —	П		, 	ΠT
31416XZJ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$347,448.55		Ш	· ·	NA	0
	Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0
Total		9	\$1,028,696.47	100%	0	\$0.00	'	0
					\prod		'	\prod
31416XZK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	.0
	Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	.0
Total		23	\$3,127,524.84					0
				,			· '	
31416XZL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96		Ш			Ц
	CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40		0	\$0.00		
	STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,283,116.78	<u> </u>	-		NA	0
Total		21	\$3,332,820.04	100%	0	\$0.00	<u>-</u> '	0
					H		<u>'</u>	+
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98% 0	\$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83% 0	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05% 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63% 0	\$0.00	NA 0
HANCOCK BANK	1	\$78,750.00	2.74% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$76,420.13	2.66% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86% 0	\$0.00	NA 0
MARINE BANK	1	\$67,118.26	2.33% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22% 0	\$0.00	NA 0
NCB, FSB	4	\$235,150.00	8.18% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14% 0	\$0.00	NA 0
OAK BANK	1	\$75,375.00	2.62% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$78,750.00	2.74% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19% 0	\$0.00	NA 0
TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66% 0	\$0.00	NA 0
TRISTAR BANK	1	\$68,059.28	2.37% 0		NA 0
Unavailable	13	\$780,464.46	27.15% 0	\$0.00	NA 0

Total		45	\$2,875,960.12	100%	0	\$0.00		0
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0	\$0.00	NA	.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	. 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00		Ш	·	NA	.0
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	.0
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	.0
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00		Ш	·	NA	.0
<u> </u>	RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34		Ш	·	NA	.0
	RPM MORTGAGE, INC.	1	\$168,800.00					+
	Unavailable	7	\$1,834,900.00		_	1		0
Total		23	\$6,325,358.34	100%	0	\$0.00		0
<u> </u>				<u> </u>	Ц	<u> </u>		 -
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23		Ш	·		\bot
<u> </u>	IMORTGAGE.COM, INC.	1	\$111,550.00		-			-
<u> </u>	JUST MORTGAGE, INC.	1	\$112,000.00				1	1 1
	Unavailable	6	\$703,925.69		_	1	1	-
Total		11	\$1,267,085.52	100%	0	\$0.00		0
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	, 0	\$0.00	NA	70
<u> </u>	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$148,235.42		+			-
	WELLS FARGO BANK, N.A.	1	\$224,228.13		T	1	1	
	Unavailable	4	\$1,037,036.24		_	1	1	
Total		8	\$1,844,076.37	100%	-			0
		$\overline{\square}$		<u> </u>	Ш		<u></u>	1
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	. 0
	Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0
Total		8	\$1,891,771.74	100%	0	\$0.00		0
		\sqcup		<u> </u>	Ц	<u> </u>	<u> </u>	Щ
31416YA73	!	2	\$270,890.21	6.4%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00			
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0 \$0.00	NA 0
	Unavailable	5	\$1,088,402.79			
Total		23	\$4,234,064.92	100%	0 \$0.00	0
				<u>, </u>	 	
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	5	\$273,667.50		·	
<u> </u>	ANCHORBANK FSB	2	\$142,505.12		1 1	1 11
<u> </u>	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	9	\$698,619.48		 	t
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0 \$0.00	NA 0
	BANK OF THE WEST	1	\$97,350.00		 	
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$55,000.00	0.36%	0 \$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$92,500.00			NA 0
	COLONIAL SAVINGS FA	3	\$558,991.71			NA 0
<u> </u>	COMMUNITY STATE BANK	2	\$154,113.13			1 1
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0 \$0.00	NA 0
		1	\$140,000.00	0.91%	0 \$0.00	NA 0

DURANT BANK AND TRUST COMPANY						
EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$550,500.00	3.58%	0	\$0.00	NA 0
FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,821.41	0.82%	0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA 0
FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA 0
FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA 0
GECU	1	\$40,400.00	0.26%	_	\$0.00	NA 0
GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0	\$0.00	NA 0
HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA 0
METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA 0

1

1

\$25,000.00

\$65,000.00

0.16% 0

0.42% 0

\$0.00

\$0.00

NA 0

NA 0

MOUNTAIN AMERICA

MORTGAGE SOLUTIONS,

NORTHWEST GEORGIA

CREDIT UNION NEIGHBORHOOD

LLC

	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0 \$0.0	NA 0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0 \$0.0	00 NA 0
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0 \$0.0	0 NA 0
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0 \$0.0	
	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0 \$0.0	0 NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0 \$0.0	00 NA 0
	RBC BANK (USA)	1	\$73,430.30	0.48%	0 \$0.0	00 NA 0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0 \$0.0	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0 \$0.0	00 NA 0
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0 \$0.0	0 NA 0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0 \$0.0	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0 \$0.0	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0 \$0.0	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0 \$0.0	00 NA 0
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0 \$0.0	00 NA 0
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0 \$0.0	00 NA 0
	UNITED MORTGAGE CORPORATION	1	\$417,000.00	2.71%	0 \$0.0	00 NA 0
	WESTBURY BANK	1	\$40,000.00	0.26%	0 \$0.0	0 NA 0
	WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0 \$0.0	00 NA 0
	WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0 \$0.0	00 NA 0
	Unavailable	26	\$2,417,093.64	15.71%		
Total		163	\$15,395,992.35	100%	0 \$0.0	0
31416YA99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0 \$0.0	00 NA 0
		9	\$1,224,320.00	45.32%	0 \$0.0	0 NA 0
						539

L	ARVEST MORTGAGE COMPANY							
	EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	.0
<u> </u>	PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$154,000.00		11	·	NA	.0
	Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0
Total		24	\$2,701,656.93	100%	0	\$0.00		0
31416YAA6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA	.0
	Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0
Total		24	\$6,290,958.96	100%	0	\$0.00		0
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31416YAB4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96				NA	0
Total		5	\$1,196,761.84	100%	0	\$0.00		0
31416YAC2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,089,895.61	23.58%	, O	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$318,154.00					1 1
	SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	23	\$6,118,475.96		+			$\boldsymbol{ au}$
Total	!	34	\$8,861,499.02	100%	0	\$0.00	 	0
		\Box		·	Щ			\coprod
31416YAD0	CITIMORTGAGE, INC.	1	\$249,459.43		-			
	Unavailable	21	\$6,874,051.02	96.5%	\mathbf{T}			1 1
Total		22	\$7,123,510.45	100%	0	\$0.00		0
		$\perp \perp \perp$		'	Ш			Ш

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AIMLOAN.COM	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
COMPANY	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
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31416YAF5	0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz 0.00 Nz	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
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BANK OF AMERICAN FORK 2 \$355,786.00 3.4% 0 \$ BOKF, NATIONAL ASSOCIATION 1 \$302,400.00 2.89% 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0 JA 0
BOKF, NATIONAL ASSOCIATION BUSEY BANK CMG MORTGAGE, INC COMMUNITY BANK - MISSOULA EAGLE VALLEY BANK, N.A. FIDELITY BANK MORTGAGE FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FULTON BANK GUARANTEED RATE, INC. BUSEY BANK 1 \$302,400.00 2.89% 0 \$411,5370.57 1.1% 0 \$40 \$ \$40 \$ \$40 \$ \$40 \$ \$411,000.00 3.93% 0 \$	0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N. 0.00 N.	IA 0 IA 0 IA 0 IA 0
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COMPANY, L.L.C. FIRST PLACE BANK 2 \$274,000.00 2.62% 0 FULTON BANK 1 \$251,400.00 2.4% 0 GUARANTEED RATE, INC. 3 \$902,250.00 8.62% 0 HEARTLAND BANK 1 \$184,500.00 1.76% 0	0.00 N	[A]0
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GUARANTEED RATE, INC. 3 \$902,250.00 8.62% 0 \$ HEARTLAND BANK 1 \$184,500.00 1.76% 0 \$	0.00 N	IA 0
HEARTLAND BANK 1 \$184,500.00 1.76% 0 \$	0.00 N	IA 0
	0.00 N	IA 0
INVESTORS SAVINGS BANK 1 \$313,000.00 2.99% 0 \$	0.00 N	JA 0
	0.00 N	IA 0
METLIFE BANK, NA 3 \$764,148.53 7.3% 0 \$	0.00 N	IA 0
MIDWEST COMMUNITY 1 \$171,003.63 1.63% 0 \$	0.00 N	JA 0
MORTGAGE CENTER, LLC 1 \$159,000.00 1.52% 0 \$	0.00 N	IA 0
ONE WASHINGTON 1 \$146,700.00 1.4% 0 \$	0.00 N	JA 0
PINNACLE CAPITAL 1 \$133,875.00 1.28% 0 \$	0.00 N	JA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION 1 \$203,666.12 1.95% 0 \$	0.00 N	IA 0
RBC BANK (USA) 1 \$515,254.24 4.92% 0 \$	0.00 N	IA 0
SUBURBAN MORTGAGE	0.00 N	IA 0
TOPLINE FEDERAL CREDIT 1 \$217,000.00 2.07% 0 \$	0.00 N	IA 0
Unavailable 11 \$2,853,907.00 27.25% 0 \$		
Total 43 \$10,470,817.63 100% 0 \$	0.00 N	$\mathbf{A} \mathbf{U}$

31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71% 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72% 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$150,500.00	0.65% 0	\$0.00	NA
	AMERICAN BANK	1	\$166,375.89	0.72% 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$311,500.00	1.35% 0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42% 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$319,200.00	1.38% 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66% 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58% 0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$159,557.83	0.69% 0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66% 0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74% 0	\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$318,450.00	1.38% 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43% 0	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67% 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$164,000.00	0.71% 0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92% 0	\$0.00	NA

FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	\$0.00	NA 0
FIRST PLACE BANK	7	\$1,146,281.93	4.97% (\$0.00	NA 0
FIRST TECHNOLOGY	3	\$477,000.00	2.07%	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$477,000.00		·	
FORUM CREDIT UNION	1	\$170,000.00	0.74%	†	t
FREMONT BANK	1	\$161,300.00	0.7%		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FULTON BANK	2	\$324,950.00	1.41%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	\$0.00	NA 0
GEO-CORP, INC.	2	\$318,400.00	1.38%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$165,000.00	0.71%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$152,000.00	0.66%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.76%	\$0.00	NA 0
MIDWESTONE BANK	1	\$150,000.00	0.65%	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$162,500.00	0.7%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$170,400.00	0.74%	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$170,000.00	0.74%		
NUMARK CREDIT UNION	1	\$151,300.00	0.66%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.68%		
PEOPLES BANK	1	\$150,000.00	0.65%	\$0.00	NA 0
r 201 DDS D1 II III	-	\$120,000.00	3.33 /0 0	ψ0.00	11110

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	PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,523.00	0.71%	0 \$0.00	NA 0
	PRAIRIE STATE BANK & TRUST	1	\$152,800.00	0.66%	0 \$0.00	NA 0
	PRIMEBANK	1	\$172,000.00	0.75%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.68%	0 \$0.00	NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,700.00	0.72%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$157,500.00	0.68%	0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$172,500.00	0.75%	0 \$0.00	NA 0
	ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.66%	0 \$0.00	NA 0
	RPM MORTGAGE, INC.	4	\$644,500.00	2.79%	0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.69%	0 \$0.00	NA 0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,250.00	0.72%	0 \$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$168,500.00	0.73%	0 \$0.00	NA 0
	THE HARVARD STATE BANK	1	\$160,000.00	0.69%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$161,400.00	0.7%	0 \$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$155,400.00	0.67%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$160,000.00	0.69%	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$303,825.65	1.32%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.65%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0 \$0.00	NA 0
	Unavailable	28	\$4,425,777.12	19.15%	0 \$0.00	NA 0
Total		144	\$23,078,314.54	100%	0 \$0.00	0
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	· ·	
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%		1 1
T. 4.1	Unavailable	4	\$850,341.55	38.29%		1 11
Total		11	\$2,221,263.93	100%	0 \$0.00	0

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31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$258,400.00	6.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0
Total		16	\$4,111,652.49	100%	0	\$0.00		0
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31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	1		NA	-
	AURORA BANK FSB	2	\$360,700.00	5.99%			NA	17
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	. 0
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	1		NA	0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51%	0	\$0.00	NA	0
	FREMONT BANK	1	\$310,500.00	5.15%	_		NA	+
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75%			NA	+
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	. 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	. 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%			NA	11
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	-		NA	+
	Unavailable	1	\$210,400.00	3.49%	-		NA	
Total		25	\$6,025,419.12	100%	O	\$0.00		0

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31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0 \$0.00	NA 0
	Unavailable	2	\$359,073.92	16.87%	0 \$0.00	NA 0
Total		11	\$2,127,627.44	100%	0 \$0.00	0
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0 \$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0 \$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0 \$0.00	NA 0
	TEXAS BANK	1	\$203,000.00	2.54%	0 \$0.00	NA 0
	WALLIS STATE BANK	5	\$1,620,184.50	20.3%		NA 0
	Unavailable	5	\$1,183,700.00	14.82%	0 \$0.00	NA 0
Total		29	\$7,980,606.46	100%	0 \$0.00	0
31416YAN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0 \$0.00	NA	.0
	IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$106,400.00	1.46%			
	W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0 \$0.00	NA	0
	Unavailable	43	\$4,161,714.73	56.92%	0 \$0.00	NA	0
Total		75	\$7,311,645.98	100%	0 \$0.00		0
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31416YAP3	ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	·		44
	IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%			
	JUST MORTGAGE, INC.	2	\$228,150.00	6.11%			+
<u> </u>	Unavailable	17	\$1,989,037.00	53.3%			0
Total		32	\$3,732,387.00	100%	0 \$0.00		0
31416YAQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0 \$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0 \$0.00	NA	.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0 \$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0 \$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0 \$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0 \$0.00	NA	.0
	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%			-
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%			
<u> </u>	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%			+
_	Unavailable	31	\$4,214,704.06	64.6%			0
Total		48	\$6,525,257.68	100%	0 \$0.00		0
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31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	·		₩
<u> </u>	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%			₩
		3	\$503,600.00	8.37%	0 \$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA			!			ľ	
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$320,900.00			\$0.00	NA	-
	Unavailable	24	\$3,900,465.51	64.81%		\$0.00	NA	
Total		37	\$6,017,517.27	100%	_	\$0.00		0
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31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00		Ш	\$0.00	NA	Ш
<u> </u>	WELLS FARGO BANK, N.A.	1	\$341,166.55		+	\$0.00	NA	0
	Unavailable	3	\$1,016,036.72	51.22%	++-	\$0.00	NA	0
Total		6	\$1,983,703.27	100%	0	\$0.00		0
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31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0
<u> </u>	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00		Ш	\$0.00	NA	Ш
	WELLS FARGO BANK, N.A.	1	\$70,935.45		-	\$0.00	NA	0
	Unavailable	29	\$1,938,566.44		+	\$0.00	NA	-
Total		82	\$5,197,230.70	100%	0	\$0.00	!	0
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31416YAU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0
	Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0
Total		4	\$1,181,350.72	100%	0	\$0.00		0
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31416YAV0		1	\$230,000.00	0.95%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA	
	SEATTLE BANK	1	\$150,000.00	0.62%	_	\$0.00	NA	
	SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	-	\$0.00	NA	+
	WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%		\$0.00	NA	
	Unavailable	63	\$17,019,970.40	69.98%		\$0.00	NA	
Total		92	\$24,324,814.62	100%	0	\$0.00		0
		\vdash	÷210.740.24	: 7.01.07	~	* 2.00	77.4	+
31416YAW8	IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%		\$0.00	NA	
	Unavailable	4	\$1,052,400.00	82.79%	_	\$0.00	NA	
Total	-	5	\$1,271,140.34	100%	0	\$0.00		0
31416YAX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,500.00	3.24%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0
		1	\$99,450.00	3.77%	0	\$0.00	NA	0

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	PRIMEWEST MORTGAGE CORPORATION				<u> </u>		
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0 \$0.00	NA	.0
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0 \$0.00	NA	.0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0 \$0.00	NA	.0
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0 \$0.00	NA	.0
	Unavailable	8	\$701,859.85	26.64%	0 \$0.00	NA	.0
Total		28	\$2,634,860.65	100%	0 \$0.00	<u> </u>	0
					<u> </u>	<u> </u>	₩'
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0 \$0.00	NA	0
	NCB, FSB	1	\$136,500.00	8.76%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0 \$0.00	NA	0
	Unavailable	4	\$490,784.84		 	NA	0
Total		12	\$1,558,599.10	100%	0 \$0.00	<u> </u>	0
						<u> </u>	\coprod
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65		·	NA	0
<u> </u>	GUARANTY SAVINGS BANK	1	\$150,400.00			t	
<u> </u>	NCB, FSB	1	\$168,000.00	9.84%	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00		· ·		44
	Unavailable	7	\$1,058,032.90				
Total		11	\$1,706,461.55	100%	\$0.00		0
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0 \$0.00	NA	
514101 <i>D25</i>	ALPINE BANK & TRUST CO.	3	\$341,450.00		· ·	1	
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00				
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0 \$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0 \$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00				
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0 \$0.00	NA	0

				-	
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	\$0.00	NA 0
ANCHORBANK FSB	4	\$463,600.00	1.39% (\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%		
AURORA BANK FSB	1	\$117,240.98	0.35%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	\$0.00	NA 0
BANK OF THE WEST	10	\$1,182,487.09	3.54%	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	\$0.00	NA 0
BUSEY BANK	1	\$113,000.00	0.34%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	\$0.00	NA 0
CENTRUE BANK	1	\$111,800.00	0.34%	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$118,600.00	0.36%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$237,100.00	0.71%	\$0.00	NA 0
CORTRUST BANK	2	\$229,500.00	0.69%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.36%	\$0.00	NA 0
DFCU FINANCIAL	3	\$357,400.00	1.07%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$240,000.00	0.72%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$122,500.00	0.37%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$353,300.00	1.06%	\$0.00	NA 0
EASTWOOD BANK	1	\$110,000.00	0.33%	\$0.00	NA 0

ENVISION CI	REDIT UNION	1	\$115,000.00	0.34%	0 \$0.00	NA	0
EVANS BAN	K, NATIONAL	1	\$122,000.00	0.37%	0 \$0.00	NA	
ASSOCIATIO	N	1	\$122,000.00	0.37%	50.00	NA	\U
FARMERS BA	ANK & TRUST,	1	\$120,000.00	0.36%	0 \$0.00	NA	0
N.A.		1	Ψ120,000.00	0.5070	Ψ0.00	1171	
FIDELITY BA	ANK	2	\$241,000.00	0.72%	0 \$0.00	NA	0
MORTGAGE			Ψ211,000.00	0.7270	Ψ0.00	1111	Ĭ
FIDELITY HO		2	\$234,017.33	0.7%	0 \$0.00	NA	.0
SAVINGS BA			, , , , , , , , , , , , , , , , , , , ,				H
	IUNITY CREDIT	3	\$336,999.73	1.01%	0 \$0.00	NA	0
UNION	NAL GAMBIGG		·				Н
	RAL SAVINGS ASSOCIATION	1	¢120,000,00	0.260	0 \$0.00	NT A	
OF LAKEWO		1	\$120,000.00	0.36%	0 \$0.00	NA	U
	RAL SAVINGS						H
BANK	CAL SAVINGS	2	\$235,400.00	0.71%	0 \$0.00	NA	.0
FIRST HAWA	IIAN RANK	1	\$110,000.00	0.33%	0 \$0.00	NA	0
FIRST HERIT		1	·				
FINANCIAL,		1	\$111,000.00	0.33%	0 \$0.00	NA	.0
	STATE BANK	1	\$114,000.00	0.34%	0 \$0.00	NA	0
	MORTGAGE						
CORPORATION		1	\$110,000.00	0.33%	0 \$0.00	NA	0
FIRST MORT		_	4512 000 00	2.1.~			
COMPANY, I		6	\$713,000.00	2.14%	0 \$0.00	NA	10
FIRST PLACE	E BANK	1	\$116,000.00	0.35%	0 \$0.00	NA	.0
FORUM CRE	DIT UNION	1	\$112,000.00	0.34%	0 \$0.00	NA	.0
FULTON BAN	NK	9	\$1,034,500.00	3.1%	0 \$0.00	NA	.0
GATEWAY M	IORTGAGE	2	\$238,375.00	0.71%	0 \$0.00	NA	
CORPORATION	ON		\$230,373.00	0.71%	50.00	INA	U
GLASS CITY		1	\$121,000.00	0.36%	0 \$0.00	NA	
CREDIT UNIO		1	\$121,000.00	0.3070	Ψ0.00	INA	
GROW FINAL		1	\$114,000.00	0.34%	0 \$0.00	NA	0
	REDIT UNION		·		·		₩.
	CREDIT UNION	1	\$113,000.00	0.34%	0 \$0.00	NA	. 0
GUARDIAN I		3	\$356,050.00	1.07%	0 \$0.00	NA	.0
COMPANY IN			. ,		·		₩
GUILD MORT	IGAGE	1	\$122,000.00	0.37%	0 \$0.00	NA	.0
COMPANY HANGOGK B	ANIZ	1	¢122 200 00	0.270	0 \$0.00	NT A	
HANCOCK B		1	\$123,200.00	0.37%			11
HEARTLAND		2	\$242,700.00				
	TIONAL BANK	2	\$237,025.00	0.71%	0 \$0.00	NA	U
	NGS AND LOAN	1	\$119,000.00	0.36%	0 \$0.00	NA	.0
COMPANY HONOR BAN	V	1	¢122 400 00	0.270	0 00 00		Н-
HONOR BAN		1	\$122,400.00	0.37%	0 \$0.00	NA	·U
I-C FEDERAL	L CKEDIT	1	\$112,500.00	0.34%	0 \$0.00	NA	0
UNION		1	\$115,000.00	0.34%	0 \$0.00	NT A	
		1	\$113,000.00	0.34%	\$0.00	NA	14
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IDAHO CENTRAL CREDIT UNION						
INVESTORS SAVINGS BANK	1	\$112,000.00	0.34%	\$0.00	NA (0
JAMES B. NUTTER AND COMPANY	2	\$241,850.00	0.72%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,300.00	0.35%	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$110,000.00	0.33%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$343,600.00	1.03%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.33%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.33%	\$0.00	NA (0
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.36%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$109,028.60	0.33%	\$0.00	NA	0
MARINE BANK	3	\$346,202.76	1.04%	\$0.00	NA	0
MERCANTILE BANK	1	\$124,434.52	0.37%	\$0.00	NA (0
MERIWEST MORTGAGE COMPANY, LLC	2	\$227,700.00	0.68%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$110,700.00	0.33%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$118,000.00	0.35%	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,500.00	0.34%	\$0.00	NA	О
MORTGAGE AMERICA, INC.	1	\$117,000.00	0.35%	\$0.00	NA (0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.37%	\$0.00	NA (0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.36%	\$0.00	NA	О
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	\$0.00	NA (0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	\$0.00	NA (0
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	\$0.00	NA (0
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	\$0.00	NA	О

1	\$110,000.00	0.33%	\$0.00	NA	0
1	\$110,000.00	0.33%	0 \$0.00	NA	0
1	\$122,000.00	0.37%	\$0.00	NA	0
1	\$112,098.69	0.34%	0 \$0.00	NA	0
1	\$112,000.00	0.34%	\$0.00	NA	0
3	\$359,000.00	1.08%	\$0.00	NA	0
1	\$118,000.00	0.35%	\$0.00	NA	0
2	\$231,840.00	0.69%	\$0.00	NA	0
1	\$120,000.00				
1	\$119,991.85	0.36%	0 \$0.00	NA	0
1	\$119,527.16	0.36%	\$0.00	NA	0
1	\$122,050.00				
1	·				
2	\$220,010.12	0.66%	0 \$0.00	NA	0
1	\$123,235.00	0.37%	\$0.00	NA	0
1	\$110,000.00	0.33%	\$0.00	NA	0
1	\$111,000.00	0.33%	0 \$0.00	NA	0
1	\$112,200.00	0.34%	\$0.00	NA	0
1	,		,		Ш
1	\$114,400.00	0.34%	0 \$0.00	NA	0
1	\$124,303.16	0.37%	\$0.00	NA	0
1	\$68,423.51	0.21%	0 \$0.00	NA	0
1	\$121,000.00	0.36%	\$0.00	NA	0
1	\$115,400.00	0.35%	\$0.00	NA	0
1	\$118,900.00	0.36%	\$0.00	NA	0
1	\$119,425.00	0.36%	\$0.00	NA	0
1	\$120,300.00	0.36%	\$0.00	NA	0
1	\$123,200.00	0.37%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$110,000.00 1 \$122,000.00 1 \$112,000.00 1 \$112,000.00 3 \$359,000.00 1 \$118,000.00 2 \$231,840.00 1 \$120,000.00 1 \$119,991.85 1 \$119,527.16 1 \$122,050.00 1 \$113,500.00 2 \$220,010.12 1 \$123,235.00 1 \$110,000.00 1 \$111,000.00 1 \$111,000.00 1 \$112,200.00 1 \$124,303.16 1 \$68,423.51 1 \$121,000.00 1 \$115,400.00 1 \$115,400.00 1 \$119,425.00 1 \$119,425.00	1 \$110,000.00 0.33% 1 \$122,000.00 0.37% 1 \$112,098.69 0.34% 1 \$112,000.00 0.34% 3 \$359,000.00 1.08% 1 \$118,000.00 0.35% 2 \$231,840.00 0.69% 1 \$120,000.00 0.36% 1 \$119,991.85 0.36% 1 \$112,000.00 0.37% 1 \$113,500.00 0.37% 1 \$123,235.00 0.37% 1 \$110,000.00 0.33% 1 \$111,000.00 0.33% 1 \$112,200.00 0.34% 1 \$124,303.16 0.37% 1 \$124,303.16 0.37% 1 \$124,303.16 0.37% 1 \$124,000.00 0.36% 1 \$124,000.00 0.36% 1 \$129,000.00 0.36% 1 \$124,000.00 0.36% 1 \$124,000.00 0.36% 1 \$120,300.00 0.36% <td< td=""><td>1 \$110,000.00 0.33% 0 \$0.00 1 \$122,000.00 0.37% 0 \$0.00 1 \$112,098.69 0.34% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 3 \$359,000.00 1.08% 0 \$0.00 1 \$118,000.00 0.35% 0 \$0.00 2 \$231,840.00 0.69% 0 \$0.00 1 \$1120,000.00 0.36% 0 \$0.00 1 \$119,991.85 0.36% 0 \$0.00 1 \$112,2050.00 0.37% 0 \$0.00 1 \$122,050.00 0.37% 0 \$0.00 2 \$220,010.12 0.66% 0 \$0.00 1 \$113,500.00 0.34% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$112,200.00 0.34% 0 \$0.00 1 \$112,200.00 0.34% 0 \$0.00 1 \$124,303.16 0.37% 0 \$0.00 1 \$124,303.16 0.37% 0</td><td>1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$122,000.00 0.37% 0 \$0.00 NA 1 \$112,098.69 0.34% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 3 \$359,000.00 1.08% 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 2 \$231,840.00 0.69% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$119,527.16 0.36% 0 \$0.00 NA 1 \$112,050.00 0.37% 0 \$0.00 NA 1 \$113,500.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 1 \$124,303.16 0.37% 0 \$0.00 NA 1 <t< td=""></t<></td></td<>	1 \$110,000.00 0.33% 0 \$0.00 1 \$122,000.00 0.37% 0 \$0.00 1 \$112,098.69 0.34% 0 \$0.00 1 \$112,000.00 0.34% 0 \$0.00 3 \$359,000.00 1.08% 0 \$0.00 1 \$118,000.00 0.35% 0 \$0.00 2 \$231,840.00 0.69% 0 \$0.00 1 \$1120,000.00 0.36% 0 \$0.00 1 \$119,991.85 0.36% 0 \$0.00 1 \$112,2050.00 0.37% 0 \$0.00 1 \$122,050.00 0.37% 0 \$0.00 2 \$220,010.12 0.66% 0 \$0.00 1 \$113,500.00 0.34% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$112,200.00 0.34% 0 \$0.00 1 \$112,200.00 0.34% 0 \$0.00 1 \$124,303.16 0.37% 0 \$0.00 1 \$124,303.16 0.37% 0	1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$122,000.00 0.37% 0 \$0.00 NA 1 \$112,098.69 0.34% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 3 \$359,000.00 1.08% 0 \$0.00 NA 1 \$118,000.00 0.35% 0 \$0.00 NA 2 \$231,840.00 0.69% 0 \$0.00 NA 1 \$120,000.00 0.36% 0 \$0.00 NA 1 \$119,527.16 0.36% 0 \$0.00 NA 1 \$112,050.00 0.37% 0 \$0.00 NA 1 \$113,500.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$110,000.00 0.33% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 1 \$112,000.00 0.34% 0 \$0.00 NA 1 \$124,303.16 0.37% 0 \$0.00 NA 1 <t< td=""></t<>

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	STATE BANK OF LINCOLN	1	\$124,500.00	0.37%	0 \$0.00) NA	0
	STATE BANK OF NEW	1	\$113,000.00	0.34%	0 \$0.00) NA	0
	PRAGUE	1	\$113,000.00	0.5470	\$0.00) INA	
	STILLWATER NATIONAL	1	\$121,500.00	0.36%	0 \$0.00) NA	0
	BANK & TRUST COMPANY		, ,				H
	STONEGATE MORTGAGE CORPORATION	1	\$114,546.86	0.34%	0 \$0.00) NA	0
	THE CALIFORNIA CREDIT					1	H
	UNION	1	\$120,000.00	0.36%	0 \$0.00) NA	0
	THE FARMERS STATE BANK		****				
	AND TRUST COMPANY	1	\$118,000.00	0.35%	0 \$0.00) NA	0
	THE HUNTINGTON	1	\$115,009.85	0.34%	0 \$0.00) NA	
	NATIONAL BANK	1	\$113,009.63	0.34%	\$0.00) NA	10
	TOWER FEDERAL CREDIT	1	\$110,000.00	0.33%	0 \$0.00) NA	0
	UNION	-	Ψ110,000.00	0.5576	Ψ0.00	1 111	
	TRAVERSE CITY STATE	2	\$237,295.00	0.71%	0 \$0.00) NA	0
	BANK TRUMARK FINANCIAL						H
	CREDIT UNION	4	\$442,541.33	1.33%	0 \$0.00) NA	0
	UMPQUA BANK	4	\$462,415.80	1.39%	0 \$0.00) NA	0
	UNITED BANK & TRUST	2	\$228,000.00	0.68%			\mathbf{r}
	UNITED COMMUNITY						Ħ
	BANK	1	\$113,800.00	0.34%	0 \$0.00) NA	.0
	UNITUS COMMUNITY	1	\$123,000.00	0.37%	0 \$0.00) NA	
	CREDIT UNION	1	\$123,000.00	0.37%	\$0.00) NA	ľ
	UNIVERSITY OF	1	\$117,500.00	0.35%	0 \$0.00) NA	0
	WISCONSIN CREDIT UNION		, ,				H
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$231,500.00	0.69%	0 \$0.00) NA	0
	VANDYK MORTGAGE					+	H
	CORPORATION	1	\$110,000.00	0.33%	0 \$0.00) NA	0
	VERMONT FEDERAL		ф112 000 00	0.246	0 00		
	CREDIT UNION	1	\$113,000.00	0.34%	0 \$0.00) NA	0
	VERMONT STATE	1	\$110,000.00	0.33%	0 \$0.00) NA	0
	EMPLOYEES CREDIT UNION	1	Ψ110,000.00	0.55 70	\$0.00	INA	
	WAYNE BANK AND TRUST	1	\$120,000.00	0.36%	0 \$0.00) NA	0
	COMPANY WESCOM CENTRAL CREDIT		,			1	H
	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0 \$0.00) NA	0
	WESTBURY BANK	1	\$110,000.00	0.33%	0 \$0.00) NA	0
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%			1 1
	Unavailable	40	\$4,610,881.03			+	+
Total		288	\$33,364,762.23	100%			0
			, ,				
21/16VD21	ABBEVILLE BUILDING AND	1	\$129,000,00	0.23%	0 \$0.00) NT A	0
31416YB31	LOAN, SSB	1	\$128,000.00	0.23%	0 \$0.00) NA	Ψ
	ABERDEEN PROVING		\$125,000.00	0.22%	0 \$0.00) NA	1

GROUND FEDERAL CREDIT UNION					
ACHIEVA CREDIT UNION	1	\$126,500.00	0.23% 0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26% 0		
ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$273,879.55	0.49% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52% 0	\$0.00	NA 0
AMERICAN BANK	2	\$270,000.00	0.49% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	6	\$820,000.00	1.47% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$694,700.00	1.25% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$130,000.00	0.23% 0	\$0.00	NA 0
BANK OF THE WEST	10	\$1,375,151.44	2.47% 0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$557,438.27	1% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$260,060.53	0.47% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	2	\$276,050.00	0.5% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47% 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26% 0	\$0.00	NA 0
BUSEY BANK	1	\$136,800.00	0.25% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72% 0		
CARNEGIE MORTGAGE,	2	\$285,900.00	0.51% 0	\$0.00	NA 0

LLC					
CARROLLTON BANK	1	\$125,000.00	0.22%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	\$0.00	NA 0
CITIZENS BANK	1	\$125,600.00	0.23% (\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	\$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$128,000.00	0.23%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	\$0.00	NA 0
COMMUNITY BANK, N.A.	3	\$409,900.00	0.74% (\$0.00	NA 0
COMMUNITY STATE BANK	1	\$136,000.00	0.24%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	\$0.00	NA 0
CORTRUST BANK	2	\$287,600.00	0.52%	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$144,000.00	0.26%	\$0.00	NA 0
CUMANET, LLC	1	\$135,000.00	0.24%	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	\$0.00	NA 0
DFCU FINANCIAL	4	\$552,000.00	0.99% (\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$140,438.67	0.25%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$290,220.41	0.52%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$283,750.00	0.51%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$288,920.00	0.52%		
EASTWOOD BANK	1	\$140,000.00	0.25%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$137,050.00	0.25%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$677,300.00	1.22%	\$0.00	
	4	\$568,094.63	1.02%	\$0.00	NA 0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,500.00	0.46% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.22%	\$0.00	NA	0
FIRST CENTURY BANK	1	\$135,500.00	0.24% 0	\$0.00	NA (0
FIRST CITIZENS BANK NA	4	\$531,130.00	0.95% 0	\$0.00	NA (0
FIRST COMMUNITY CREDIT UNION	3	\$404,599.91	0.73% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,500.00	0.26% 0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$267,000.00	0.48% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$830,650.00	1.49% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$691,679.63	1.24% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.23% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$550,650.00	0.99% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$265,500.00	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$127,000.00	0.23% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.26% 0	\$0.00	NA	0
FIRST PLACE BANK	3	\$398,414.77	0.72% 0		NA (0
FORUM CREDIT UNION	1	\$128,000.00	0.23% 0	· ·	1	
FREMONT BANK	3	\$398,720.00	0.72% 0		1	
FULTON BANK	9	\$1,220,834.00	2.19% 0		1	
GECU	2	\$263,008.89	0.47% 0			-
GESA CREDIT UNION	2	\$279,000.00	0.5% 0	\$0.00	NA (0
GREATER SPRINGFIELD CREDIT UNION	1	\$131,000.00	0.24% 0	\$0.00	NA (0
GREYLOCK FEDERAL CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49% 0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26% 0	\$0.00	NA	0

HOME BANK	1	\$133,000.00	0.24% 0			
HOME FEDERAL BANK	1	\$142,000.00	0.26% 0	· ·		$\boldsymbol{\vdash}$
ICON CREDIT UNION	1	\$143,208.00	0.26% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$270,000.00	0.49% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.25% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96% 0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$140,000.00	0.25% 0	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$132,000.00	0.24% 0	\$0.00	NA	0
LIBERTY BANK	1	\$148,000.00	0.27% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25% 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22% 0	\$0.00	NA	0
MARINE BANK	2	\$268,090.56	0.48% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$148,000.00	0.27% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,600.00	0.25% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,500.00	0.25% 0	\$0.00	NA	0
MID-PENN BANK	1	\$129,004.37	0.23% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$125,000.00	0.22% 0			
MORTGAGE CENTER, LLC	1	\$136,000.00	0.24% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$256,200.00	0.46% 0	\$0.00		
NCB, FSB	2	\$275,955.95	0.5% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS,	2	\$281,580.00	0.51% 0	\$0.00	NA	0
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NORTHMARK BANK	1	\$130,339.10	0.23%	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.24%	\$0.00	NA	0
OCEANFIRST BANK	1	\$128,984.45	0.23%	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$289,400.00	0.52%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$270,795.00	0.49%	\$0.00	NA	0
ORRSTOWN BANK	1	\$125,000.00	0.22%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$427,104.35	0.77%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.25%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$135,527.60	0.24%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,512.51	0.22%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$148,470.00	0.27%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$135,800.00	0.24%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,400.00	0.26%	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$138,000.00	0.25% (\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,500.00	0.27%	\$0.00		
RABOBANK, N.A.	2	\$272,700.00	0.49% (\$0.00	NA	0
RED CANOE CREDIT UNION	3	\$409,861.78	0.74%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$548,902.30	0.99%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$126,000.00	0.23%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$292,500.00	0.53%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.27%	\$0.00	NA	0
ROUNDBANK	1	\$137,600.00	0.25%	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$146,500.00	0.26%	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$265,460.00	0.48%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$145,000.00	0.26%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$138,000.00	0.25%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$143,000.00	0.26%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,200.00	0.26%	\$0.00	NA	0
	2	\$279,250.00	0.5%	\$0.00	NA	0

SHELL FEDERAL CREDIT UNION						
SOLARITY CREDIT UNION	J 1	\$130,000.00	0.23% 0	\$0.00	NA 0)
SOUND COMMUNITY BAN	JK 2	\$155,868.07	0.28% 0	\$0.00	NA 0)
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.25% 0	\$0.00	NA 0)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.22% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.25% 0	\$0.00	NA 0)
STANDARD BANK AND TRUST COMPANY	2	\$267,640.00	0.48% 0	\$0.00	NA 0)
STANFORD FEDERAL CREDIT UNION	1	\$134,400.00	0.24% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	1	\$147,000.00	0.26% 0	\$0.00	NA 0)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	E 1	\$136,000.00	0.24% 0	\$0.00	NA 0)
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	CO 1	\$144,326.13	0.26% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$126,000.00	0.23% 0	\$0.00	NA 0)
SUPERIOR FEDERAL CREDIT UNION	1	\$129,000.00	0.23% 0	\$0.00	NA 0	
SUTTON BANK	1	\$144,000.00	0.26% 0	\$0.00	NA 0)
TALMER BANK & TRUST	2	\$272,500.00	0.49% 0	\$0.00	NA 0)
TELCOM CREDIT UNION	1	\$133,100.00	0.24% 0	\$0.00	NA 0	1
THE HUNTINGTON NATIONAL BANK	1	\$132,758.17	0.24% 0	\$0.00	NA 0	,
THE PARK BANK	1	\$140,000.00	0.25% 0	\$0.00	NA 0)
TINKER FEDERAL CREDIT UNION	1	\$133,000.00	0.24% 0	\$0.00	NA 0)
TOWER FEDERAL CREDIT UNION	3	\$424,310.18	0.76% 0	\$0.00	NA 0)
TOWNE MORTGAGE COMPANY	1	\$133,764.27	0.24% 0	\$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85% 0	\$0.00	NA 0	,
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51% 0	\$0.00	NA 0	4
ULSTER SAVINGS BANK	1	\$128,895.00	0.23% 0	\$0.00	NA 0	T
UMPQUA BANK	4	\$538,502.36	0.97% 0	\$0.00	NA 0	7
UNITED BANK & TRUST	1	\$130,200.00	0.23% 0	\$0.00	NA 0	
UNITED BANK OF UNION	1	\$135,000.00	0.24% 0	\$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25% 0	\$0.00	NA 0)

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	, O	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23%	O	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	O	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	, 0	\$0.00	NA	,0
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	O	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	74	\$10,048,501.79	18.1%	0	1	1	0
Total		411	\$55,654,931.05	100%	0	\$0.00		0
		\longrightarrow		!	\coprod	<u> </u>		Щ.
31416YB49	ALERUS FINANCIAL	1	\$143,664.22		o	1		1 1
<u> </u>	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	O	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	, O	\$0.00	NA	.0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	, O	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	, 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	, 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$158,724.76	0.31%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	4	\$634,700.00	1.25%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.32%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC.	1	\$152,800.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,800.00	0.33%	0	\$0.00	NA	0
Γ	BANCORPSOUTH BANK	6	\$969,443.98	1.9%	0	\$0.00	NA	0

BANK OF THE WEST	8	\$1,286,855.06	2.53%	\$0.00	NA	0
BANK-FUND STAFF	1	\$159,369.54	0.31%	\$0.00	NA	0
FEDERAL CREDIT UNION	1			·		₩
BELLCO CREDIT UNION	1	\$168,700.00	0.33%	\$0.00	NA	0
BERKSHIRE COUNTY	2	\$315,000.00	0.62%	\$0.00	NA	0
SAVINGS BANK						\vdash
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$475,000.00	0.93%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$160,300.00	0.31%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	8	\$1,251,385.00	2.46%	\$0.00	NA	0
BRIDGEWATER CREDIT	2	¢212 201 26	0.61% (\$0.00	NI A	
UNION	2	\$313,201.26	0.01%	\$0.00	NA	U
CAMBRIDGE SAVINGS BANK	1	\$162,000.00	0.32%	\$0.00	NA	0
CARDINAL FINANCIAL	1	\$152,200,00	0.207.0	\$0.00	NI A	
COMPANY, LIMITED PARTNERSHIP	1	\$153,300.00	0.3%	\$0.00	NA	U
CARNEGIE MORTGAGE, LLC	3	\$492,000.00	0.97%	\$0.00	NA	0
CARROLLTON BANK	1	\$174,000.00	0.34%	\$0.00	NA	0
CENTRAL MINNESOTA		·				
FEDERAL CREDIT UNION	1	\$156,750.00	0.31%	\$0.00	NA	0
CENTRAL MORTGAGE	4	\$647,363.02	1.27%	\$0.00	NA	0
COMPANY				· ·		Ш
CHEMICAL BANK	1	\$170,000.00	0.33%	\$0.00	NA	0
CITADEL FEDERAL CREDIT	1	\$150,000.00	0.29%	\$0.00	NA	0
UNION CITIZENS FIRST NATIONAL						\vdash
BANK	1	\$167,720.00	0.33%	\$0.00	NA	0
COASTAL FEDERAL CREDIT		#205 500 00	0.69	φο οο	3. T. A	
UNION	2	\$305,500.00	0.6%	\$0.00	NA	U
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00	0.32%	\$0.00	NA	0
CONSUMERS COOPERATIVE						Ħ
CREDIT UNION	1	\$151,000.00	0.3%	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$172,311.27	0.34%	\$0.00	NA	0
CUMANET, LLC	2	\$337,500.00	0.66%	\$0.00	NA	0
DESERT SCHOOLS						
FEDERAL CREDIT UNION	1	\$150,000.00	0.29%	\$0.00	NA	U
DFCU FINANCIAL	1	\$155,000.00	0.3%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	3	\$482,000.00	0.95%	\$0.00	NA	0
	1	\$155,000.00	0.3%	\$0.00	NA	0
	1	\$155,000.00	0.3%	\$0.00	NA	O

DUBUQUE BANK AND TRUST COMPANY					
DUPAGE CREDIT UNION	3	\$489,065.00	0.96% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$329,355.00	0.65% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$138,092.33	0.27% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$314,000.00	0.62% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$805,000.00	1.58% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$163,000.00	0.32% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.33% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$164,500.00	0.32% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$318,800.00	0.63% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,500.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$310,000.00	0.61% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$476,500.00	0.94% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$971,307.12	1.91% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,468,253.00	2.88% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$341,400.00	0.67% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$153,663.00	0.3% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$169,500.00	0.33% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$160,000.00	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$644,747.62	1.27% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.3% 0	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$153,500.00	0.3% 0	\$0.00	NA 0
FREMONT BANK	1	\$150,000.00	0.29% 0	\$0.00	NA 0
FULTON BANK	8	\$1,280,400.00	2.51% 0	\$0.00	NA 0

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GESA CREDIT UNION	1	\$163,600.00	0.32% 0	\$0.00	NA 0
GRAFTON SUBURBAN	2	\$306,000.00	0.6% 0	\$0.00	NA 0
CREDIT UNION					
GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$482,300.00	0.95% 0	\$0.00	NA 0
GUARDIAN MORTGAGE		·			
COMPANY INC.	2	\$315,488.13	0.62% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$151,000.00	0.3% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$162,000.00	0.32% 0	\$0.00	NA 0
HONOR BANK	1	\$170,500.00	0.33% 0	\$0.00	NA 0
HUDSON HERITAGE		φ170,500.00	0.55700	Ψ0.00	1410
FEDERAL CREDIT UNION	1	\$158,384.61	0.31% 0	\$0.00	NA 0
ILLINOIS STATE POLICE	1	\$173,788.77	0.34% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		·		·	
INVESTORS SAVINGS BANK	3	\$503,000.00	0.99% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$150,000.00	0.29% 0	\$0.00	NA 0
COMPANY			+		
JEANNE DARC CREDIT UNION	2	\$320,000.00	0.63% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$157,293.00	0.31% 0	\$0.00	NA 0
KIRTLAND FEDERAL	1	\$137,293.00	0.51 /0 0	φυ.υυ	NAU
CREDIT UNION	1	\$154,000.00	0.3% 0	\$0.00	NA 0
LAKE MORTGAGE	1	\$163,300.00	0.32% 0	\$0.00	NA 0
COMPANY INC.	1	\$105,500.00		ψ0.00	NAO
LEA COUNTY STATE BANK	1	\$152,900.00	0.3% 0	\$0.00	NA 0
LOCKHEED FEDERAL	1	\$149,701.64	0.29% 0	\$0.00	NA 0
CREDIT UNION	1	. ,			
MANSFIELD COOPERATIVE	1	\$160,000.00	0.31% 0	\$0.00	NA 0
BANK		\$1.60.406. 70	0.22%	Φ0.00	77.4
MARINE BANK	1	\$160,496.52	0.32% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$171,200.00	0.34% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$494,000.00	0.97% 0	\$0.00	NA 0
MID-HUDSON VALLEY		4			
FEDERAL CREDIT UNION	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE		φ1.C0.100.00	0.216	\$0.00	3 7.4 0
CORP.	1	\$160,100.00	0.31% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$162,800.00	0.32% 0	\$0.00	NA 0
MIDWEST COMMUNITY	3	\$488,100.00	0.96% 0	\$0.00	NA 0
BANK	3	,			
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$151,000.00	0.3% 0	\$0.00	NA 0
CREDIT UNION	1	\$121,000.00	3.5 70 0	Ψ0.00	11110
MUTUAL SAVINGS	1	\$155,500.00	0.31% 0	\$0.00	NA 0
ASSOCIATION FSA		, === ,= 00.00		40.00	1

NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0 \$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0 \$0.00) NA	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0 \$0.00	NA	.0
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0 \$0.00	NA	0
PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0 \$0.00	NA	0
PBI BANK	1	\$158,000.00	0.31%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0 \$0.00) NA	0
RABOBANK, N.A.	4	\$624,208.58	1.23%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0 \$0.00	NA	0
RENASANT BANK	1	\$150,000.00	0.29%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0 \$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0 \$0.00) NA	0
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0 \$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0 \$0.00		
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0 \$0.00	NA	0
ST. MARYS BANK	2	\$325,750.00	0.64%	0 \$0.00	NA	0
	3	\$483,000.00	0.95%	0 \$0.00	NA	0

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	STANDARD MORTGAGE CORPORATION			Ī				1
	STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$305,000.00			\$0.00	NA	0
<u> </u>	UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$151,300.00		0	\$0.00	NA	0
<u> </u>	WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$455,000.00			\$0.00	NA	0
<u> </u>	WORKERS CREDIT UNION	1	\$160,955.06			\$0.00	NA	+
	Unavailable	44	\$7,053,758.19			\$0.00	NA	\boldsymbol{T}
Total		321	\$50,939,342.62	100%	0	\$0.00		0
	CONTRACTOR OF THE PROPERTY OF	- 	*** 100 00	2 1 5 07	+	\$2.00		Ц
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00			\$0.00	NA NA	\boldsymbol{T}
<u> </u>	ADVANTAGE BANK	2	\$134,456.54 \$53,235,00			\$0.00	NA NA	\mathbf{r}
L	ALLIANCE BANK	1	\$53,235.00	0.1%	U	\$0.00	NA	U

ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9% (\$0.00	NA	0
ALTAONE FEDERAL	1	·				
CREDIT UNION	1	\$61,000.00	0.11%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	\$0.00	NA	0
AMARILLO NATIONAL						
BANK	3	\$165,781.04	0.3%	\$0.00	NA	0
AMERICAN BANK	5	\$237,368.96	0.43%	\$0.00	NA	0
AMERICAN BANK & TRUST	1	\$53,125.00	0.1%	\$0.00	NA	0
OF THE CUMBERLANDS	1	\$33,123.00			INA	U
AMERICAN BANK CENTER	1	\$74,000.00	0.13%			
AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	\$0.00	NA	0
AMERICAN NATIONAL	4	фод ооо оо	0.1507	φο οο	27.4	
BANK, TERRELL	1	\$83,900.00	0.15%	\$0.00	NA	0
AMERICAN NATIONAL	2	\$131,057.95	0.24% (\$0.00	NA	0
BANK, WICHITA FALLS	Z	\$151,057.95	0.24%	\$0.00	NA	U
AMERIFIRST FINANCIAL	1	\$48,000.00	0.09% (\$0.00	NA	0
CORPORATION		·				₩.
ANCHORBANK FSB	3	\$193,400.00	0.35%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	\$0.00	NA	0
ARIZONA STATE CREDIT						H
UNION	1	\$30,192.00	0.05%	\$0.00	NA	0
AURORA FINANCIAL	4	Φ.Ε.C. 272. 0.7	0.10	***	***	
GROUP INC.	1	\$56,773.07	0.1%	\$0.00	NA	U
BANCO BILBAO VIZCAYA	2	\$92,000.00	0.17% (\$0.00	NA	0
ARGENTARIA PUERTO RICO						\vdash
BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%			
BANK FIRST NATIONAL	1	\$53,000.00	0.1%			
BANK OF STANLY	3	\$145,736.02	0.26%			
BANK OF THE WEST	22	\$1,398,900.00	2.54% (1 1
BANK OF WHITTIER, NA	1	\$45,000.00	0.08%			${}^{+}$
BAXTER CREDIT UNION	7	\$412,750.00	0.75%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$110,597.21	0.2%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	\$0.00	NA	0
	4	\$224,175.00	0.41%	\$0.00	NA	0
				•	•	

COMMUNITY							
STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
JAL 2	20	\$1,325,240.00	2.41%	0	\$0.00	NA	0
NCIAL I	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	10	\$547,302.93	0.99%	0	\$0.00	NA	0
BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0
LENDING,	1	\$50,000.00	0.09%	0	\$0.00	NA	0
K ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0
COMB CREDIT	1	\$80,000.00	0.15%	0	\$0.00	NA	0
RTGAGE 1	16	\$880,925.06	1.6%	0	\$0.00	NA	0
IFIC HOME	2	\$134,979.66			\$0.00	NA	0
	1	\$41,400.00	0.08%	0	\$0.00	NA	0
K	3	\$184,300.00	0.33%	0	\$0.00	NA	0
NITY CREDIT	1	\$59,100.00			\$0.00	NA	0
ER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
NK	2	\$123,300.00	0.22%	0	\$0.00	NA	0
L SERVICES,	1	\$74,825.00	0.14%	0	\$0.00	NA	0
BANK	1	\$63,430.49		_	\$0.00	NA	0
K	2	\$104,700.00	0.19%	0	\$0.00	NA	0
NCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
T BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
T NATIONAL	3	\$219,625.00	0.4%	0	\$0.00	NA	0
T MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0
ΓE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0
r CREDIT	5	\$341,040.23	0.62%	0	\$0.00	NA	0
CREDIT	1	\$55,350.00	0.1%	0	\$0.00	NA	0
ERAL CREDIT	2	\$120,723.03			\$0.00	NA	0
VINGS FA	2	\$120,007.49	0.22%	0	\$0.00	NA	0
BANK, N.A.	9	\$485,000.00	0.88%	0	\$0.00	NA	0
	_			T			Γ
	STATE BANK AL NCIAL I BANK ENDING, K ILLINOIS COMB CREDIT CTGAGE IFIC HOME K NITY CREDIT ER BANK NK SERVICES, BANK K I NATIONAL I MORTGAGE TE BANK T NATIONAL CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT CREDIT	STATE BANK	STATE BANK 1 \$70,000.00 NCIAL 20 \$1,325,240.00 NCIAL 1 \$44,000.00 10 \$547,302.93 BANK 2 \$130,600.00 LENDING, 1 \$50,000.00 K ILLINOIS 1 \$36,000.00 COMB CREDIT 1 \$80,000.00 RTGAGE 16 \$880,925.06 IFIC HOME 2 \$134,979.66 I \$41,400.00 K 3 \$184,300.00 NITY CREDIT 1 \$59,100.00 ER BANK 1 \$73,000.00 NK 2 \$123,300.00 LENDING 1 \$63,430.49 K 2 \$104,700.00 NK 2 \$104,700.00 T NATIONAL 3 \$219,625.00 T MORTGAGE 2 \$121,750.00 TOMORTGAGE 3 \$120,007.49 BANK, N.A. 9 \$485,000.00	STATE BANK 1 \$70,000.00 0.13% AL 20 \$1,325,240.00 2.41% NCIAL 1 \$44,000.00 0.08% ID \$547,302.93 0.99% BANK 2 \$130,600.00 0.24% LENDING, 1 \$50,000.00 0.09% ID \$60,000 0.15% ID \$80,000.00 0.13% ID \$80,000.00	STATE BANK 1 \$70,000.00 0.13% 0 NCIAL 1 \$44,000.00 0.08% 0 10 \$547,302.93 0.99% 0 BANK 2 \$130,600.00 0.24% 0 LENDING, 1 \$50,000.00 0.09% 0 K ILLINOIS 1 \$36,000.00 0.07% 0 COMB CREDIT 1 \$80,000.00 0.15% 0 FIG HOME 2 \$134,979.66 0.25% 0 I \$41,400.00 0.08% 0 K 3 \$184,300.00 0.33% 0 NITY CREDIT 1 \$59,100.00 0.11% 0 ER BANK 1 \$73,000.00 0.13% 0 NK 2 \$123,300.00 0.22% 0 L SERVICES, 1 \$74,825.00 0.14% 0 SERVICES, 1 \$74,825.00 0.14% 0 K 2 \$104,700.00 0.19% 0 NCIAL BANK 1 \$72,000.00 0.19% 0 NCIAL BANK 1 \$72,000.00 0.19% 0 NCIAL BANK 1 \$72,000.00 0.11% 0 T NATIONAL 3 \$219,625.00 0.4% 0 T NATIONAL 3 \$219,625.00 0.4% 0 T NATIONAL 3 \$219,625.00 0.4% 0 CREDIT 5 \$341,040.23 0.62% 0 CREDIT 5 \$341,040.23 0.62% 0 CREDIT 5 \$341,040.23 0.62% 0 CREDIT 1 \$55,350.00 0.18% 0 CREDIT 2 \$120,723.03 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0 VINGS FA 2 \$120,707.49 0.22% 0	STATE BANK 1 \$70,000.00 0.13% 0 \$0.00 AL 20 \$1,325,240.00 2.41% 0 \$0.00 NCIAL 1 \$44,000.00 0.08% 0 \$0.00 BANK 2 \$130,600.00 0.24% 0 \$0.00 ENDING, 1 \$50,000.00 0.09% 0 \$0.00 ENDING, 1 \$36,000.00 0.09% 0 \$0.00 ENDING, 1 \$36,000.00 0.07% 0 \$0.00 ENDING 1 \$880,000.00 0.15% 0 \$0.00 ENDING 1 \$41,400.00 0.08% 0 \$0.00 ENDING 1 \$59,100.00 0.11% 0 \$0.00 ENDING 1 \$59,100.00 0.11% 0 \$0.00 ENDING 1 \$74,825.00 0.14%	STATE BANK 1 \$70,000.00 0.13% 0 \$0.00 NA AL 20 \$1,325,240.00 2.41% 0 \$0.00 NA NCIAL 1 \$44,000.00 0.08% 0 \$0.00 NA NCIAL 1 \$44,000.00 0.08% 0 \$0.00 NA BANK 2 \$130,600.00 0.24% 0 \$0.00 NA ENDING, 1 \$50,000.00 0.07% 0 \$0.00 NA KILLINOIS 1 \$36,000.00 0.15% 0 \$0.00 NA CREDIT 1 \$80,000.00 0.15% 0 \$0.00 NA STAGE STATE BANK 1 \$41,400.00 0.08% 0 \$0.00 NA NA STEROIT 1 \$59,100.00 0.11% 0 \$0.00 NA NITY CREDIT 1 \$59,100.00 0.11% 0 \$0.00 NA STERBANK 1 \$73,000.00 0.13% 0 \$0.00 NA NK 2 \$123,300.00 0.22% 0 \$0.00 NA STERVICES, 1 \$74,825.00 0.14% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.19% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.19% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.11% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.11% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.11% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.11% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.11% 0 \$0.00 NA NA NCIAL BANK 1 \$72,000.00 0.19% 0 \$0.00 NA NCIAL BANK 1 \$72,000.00 0.19% 0 \$0.00 NA NCIAL BANK 1 \$72,000.00 0.11% 0 \$0.00 NA NCIAL BANK 1 \$72,000.00 0.19% 0 \$0.00 NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$65,000.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$63,750.40	0.12% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.1% 0	\$0.00	NA 0
CORTRUST BANK	2	\$114,440.00	0.21% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15% 0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	2	\$136,182.56	0.25% 0	\$0.00	NA 0
CUMANET, LLC	2	\$118,000.00	0.21% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$439,475.00	0.8% 0	\$0.00	
DEXTER CREDIT UNION	1	\$64,000.00	0.12% 0		NA 0
DECU FINANCIAL	5	\$363,000.00	0.66% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	5	\$325,700.00	0.59% 0	·	
DORAL BANK	2	\$158,110.43	0.29% 0	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$83,665.59	0.15% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$143,263.61	0.26% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$57,240.19	0.1% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$50,000.00	0.09% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	7	\$455,952.00	0.83% 0	\$0.00	NA 0
ENVISION CREDIT UNION	2	\$93,500.00	0.17% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$62,600.00	0.11% 0	\$0.00	NA 0
FAA CREDIT UNION	5	\$337,360.00	0.61% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$182,200.00	0.33% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$147,000.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$22,000.00	0.04% 0	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06% 0	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	\$0.00	NA 0
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39% 0	\$0.00	NA 0
FIRST CENTURY BANK	2	\$132,100.00	0.24% 0		NA 0
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84% 0		NA 0
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19% 0	\$0.00	NA 0

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FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	\$0.00	NA 0
FIRST PLACE BANK	7	\$455,160.96	0.83%	\$0.00	NA 0
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	\$0.00	
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	\$0.00	NA 0
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	\$0.00	
FORUM CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%		
FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	\$0.00	NA 0
FULTON BANK	19	\$1,125,600.00	2.05%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	\$0.00	NA 0
GECU	4	\$251,793.35	0.46%	\$0.00	NA 0
GESA CREDIT UNION	3	\$197,000.00	0.36%	\$0.00	

1	\$71,200.00	0.13% 0	\$0.00	NA 0
1	\$52,000.00	0.09% 0	\$0.00	NA 0
S 1	\$79,060.52	0.14% 0	\$0.00	NA 0
8	\$464,400.00	0.84% 0	\$0.00	NA 0
1	\$81,100.00	0.15% 0	\$0.00	NA 0
2	\$43,000.00	0.08% 0	\$0.00	NA 0
N 2	\$144,500.00	0.26% 0	\$0.00	NA 0
6	\$435,436.85	0.79% 0	\$0.00	NA 0
1	\$55,200.00	0.1% 0	\$0.00	NA 0
1	\$73,000.00	0.13% 0	\$0.00	NA 0
4	\$263,700.00	0.48% 0	\$0.00	NA 0
L 2	\$128,750.00	0.23% 0	\$0.00	NA 0
ND 1	\$52,173.40	0.09% 0	\$0.00	NA 0
K 1	\$63,700.00	0.12% 0	\$0.00	NA 0
2	\$130,800.00	0.24% 0	\$0.00	NA 0
5	\$296,650.00	0.54% 0	\$0.00	NA 0
5 4	\$248,150.00	0.45% 0	\$0.00	NA 0
ER 1	\$75,507.38	0.14% 0	\$0.00	NA 0
1 1	\$42,500.00	0.08% 0	\$0.00	NA 0
1	\$71,000.00	0.13% 0	\$0.00	NA 0
2	\$104,800.00	0.19% 0	\$0.00	NA 0
1	\$75,000.00	0.14% 0	\$0.00	NA 0
2	\$119,100.00	0.22% 0	\$0.00	NA 0
11	\$618,700.00	1.12% 0	\$0.00	NA 0
K 1	\$59,535.00	0.11% 0	\$0.00	NA 0
ON 3	\$178,600.00	0.32% 0	\$0.00	NA 0
4	\$247,250.00	0.45% 0	\$0.00	NA 0
2	\$138,500.00	0.25% 0	\$0.00	NA 0
	1	1 \$52,000.00 8 \$1 \$79,060.52 8 \$464,400.00 1 \$81,100.00 2 \$43,000.00 N 2 \$144,500.00 6 \$435,436.85 1 \$55,200.00 1 \$73,000.00 4 \$263,700.00 L 2 \$128,750.00 ND 1 \$52,173.40 K 1 \$63,700.00 2 \$130,800.00 5 \$296,650.00 6 \$248,150.00 6 \$248,150.00 1 \$75,507.38 NN 1 \$42,500.00 2 \$104,800.00 2 \$104,800.00 2 \$119,100.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 1 \$75,000.00 2 \$119,100.00 K 1 \$59,535.00 NN 3 \$178,600.00	1 \$52,000.00 0.09% 0 8 \$464,400.00 0.84% 0 1 \$81,100.00 0.15% 0 2 \$43,000.00 0.08% 0 N 2 \$144,500.00 0.26% 0 6 \$435,436.85 0.79% 0 1 \$55,200.00 0.1% 0 1 \$73,000.00 0.13% 0 4 \$263,700.00 0.48% 0 L 2 \$128,750.00 0.23% 0 ND 1 \$52,173.40 0.09% 0 K 1 \$63,700.00 0.12% 0 2 \$130,800.00 0.24% 0 5 \$296,650.00 0.54% 0 3 \$75,507.38 0.14% 0 1 \$71,000.00 0.13% 0 2 \$104,800.00 0.19% 0 1 \$75,000.00 0.19% 0 2 \$119,100.00 0.12% 0 1 \$75,000.00 0.14% 0 2 \$119,100.00 0.22% 0 11 \$618,700.00 1.12% 0 K 1 \$59,535.00 0.11% 0 K 1 \$59,535.00 0.11% 0 K 1 \$59,535.00 0.45% 0	1 \$52,000.00 0.09% 0 \$0.00 8 1 \$79,060.52 0.14% 0 \$0.00 1 \$81,100.00 0.15% 0 \$0.00 2 \$43,000.00 0.08% 0 \$0.00 N 2 \$144,500.00 0.26% 0 \$0.00 1 \$55,200.00 0.1% 0 \$0.00 1 \$73,000.00 0.48% 0 \$0.00 L 2 \$128,750.00 0.48% 0 \$0.00 K 1 \$63,700.00 0.23% 0 \$0.00 K 1 \$63,700.00 0.12% 0 \$0.00 K 1 \$63,700.00 0.24% 0 \$0.00 S 2 \$130,800.00 0.24% 0 \$0.00 S 2 \$130,800.00 0.24% 0 \$0.00 S 2 \$148,150.00 0.54% 0 \$0.00 K 1 \$71,000.00 0.13% 0 \$0.00 C 2 \$104,800.00 0.13% 0 \$0.00 2 \$104,800.00 0.13% 0 \$0.00 2 \$104,800.00 0.13% 0 \$0.00 2 \$104,800.00 0.14% 0 \$0.00 2 \$119,100.00 0.12% 0 \$0.00 1 \$75,000.00 0.14% 0 \$0.00 2 \$119,100.00 0.12% 0 \$0.00 3 \$178,600.00 0.32% 0 \$0.00 K 1 \$59,535.00 0.11% 0 \$0.00

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CREDIT UNION					
LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54% 0	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$69,662.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09% 0	·	NA 0
MACHIAS SAVINGS BANK	1	\$54,500.00	0.1% 0		NA 0
MAGNA BANK	2	\$144,000.00	0.26% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.08% 0	\$0.00	NA 0
MARINE BANK	10	\$580,744.36	1.06% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07% 0	\$0.00	NA 0
MAX CREDIT UNION	4	\$239,850.00	0.44% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11% 0	\$0.00	NA 0
MERCANTILE BANK	5	\$234,422.46	0.43% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$40,000.00	0.07% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24% 0	\$0.00	NA 0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	8	\$415,575.00	0.76% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07% 0	\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	\$0.00	NA	0
NCB, FSB	2	\$126,500.00	0.23%	0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	·		╙
NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0 \$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,000.00	0.15%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%			₩
PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	\$0.00	NA	0
	1	\$55,250.00	0.1%	\$0.00	NA	0

PREMIER BANK OF JACKSONVILLE						
PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49% 0	\$0.00	NA	0
PROVIDENCE BANK	3	\$162,750.00	0.3% 0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15% 0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$133,890.70	0.24% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93% 0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$182,493.00	0.33% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13% 0	\$0.00	NA	0
ROUNDBANK	1	\$84,500.00	0.15% 0	\$0.00	NA	0
S&T BANK	4	\$245,200.00	0.45% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11% 0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5% 0	\$0.00	NA	0
SECURITY CREDIT UNION	1	\$71,000.00	0.13% 0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$59,766.23	0.11% 0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$215,705.00	0.39% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$51,500.00	0.09% 0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$143,906.00	0.26% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13% 0	\$0.00	NA	0

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STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	\$0.00	NA 0
STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	\$0.00	NA 0
STEARNS LENDING, INC.	1	\$78,750.00	0.14%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	\$0.00	NA 0
SUTTON BANK	2	\$167,000.00	0.3%		
TALMER BANK & TRUST	2	\$104,500.00	0.19%		h
TEXAS BANK	2	\$107,100.00	0.19% 0	\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	\$0.00	NA 0
UMPQUA BANK	9	\$481,292.99	0.87%	\$0.00	NA 0
UNITED BANK & TRUST	2	\$90,500.00	0.16%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$75,000.00	0.14%	\$0.00	NA 0

	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	\$0.00	NA 0
	UNITY BANK	1	\$64,800.00	0.12%	0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%		
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0 \$0.00	NA 0
	WESTBURY BANK	2	\$124,100.00	0.23%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0 \$0.00	NA 0
	Unavailable	207	\$12,536,824.53	22.71%		NA 0
Total		906	\$55,038,092.21	100%	0 \$0.00	0
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0 \$0.00	NA 0
	Unavailable	10	\$1,169,505.85	53.15%	0 \$0.00	NA 0
Total		19	\$2,200,280.85	100%	0 \$0.00	0
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$706,794.63	40.17%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	· ·	
Total		7	\$1,759,379.30	100%	0 \$0.00	0

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	AFFINITY PLUS FEDERAL							${\it H}$
31416YB80	CREDIT UNION	1	\$184,961.60	1.31%	0 \$0	0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0 \$0	0.00	NA	0
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0 \$0	0.00	NA	0
	BANK OF HAWAII	6	\$2,208,350.83	15.68%	0 \$6	0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0 \$0	0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0 \$0	0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0 \$0	0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0 \$0	0.00	NA	0
	DANVERSBANK	1	\$189,498.66	1.35%	0 \$0	0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0 \$0	0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0 \$0	0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0 \$0	0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0 \$0	0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0 \$6	0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0 \$0	0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0 \$6	0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0 \$6	0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0 \$0	0.00	NA	0
	RABOBANK, N.A.	1	\$373,250.00	2.65%	0 \$0	0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0 \$0	0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0 \$6	0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0 \$0	0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0 \$0	0.00	NA	0
	Unavailable	2	\$591,789.33	4.17%	0 \$6	0.00	NA	0
Total		50	\$14,087,198.00	100%	0 \$6	0.00		0
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31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0 \$0	0.00	NA	0
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0 \$6	0.00	NA	0
		7	\$1,830,988.68	44.29%	0 \$0	0.00	NA	0

L	BOEING EMPLOYEES CREDIT UNION						
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0 \$0.00) NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0 \$0.00) NA	0
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00				\perp
Total		14	\$4,134,263.17	100%	0 \$0.00		0
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14%	0 \$0.00) NA	
	CHASE HOME FINANCE, LLC	1	\$134,111.31				
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0 \$0.00) NA	0
<u> </u>	REGIONS BANK	1	\$191,079.06			1	
	Unavailable	1	\$213,894.40		† †		0
Total		5	\$1,010,910.75	100%	0 \$0.00	<u>/</u>	10
	A PERMITY DI HE EEDED AI				 	 	+
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,952.17			<u> </u>	++
	ASSOCIATED BANK, NA	1	\$170,260.00				1 1
	BANK OF HAWAII	1	\$265,254.27	2.67%	1 1	+	
<u> </u>	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	2 \$671,863.91	NA	12\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0 \$0.00) NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11				
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0 \$0.00) NA	10
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0 \$0.00) NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01				0
<u> </u>	INDEPENDENT BANK	1	\$142,815.93	1.43%	0 \$0.00) NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0 \$0.00) NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	2.11%	0 \$0.00) NA	0
<u> </u>	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0 \$0.00) NA	0
<u> </u>	REGIONS BANK	17	\$2,531,023.37	25.43%	0 \$0.00) NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0 \$0.00) NA	0
		1	\$226,100.00	2.27%	0 \$0.00) NA	0

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	TOWER FEDERAL CREDIT UNION						
	Unavailable	2	\$339,975.88	3.43%	0 \$0.00) NA	0
Total		51	\$9,952,427.93	100%	2 \$671,863.93	1	25
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04%	0 \$0.00) NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0 \$0.00) NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	· ·		$\perp \! \! \perp$
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%			+
<u> </u>	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0 \$0.00) NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0 \$0.00) NA	0
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0 \$0.00) NA	70
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	· ·		\bot
	CHEMICAL BANK	1	\$110,000.00	0.5%		1	
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0 \$0.00) NA	70
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%			Ш
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%		+	+
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%		_	
	EVERBANK FAIRWINDS CREDIT UNION	1	\$398,348.96 \$218,750.00	1.8% 0.99%			
	FIRST COUNTY BANK	1	\$298,000.00	1.35%		1	$\boldsymbol{ o}$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%			
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0 \$0.00) NA	0
	FIRST PLACE BANK	2	\$431,909.86	1.95%	0 \$0.00) NA	v 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$971,200.00	4.39%	0 \$0.00) NA	0
	FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0 \$0.00) NA	v 0
	FREMONT BANK	1	\$200,000.00	0.9%	1 1	1	11
	FULTON BANK	1	\$183,000.00	0.83%	0 \$0.00) NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0 \$0.00) NA	0
	HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0 \$0.00) NA	0

HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0 \$0.00	NA	.0
HOMESTREET BANK	4	\$953,443.40	4.31%	0 \$0.00	NA	0
INDEPENDENT BANK	4	\$531,900.00	2.41%		1	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0 \$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0 \$0.00	NA	.0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0 \$0.00	NA	.0
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0 \$0.00	NA	.0
METLIFE BANK, NA	1	\$386,800.00	1.75%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0 \$0.00	NA	0
NCB, FSB	1	\$156,123.56	0.71%	0 \$0.00	NA	.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.4%	0 \$0.00	NA	.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0 \$0.00	NA	.0
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0 \$0.00	NA	.0
RBC BANK (USA)	2	\$522,088.09	2.36%	0 \$0.00	NA	0
RBS CITIZENS, NA	3	\$574,887.63	2.6%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0 \$0.00	NA	.0
REGIONS BANK	1	\$352,936.68	1.6%	0 \$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	\$0.00	NA	.0
SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0 \$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0 \$0.00	NA	.0
THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0 \$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	12	\$2,323,653.53	10.51%	0 \$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0 \$0.00	NA	.0
TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0 \$0.00	NA	0
ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0 \$0.00	NA	0
UNITED BANK & TRUST	1	\$166,300.00	0.75%	0 \$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00	0.9%	0 \$0.00	NA	0
	1	\$237,642.95	1.07%	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION			İ				
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04%) 0	\$0.00	NA	v 0
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%	, O	\$0.00	NA	0
	Unavailable	7	\$1,685,124.66	7.59%) 0	\$0.00	NA	70
Total		105	i i		0	\$0.00		0
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31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	, 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73%	0	\$0.00	NA	70
	FIRST NATIONAL BANK OF OMAHA	1						
<u> </u>	PNC BANK, N.A.	1	\$73,968.43		_		NA	70
	Unavailable	7	\$1,914,570.61	52.05%) 0	\$0.00	NA	70
Total		15	\$3,679,004.36	100%	0	\$0.00		0
<u> </u>			<u>, </u>	<u> </u>	Ľ	!	1	ot
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%	, O	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9%	0	\$0.00	NA	70
	AURORA BANK FSB	1	\$235,000.00	1.95%	<i>0</i>	\$0.00	NA	70
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	, O	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	, 0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	70
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	, 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	, 0	\$0.00	NA	0
	FIRST PLACE BANK	2			+	· ·		
	FREMONT BANK	2	· /		1 1	1	1	
<u> </u>	FULTON BANK	1	\$326,000.00	2.71%	<i>0</i>	\$0.00	NA	70
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$340,617.89	2.83%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$156,437.87		_	1	NA	70
	METLIFE BANK, NA	1	\$231,979.06		1 1	1	1	
<u> </u>	METRO CREDIT UNION	1	\$334,000.00		1 1	1	1	
<u> </u>	NUMARK CREDIT UNION	1	\$120,000.00		$\boldsymbol{ o}$	1		+
<u> </u>	RBS CITIZENS, NA	2	\$442,460.00	3.67%	<i>,</i> O	\$0.00	NA	7 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0
		1	\$208,000.00	1.73%	, O	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	TALMER BANK & TRUST	1	\$279,400.00	2.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	, O	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	O	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	, O	\$0.00	NA	. 0
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0
Total		63	\$12,044,343.94	100%	0	\$0.00		0
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31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	O	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	O	\$0.00	NA	.0
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0
Total		10	\$2,477,950.00	100%	0	\$0.00		0
		<u> </u>		<u> </u>	Ц			Щ
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	. 0
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	0
Total		11	\$2,792,790.39	100%	0	\$0.00	_	0
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31416ҮВН0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	, 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00		Ш	·	NA	0
<u> </u>	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,382,267.23	53.39%	0	\$0.00	NA	0
Total		33	\$8,207,702.50	100%	0	\$0.00	<u> </u>	0
31416YBJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,577,999.19	25.38%	, O	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	O	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59%	O	\$0.00	NA	. 0
		1	\$133,800.00	2.15%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA					1	
	JUST MORTGAGE, INC.	1	\$414,000.00	6.66% 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39% 0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47% 0	\$0.00		
	WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96% 0	\$0.00	NA	0
	Unavailable	5	\$998,800.00		\$0.00		\neg
Total		39	\$6,216,681.73		\$0.00	 	0
31416YBK3	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76% 0	\$0.00	NA	, C
	AMARILLO NATIONAL BANK	1	\$150,000.00	2.05% 0	\$0.00	NA	, (
	ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24% 0	\$0.00	NA	. (
	BANCORPSOUTH BANK	1	\$124,000.00	1.69% 0	\$0.00	NA)]،
	BANK OF THE WEST	1	\$71,829.83	t	\$0.00		-
	BOKF, NATIONAL ASSOCIATION	1	\$60,000.00		\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26% 0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38% 0	\$0.00	NA	1
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27% 0	\$0.00	NA	1
	COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35% 0	\$0.00	NA	1
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21% 0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$96,200.00	1.31% 0	\$0.00	NA	١
	FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17% 0	\$0.00	NA	
<u> </u>	FOX RIVER STATE BANK		\$300,000.00		\$0.00		
<u> </u>	FREMONT BANK	2	\$500,800.00		\$0.00		7
<u> </u>	FULTON BANK	1	\$93,750.00	1.28% 0	\$0.00	NA	4
	GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07% 0	\$0.00	NA	ا
<u> </u>	ICON CREDIT UNION	1	\$144,500.00	1.97% 0	\$0.00	NA	٨
	LOS ANGELES FIREMENS CREDIT UNION	1	\$296,000.00	4.04% 0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00		\$0.00		
<u> </u>	MAX CREDIT UNION	1	\$32,715.00		\$0.00	NA	<u>.</u>
		1	\$180,000.00	2.46% 0	\$0.00	NA	

	MERRIMACK COUNTY SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	0	\$0.00	NA	0
	Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0
Total		51	\$7,325,304.03	100%	0	\$0.00	_	0
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31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00		Ш	·	NA	0
	JUST MORTGAGE, INC.	2	\$509,000.00			1		1 1
	Unavailable	2	\$278,000.00			1		0
Total		11	\$1,742,041.84	100%	0	\$0.00	 	0
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$330,864.98	11.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0	\$0.00	NA	0

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	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0 \$0.00) NA	0
	Unavailable	1	\$140,000.00	4.66%	0 \$0.00) NA	0
Total		15	\$3,000,418.57	100%	0 \$0.00		0
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0 \$0.00) NA	0
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0 \$0.00) NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0 \$0.00) NA	0
	HOMESTREET BANK	1	\$165,000.00	4.48%	0 \$0.00) NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0 \$0.00) NA	0
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13%	0 \$0.00) NA	0
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0 \$0.00) NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0 \$0.00) NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	·) NA	0
	Unavailable	2	\$402,744.40	10.94%			-
Total		18	\$3,684,471.36	100%	0 \$0.00)	0
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31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0 \$0.00) NA	.0
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38%	0 \$0.00) NA	.0
Total		10	\$2,063,292.80	100%	0 \$0.00)	0
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31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	<u> </u>		Н
	EVERBANK	1	\$93,297.49	5.96%			
	METLIFE BANK, NA	2	\$536,063.06	34.24%	0 \$0.00) NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95%	0 \$0.00) NA	0
	ONEWEST BANK, FSB	1	\$208,296.86	13.31%	0 \$0.00) NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03%	0 \$0.00) NA	. 0
Total		9	\$1,565,515.41	100%	0 \$0.00)	0
							\prod
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION	4	\$582,818.19	13.44%	0 \$0.00) NA	0
	AMERICAHOMEKEY, INC	1	\$104,822.67	2.42%	0 \$0.00) NA	0
	ASSOCIATED BANK, NA	1	\$84,736.26	1.95%	0 \$0.00) NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$967,701.00	22.32%	0 \$0.00) NA	0

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	ENT FEDERAL CREDIT UNION	5	\$824,037.97	19.01%	0	\$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	1	\$219,271.00	5.06%	0	\$0.00) NA	.0
	FIDELITY BANK MORTGAGE	3	\$648,110.63	14.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$155,574.37	3.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$192,672.80	1	-	1 1	1	11
	FIRST INTERSTATE BANK	1	\$144,029.20	1	1 1	i i		
	INDEPENDENT BANK	1	\$30,906.00	0.71%	0	\$0.00		-
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,406.78					
	STANDARD PACIFIC MORTGAGE, INC.	1	\$305,095.40	7.05%	0	\$0.00	NA	.0
Total		28	\$4,335,182.27	100%	0	\$0.00	,	0
				<u> </u>	\Box			\prod
31416YBT4	360 MORTGAGE GROUP, LLC	1	\$63,279.33	0.43%	0	\$0.00	NA	.0
	ALPENA ALCONA AREA CREDIT UNION	3	\$237,500.00	1.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,518,915.66	10.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$274,068.00	1.85%	0	\$0.00	NA	. 0
	AMERICAN BANK OF THE NORTH	1	\$54,922.00	0.37%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$226,665.00	1.53%	0	\$0.00) NA	0
	ASSOCIATED BANK, NA	7	\$826,625.21	5.59%	0	\$0.00	NA	0
<u> </u>	BANK MUTUAL	1	\$74,414.55	0.5%	0	\$0.00	NA NA	.0
	CASTLE & COOKE MORTGAGE, LLC	2	,		Ш	·		+
<u> </u>	CENTRAL BANK ILLINOIS	1	\$46,492.16	0.31%	0	\$0.00	NA NA	0
	CENTRAL MORTGAGE COMPANY	8	•		Ш			+
<u> </u>	CENTRUE BANK	1	\$95,029.00	0.64%	0	\$0.00	NA NA	.0
	CIS FINANCIAL SERVICES, INC.	2	\$183,928.00	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$259,626.00	1.76%	0	\$0.00	NA	.0
	COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA	.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA	.0
	ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA	0

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FIRST HAWAIIAN BANK	1	\$301,342.00	2.04% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06% 0	\$0.00	NA 0
ILLINI BANK	1	\$129,533.68	0.88% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5% 0	\$0.00	NA 0
MARINE BANK	4	\$462,131.00	3.12% 0	1	NA 0
MORTGAGE CENTER, LLC	9	\$669,579.00	4.53% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09% 0	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16% 0	\$0.00	NA 0
UNITED BANK & TRUST	1	\$103,958.00	0.7% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	3	\$259,767.84	1.76% 0	\$0.00	NA 0
UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73% 0	\$0.00	NA 0
Unavailable	8	\$1,129,315.87	7.62% 0	\$0.00	NA 0
	118	\$14,793,011.98	100% 0	\$0.00	0

Total

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	1					<u> </u>		T	Т
31416YBV9	ABBEVILLE BUILDING AND	1	\$88,000.00	0.25%	0	\$0.00	N.A	A ()
	LOAN, SSB ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	N.A	۱ ()
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA.	A ()
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	N.A	A ()
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	N.A	۸ ()
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	N.A	1)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%					1
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86%	0	\$0.00	NA	1)
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	۱ ()
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	۱ ()
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	۱ ()
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	۱ ()
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25%	0	\$0.00	NA	۱ ()
	AMERIHOME MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	۱ ()
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	N.A	A ()
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00			1
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	Y ()
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	۸ ()
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	N <i>A</i>	۸ ()
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	۸ ()
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	N.A	١ ()
	BANK MUTUAL	1	\$91,750.00	0.26%				_	7
	BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	A ()
	BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	A ()
	BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	A ()
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00		_	Т
	BELLCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	\ ()
	BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	۱ ()

BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$109,500.00	0.31% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$92,800.00	0.26% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86% 0	\$0.00	NA 0
CORTRUST BANK	1	\$103,600.00	0.29% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$100,000.00	0.28% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	3	\$278,000.00	0.79% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5% 0	\$0.00	NA 0
FAA CREDIT UNION	2	\$186,300.00	0.53% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$103,500.00	0.29% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$87,200.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$100,875.00	0.29% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.28% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$201,463.45	0.57% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$94,000.00	0.27% 0	\$0.00	NA 0
FULTON BANK	4	\$397,030.00	1.12% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$91,000.00	0.26% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24% 0	\$0.00	NA 0

GREAT WESTERN BANK	3	\$289,656.11	0.82%	\$0.00	NA	0
GREATER NEVADA	2	\$214,100.00	0.61% (\$0.00	NA	
MORTGAGE SERVICES	2	\$214,100.00	0.01%	\$0.00	INA	U
GROW FINANCIAL	1	\$101,589.74	0.29%	\$0.00	NA	0
FEDERAL CREDIT UNION	1	Ψ101,505.74	0.2770	φυ.σσ	1 17 1	
GTE FEDERAL CREDIT	1	\$90,744.91	0.26%	\$0.00	NA	0
UNION		4, 2,, 1,, 2		7 0100		
GUARDIAN MORTGAGE	4	\$417,800.00	1.18%	\$0.00	NA	0
COMPANY INC.	1	Φ00 505 2 0	0.2007.0	φο οο	NT A	0
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%			$\boldsymbol{ au}$
HOME FEDERAL BANK	4	\$393,250.00	1.11%	\$0.00	NA	.0
I-C FEDERAL CREDIT	1	\$99,000.00	0.28%	\$0.00	NA	0
UNION IDAHO CENTRAL CREDIT						H
UNION	2	\$197,300.00	0.56%	\$0.00	NA	0
IOWA BANKERS						H
MORTGAGE CORPORATION	1	\$100,800.00	0.29%	\$0.00	NA	0
L&N FEDERAL CREDIT						Ħ
UNION	4	\$375,919.73	1.06%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$794,285.18	2.25% (\$0.00	NA	0
LIBERTY SAVINGS BANK,	1	·				
FSB	1	\$105,500.00	0.3%	\$0.00	NA	0
LOCKHEED FEDERAL	4	\$405,000.00	1.15% (\$0.00	NA	0
CREDIT UNION	4	\$405,000.00	1.13%	\$0.00	INA	U
MACON BANK, INC.	1	\$100,000.00	0.28%	\$0.00	NA	0
MANUFACTURERS BANK	1	\$89,000.00	0.25%	\$0.00	NA	0
AND TRUST CO.		ψον,σσσ.σσ	0.23 70	φο.σσ	1 17 1	
MERCHANTS BANK,	1	\$107,565.61	0.3%	\$0.00	NA	0
NATIONAL ASSOCIATION		,,.		1		H
MERRIMACK COUNTY	1	\$105,000.00	0.3%	\$0.00	NA	0
SAVINGS BANK						Н
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26% (\$0.00	NA	Λ
NORTHWEST FEDERAL		·				
CREDIT UNION	3	\$286,929.17	0.81%	\$0.00	NA	0
ORIENTAL BANK AND	_	****		40.00		
TRUST	2	\$197,600.00	0.56%	\$0.00	NA	0
ORNL FEDERAL CREDIT	2	¢170.250.00	0.51% (\$0.00	NIA	0
UNION	2	\$179,250.00	0.51%	\$0.00	NA	U
PENTAGON FEDERAL	7	\$632,929.14	1.79% (\$0.00	NA	0
CREDIT UNION	′	ψυυΔ,9Δ9.14	1.1970	\$0.00	INA	
PEOPLES BANK, NATIONAL	1	\$104,000.00	0.29% (\$0.00	NA	0
ASSOCIATION	-	Ψ101,000.00	0.27 /0	Ψ0.00	1 17 1	
PHH MORTGAGE	24	\$2,327,589.89	6.59% (\$0.00	NA	0
CORPORATION						Н-
PHH MORTGAGE	1	\$94,154.76	0.27%	\$0.00	NA	0
CORPORATION (USAA	J			1		

FEDERAL SAVINGS BANK)				\perp		1	Ш
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	. 0
RABOBANK, N.A.	1	\$103,577.39	0.29%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%		\$0.00		
REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	_	\$0.00		++
SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64		_	\$0.00		₩
SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$91,744.36	0.26%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0	\$0.00	NA	0
THE PARK BANK	3	\$298,496.17	0.85%		\$0.00	NA	0
THE SUMMIT FEDERAL	2	\$175,303.77	0.5%	0	\$0.00	NA	0

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1	CREDIT UNION			- 11		11
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95% 0	\$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03% 0	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27% 0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25% 0	\$0.00	NA 0
	WESTBURY BANK	1	\$89,000.00	0.25% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11% 0	\$0.00	NA 0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08% 0	\$0.00	NA 0
	Unavailable	58	\$5,554,365.32	15.78% 0	\$0.00	NA 0
Total		365	\$35,312,681.82	100% 0	\$0.00	0
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49% 0	\$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47% 0	\$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49% 0	\$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$111,000.00	0.47% 0	\$0.00	NA 0
	AUBURNBANK	1	\$118,000.00	0.5% 0	\$0.00	NA 0
	BANK OF THE WEST	12	\$1,400,171.13	5.97% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$120,600.00	0.51% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	4	\$457,194.32	1.95% 0	\$0.00	NA 0

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1	\$123,684.91	0.53%	\$0.00	NA 0
3	\$369 600 00	1 58% 0	\$0.00	NA 0
	Ψ307,000.00	1.50/0	ψυ.υυ	11/10
1	\$117.211.87	0.5% 0	\$0.00	NA 0
			·	
1	\$121,800.00	0.52% 0	\$0.00	NA 0
3	\$356,000.00	1.52% 0	\$0.00	NA 0
3	\$364,537.00	1.55% 0	\$0.00	NA 0
1	\$117,700.00	0.5% 0	\$0.00	NA 0
1	\$124,000.00	0.53%	\$0.00	NA 0
1	\$115,183.09	0.49%	\$0.00	NA 0
2	\$242,678.13	1.03% 0	\$0.00	NA 0
1	\$112,951.80	0.48%	\$0.00	NA 0
1	\$122,000.00	0.52% 0	\$0.00	
1	\$113,000.00	0.48% 0	\$0.00	NA 0
1	\$121,600.00			
1	\$114,000.00	0.49% 0	\$0.00	NA 0
2	\$225,160.77			
1	\$112,250.00			
1	\$120,000.00	0.51% 0	\$0.00	NA 0
4	\$450,600.00	1.92% 0	\$0.00	NA 0
1	\$121,900.00	0.52% 0	\$0.00	NA 0
1	\$118,502.31	0.51% 0	\$0.00	NA 0
2	\$231,200.00	0.99% 0	\$0.00	NA 0
2	\$238,800.00	1.02% 0	\$0.00	NA 0
2	\$228,499.79	0.97% 0	\$0.00	NA 0
5	\$592,693.00	2.53% 0	\$0.00	NA 0
2	\$235,606.49	1% 0	\$0.00	NA 0
5	\$590,392.89	2.52% 0	\$0.00	NA 0
1	\$115,000.00			
	3 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$369,600.00 1 \$117,211.87 1 \$121,800.00 3 \$356,000.00 3 \$356,000.00 1 \$117,700.00 1 \$114,000.00 1 \$112,951.80 1 \$122,000.00 1 \$113,000.00 1 \$114,000.00 1 \$114,000.00 2 \$225,160.77 1 \$112,250.00 1 \$120,000.00 1 \$121,900.00 1 \$121,900.00 1 \$121,900.00 2 \$225,160.77 1 \$112,250.00 2 \$231,200.00 2 \$238,800.00 2 \$238,800.00 2 \$238,800.00 2 \$235,606.49 5 \$590,392.89	3 \$369,600.00 1.58% 0 1 \$117,211.87 0.5% 0 3 \$356,000.00 1.52% 0 3 \$364,537.00 1.55% 0 1 \$117,700.00 0.5% 0 1 \$1124,000.00 0.53% 0 1 \$115,183.09 0.49% 0 2 \$242,678.13 1.03% 0 1 \$112,951.80 0.48% 0 1 \$122,000.00 0.52% 0 1 \$113,000.00 0.48% 0 1 \$121,600.00 0.52% 0 1 \$114,000.00 0.48% 0 2 \$225,160.77 0.96% 0 1 \$112,250.00 0.48% 0 1 \$120,000.00 0.51% 0 4 \$450,600.00 1.92% 0 1 \$118,502.31 0.51% 0 2 \$231,200.00 0.99% 0 2 \$238,800.00 1.02% 0 2 \$238,606.49 1% 0 5 \$590,392.89 2.52% 0	3 \$369,600.00 1.58% 0 \$0.00 1 \$117,211.87 0.5% 0 \$0.00 1 \$121,800.00 0.52% 0 \$0.00 3 \$356,000.00 1.52% 0 \$0.00 3 \$364,537.00 1.55% 0 \$0.00 1 \$117,700.00 0.5% 0 \$0.00 1 \$124,000.00 0.53% 0 \$0.00 1 \$115,183.09 0.49% 0 \$0.00 2 \$242,678.13 1.03% 0 \$0.00 1 \$112,951.80 0.48% 0 \$0.00 1 \$113,000.00 0.52% 0 \$0.00 1 \$121,600.00 0.52% 0 \$0.00 1 \$114,000.00 0.48% 0 \$0.00 2 \$225,160.77 0.96% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 1 \$121,900.00 0.52% 0 \$0.00 1 \$121,900.00 0.52% 0 \$0.00 2 \$231,200.00 0.99% 0 \$0.00 2 \$2238,800.00 1.02% 0 \$0.00

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FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	\$0.00	NA 0
FULTON BANK	1	\$116,500.00	0.5%	\$0.00	NA 0
GESA CREDIT UNION	1	\$111,500.00	0.48%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5%	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	\$0.00	NA 0
ILLINI BANK	3	\$349,267.04	1.49%	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	\$0.00	NA 0
ORRSTOWN BANK	1	\$114,800.00	0.49% (\$0.00	NA 0
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	\$0.00	
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	\$0.00	NA 0
PEOPLES BANK	1	\$110,000.00	0.47%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	\$0.00	NA 0
PIONEER BANK	1	\$110,625.00	0.47%	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	\$0.00	NA 0
S&T BANK	1	\$103,041.42	0.44%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	\$0.00	NA 0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0	\$0.00	NA	0
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0
Total		201	\$23,454,797.12	100%	0	\$0.00		0
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0
		4	\$612,690.03	1.23%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,324,600.00	2.67% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65% 0	\$0.00	
BANCORPSOUTH BANK	1	\$151,250.00	0.3% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$154,000.00	0.31% 0	\$0.00	NA 0
BANK OF THE WEST	11	\$1,782,070.68	3.59% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$928,580.02	1.87% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$309,377.92	0.62% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$165,000.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$166,302.61	0.34% 0	\$0.00	NA 0
COMMODORE BANK	1	\$161,459.56	0.33% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$173,000.00	0.35% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$153,300.00	0.31% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31% 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64% 0	\$0.00	NA 0
	1	\$156,013.45	0.31% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	1	\$156,694.51	0.32% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$635,500.00	1.28% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$153,000.00	0.31% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$828,640.16	1.67% 0	\$0.00	NA	0
FREMONT BANK	1	\$154,644.15	0.31% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$150,579.29	0.3% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00		_
HOME FEDERAL BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35% 0	\$0.00		ш
ILLINI BANK	1	\$161,630.75	0.33% 0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$168,400.00	0.34% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$762,888.67	1.54% 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.35% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34% 0	\$0.00	NA	0
	1	\$167,000.00	0.34% 0	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65% 0	\$0.00	NA 0
MARINE BANK	2	\$334,000.00	0.67% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$496,000.00	1% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28% 0		
NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$157,500.00	0.32% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$320,000.00	0.64% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$151,750.00	0.31% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$172,000.00	0.35% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64% 0	\$0.00	NA 0
REGIONS BANK	1	\$150,749.99	0.3% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$321,025.00	0.65% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62% 0	\$0.00	NA 0
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	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0 \$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0 \$0.00	NA	10	
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0 \$0.00	NA	A 0	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94%	0 \$0.00	NA	1 0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0 \$0.00	NA	10	
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0 \$0.00	NA	10	Г
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33%	0 \$0.00	NA	10	
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0 \$0.00	NA	10	
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0 \$0.00	NA	10	Γ
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%				
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33%	0 \$0.00	NA	10	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0 \$0.00	NA	10	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62%	0 \$0.00	NA	10	
	Unavailable	30	\$4,782,359.54	9.66%	0 \$0.00	NA	10	Ī
Total		310	\$49,613,695.29	100%	0 \$0.00		0	
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	4.200	0 \$0.00			
	,	,	Ψ+32,677.00	1.39%	\$0.00	NA	10	L
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0 \$0.00			
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	· ·		0 \$0.00	NA	A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 1 1	\$60,000.00	0.18%	0 \$0.00	NA NA	A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST	1 1 2	\$60,000.00 \$79,000.00	0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT	1 1 1	\$60,000.00 \$79,000.00 \$80,000.00	0.18% 0.24% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	A 0 A 0 A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION	1 1 1	\$60,000.00 \$79,000.00 \$80,000.00 \$130,000.00	0.18% 0.24% 0.25% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A 0 A 0 A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL	1 1 1	\$60,000.00 \$79,000.00 \$80,000.00 \$130,000.00 \$75,000.00	0.18% 0.24% 0.25% 0.4% 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	A 0 A 0 A 0 A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1 1 1 2 1 1 3	\$60,000.00 \$79,000.00 \$80,000.00 \$130,000.00 \$75,000.00 \$66,095.84 \$139,900.00	0.18% 0.24% 0.25% 0.4% 0.23% 0.2% 0.43%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL	1 1 1 2 1 1	\$60,000.00 \$79,000.00 \$80,000.00 \$130,000.00 \$75,000.00 \$66,095.84	0.18% 0.24% 0.25% 0.4% 0.23% 0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	A 0 A 0 A 0 A 0 A 0 A 0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 2 1 1 3 4	\$60,000.00 \$79,000.00 \$80,000.00 \$130,000.00 \$75,000.00 \$66,095.84 \$139,900.00 \$273,150.00	0.18% 0.24% 0.25% 0.4% 0.23% 0.2% 0.43% 0.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	

CREDIT UNION		Ī	11		
AMERICAN BANK	2	\$125,302.52	0.39% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23% 0	\$0.00	NA 0
ANCHORBANK FSB	9	\$536,800.00	1.65% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$63,000.00	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42% 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$100,000.00	0.31% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$80,000.00	0.25% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$76,166.35	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	1	\$75,500.00	0.23% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$70,841.00	0.22% 0	\$0.00	NA 0
BANK OF STANLY	1	\$38,800.00	0.12% 0	\$0.00	NA 0
BANK OF THE WEST	21	\$1,440,912.17	4.43% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$61,052.00	0.19% 0	\$0.00	NA 0
BANKIOWA	2	\$69,700.00	0.21% 0	\$0.00	NA 0
BAXTER CREDIT UNION	10	\$677,405.58	2.08% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$52,500.00	0.16% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17% 0	\$0.00	NA 0
BUSEY BANK	1	\$70,000.00	0.22% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$45,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23% 0	\$0.00	NA 0
CITIZENS BANK	2	\$142,800.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$62,000.00	0.19% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	\$0.00	NA 0)
COMMODORE BANK	1	\$78,383.26	0.24%	\$0.00	NA 0)
COMMUNITY BANK, N.A.	2	\$162,447.18	0.5%	\$0.00	NA 0)
CORTRUST BANK	7	\$431,260.00	1.33%	\$0.00	NA 0)
CU COMMUNITY, LLC	2	\$98,000.00	0.3%	\$0.00	NA 0)
DENALI STATE BANK	1	\$75,500.00	0.23%	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	\$0.00	NA 0)
DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	\$0.00	NA 0)
DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%	\$0.00	NA 0)
DUPONT STATE BANK	1	\$39,649.45	0.12%	\$0.00	NA 0)
EASTWOOD BANK	1	\$83,000.00	0.26%	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	\$0.00	NA 0)
ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	\$0.00	NA 0)
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	\$0.00	NA 0)
FARMERS STATE BANK	2	\$90,558.10	0.28%	\$0.00	NA 0)
FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	\$0.00	NA 0)
FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	\$0.00	NA 0)
FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	\$0.00	NA 0)
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	\$0.00	NA 0)
FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3% 0)
FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	\$0.00	NA 0	丄
FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	\$0.00	NA 0)
FIRST NATIONAL BANK	1	\$56,770.74	0.17% 0	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	\$0.00	NA 0)
FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	\$0.00	NA 0)
FIRST PLACE BANK	7	\$460,169.30	1.42%	\$0.00	NA 0)
FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	\$0.00	NA 0)
FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	\$0.00	NA 0)

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	FULTON BANK	1	\$68,000.00	0.21%	\$0.00	NA 0
	GREAT WESTERN BANK	5	\$243,000.40	0.75% (\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	\$0.00	NA 0
	GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	\$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	\$0.00	NA 0
	HEARTLAND BANK	1	\$58,459.12	0.18% (\$0.00	NA 0
	HERSHEY STATE BANK	1	\$81,000.00	0.25% (\$0.00	NA 0
	HOME FEDERAL BANK	3	\$175,300.00	0.54% (\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	\$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	\$0.00	NA 0
	ILLINI BANK	1	\$76,491.29	0.24%	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	\$0.00	NA 0
	LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	\$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	\$0.00	NA 0
	MACHIAS SAVINGS BANK	1	\$31,869.97	0.1% (\$0.00	NA 0
	MACON BANK, INC.	3	\$202,000.00	0.62%	\$0.00	NA 0
	MARBLEHEAD BANK	1	\$79,674.91	0.25%	\$0.00	NA 0
	MARINE BANK	3	\$181,368.33	0.56%	\$0.00	NA 0
	MERCANTILE BANK	3	\$208,556.66	0.64% (\$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	\$0.00	NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	\$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,532.75	0.24%	\$0.00	NA 0
	NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	\$0.00	NA 0
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NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	\$0.00	NA	0
PIONEER BANK	1	\$41,963.00	0.13%	\$0.00	NA	0
PORT WASHINGTON STATE	1	\$22,000,00	0.25%	00.00	NI A	
BANK	1	\$82,000.00	0.23%	\$0.00	NA	U
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	\$0.00	NA	0
RBC BANK (USA)	1	\$58,700.00	0.18%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	\$0.00	NA	0
SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	\$0.00	NA	0
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SUMMIT CREDIT UNION	2	\$130,050.00	0.4% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54% 0	\$0.00	NA	0
TEXAS BANK	1	\$54,250.00	0.17% 0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85% 0	\$0.00	NA	0
THE PARK BANK	2	\$144,900.63	0.45% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59% 0	\$0.00	NA	O
TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34% 0	\$0.00	NA	O
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33% 0	\$0.00	NA	O
UMPQUA BANK	2	\$149,298.51	0.46% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$216,488.64	0.67% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68% 0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$65,300.00	0.2% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$41,100.00	0.13% 0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27% 0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$80,500.00	0.25% 0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69% 0	\$0.00	NA	O
WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62% 0	\$0.00	NA	0
Unavailable	66	\$4,089,018.90	12.52% 0	\$0.00		-
	511	\$32,502,626.70	100% 0	\$0.00		0
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2% 0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17% 0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19% 0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00		4
	1	\$86,250.00	0.17% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE FARMERS STATE BANK AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT	SUPERIOR FEDERAL CREDIT UNION S501,298.85	SUPERIOR FEDERAL CREDIT UNION 1	SUPERIOR FEDERAL 9 \$501,298.85 1.54% 0 \$0.00 TEXAS BANK 1 \$54,250.00 0.17% 0 \$0.00 TEXAS BANK 1 \$54,250.00 0.17% 0 \$0.00 THE FARMERS STATE BANK 3 \$180,700.00 0.56% 0 \$0.00 THE HUNTINGTON 4 \$275,607.43 0.85% 0 \$0.00 THE HUNTINGTON 4 \$275,607.43 0.85% 0 \$0.00 THE PARK BANK 2 \$144,900.63 0.45% 0 \$0.00 THE SUMMIT FEDERAL 3 \$190,200.00 0.59% 0 \$0.00 TOWER FEDERAL CREDIT 6 \$436,174.77 1.34% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 5 \$321,461.17 0.99% 0 \$0.00 TRUMARK FINANCIAL 6 \$4431,778.23 1.33% 0 \$0.00 UMPQUA BANK 2 \$144,298.51 0.46% 0 \$0.00 UNITED COMMUNITY 3 \$216,488.64 0.67% 0 \$0.00 UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 UNIVEST NATIONAL BANK 3 \$216,000.00 0.66% 0 \$0.00 WASHINGTON TRUST BANK 1 \$65,300.00 0.25% 0 \$0.00 WASHINGTON TRUST BANK 1 \$41,100.00 0.13% 0 \$0.00 WESTCONSIN CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 WESTERRA CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 WESTERRA CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 WESTERRA CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 WESTERRA CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 WESTERRA CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 WESTERRA CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 WESTERRA CREDIT UNION 4 \$224,860.70 0.69% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$81,047.55 2.62% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$87,000.00 0.17% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$87,000.00 0.17% 0 \$0.00 ALABAMA ONE CREDIT 1 \$87,000.00 0.18% 0 \$0.00 ALABAMA ONE CREDIT 1 \$91,000.00 0.18% 0 \$0.00 ALABAMA ONE CREDIT 1 \$91,000.00 0.18% 0 \$0.00 ALABAMA ONE CREDIT 1 \$100.00 0.18% 0 \$0.00 ALABAMA ONE CRED	SUPERIOR FEDERAL 9 \$501,298.85 1.54% 0 \$0.00 NA TEXAS BANK 1 \$54,250.00 0.17% 0 \$0.00 NA THE FARMERS STATE BANK 3 \$180,700.00 0.56% 0 \$0.00 NA THE HUNTINGTON 4 \$275,607.43 0.85% 0 \$0.00 NA THE HUNTINGTON 4 \$275,607.43 0.85% 0 \$0.00 NA THE PARK BANK 2 \$144,900.63 0.45% 0 \$0.00 NA THE SUMMIT FEDERAL 3 \$190,200.00 0.59% 0 \$0.00 NA TOWER FEDERAL CREDIT 10 \$436,174.77 1.34% 0 \$0.00 NA TOWER FEDERAL CREDIT 10 \$436,174.77 1.34% 0 \$0.00 NA TOWN & COUNTRY BANC 5 \$321,461.17 0.99% 0 \$0.00 NA TOWN & COUNTRY BANC 6 \$431,778.23 1.33% 0 \$0.00 NA UMPQUA BANK 2 \$149,298.51 0.46% 0 \$0.00 NA UNITUD COMMUNITY 3 \$216,488.64 0.67% 0 \$0.00 NA UNITUD COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 NA UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 NA UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 NA UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 NA UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 NA UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 NA UNITUS COMMUNITY 1 \$77,785.87 0.24% 0 \$0.00 NA WASHINGTON TRUST BANK 1 \$65,300.00 0.2% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$65,300.00 0.2% 0 \$0.00 NA WAUKESHA STATE BANK 1 \$41,100.00 0.13% 0 \$0.00 NA WESTERRA CREDIT UNION 1 \$80,500.00 0.25% 0 \$0.00 NA WINGS FINANCIAL 4 \$224,860.70 0.69% 0 \$0.00 NA WINGS FINANCIAL 4 \$224,860.70 0.69% 0 \$0.00 NA WEIGHT-PATT CREDIT 14 \$851,047.55 2.62% 0 \$0.00 NA ADDRONDACK TRUST 1 \$87,000.00 0.17% 0 \$0.00 NA ADDRONDACK TRUST 1 \$87,000.00 0.18%

ALLEGIANCE CREDIT UNION					
ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	3	\$270,000.00	0.53% 0	\$0.00	NA 0
AMERICAN BANK	1	\$97,194.66	0.19% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2% 0	\$0.00	NA 0
AMERICAN BANK, N.A.	1	\$87,100.00	0.17% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17% 0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
ANCHORBANK FSB	2	\$181,707.87	0.36% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
AURORA BANK FSB	1	\$96,000.00	0.19% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19% 0	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57% 0	\$0.00	NA 0
BANCORPSOUTH BANK	14	\$1,349,313.25	2.64% 0	\$0.00	NA 0
BANK MUTUAL	1	\$75,656.17	0.15% 0	\$0.00	NA 0
BANK OF THE WEST	16	\$1,557,664.63	3.04% 0	'	
BANK OF WHITTIER, NA	1	\$104,800.00			
BANKIOWA	1	\$91,000.00		1	
BANNER BANK	1	\$87,750.00			NA 0
BAXTER CREDIT UNION	2	\$197,670.00			NA 0
BELLCO CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$103,100.00			i i i
BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00			
BLACKHAWK STATE BANK	3	\$299,600.00	0.59% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78			
BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5% 0	\$0.00	NA 0
BUSEY BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00			
CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19% 0	\$0.00	NA 0
	1	\$103,000.00	0.2% 0	\$0.00	NA 0

CENTRAL MINNESOTA CREDIT UNION					
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$90,250.00	0.18% 0	\$0.00	NA 0
CENTRUE BANK	3	\$274,100.00	0.54% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0	·	NA 0
CITIZENS BANK	1	\$104,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$90,200.00	0.18% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59% 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	10	\$941,700.00	1.84% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4% 0	\$0.00	NA 0
CORTRUST BANK	1	\$101,300.00	0.2% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21% 0	\$0.00	NA 0
CUMANET, LLC	2	\$195,000.00	0.38% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$98,375.00	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53% 0	\$0.00	NA 0
DFCU FINANCIAL	3	\$285,750.00	0.56% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36% 0	·	NA 0
DIME BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,483.35	0.2% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$106,400.00	0.21% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	\$0.00	NA 0
FAA CREDIT UNION	3	\$272,650.00	0.53% 0	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4% 0	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$656,000.00	1.28% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$92,291.60	0.18% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	\$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$202,000.00	0.39% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$105,700.00	0.21% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%		NA 0
FIRST INTERSTATE BANK	3	\$310,350.00	0.61% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$93,614.68	0.18% 0	\$0.00	NA 0

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FIRST STATE BANK	1	\$99,700.00	0.19%	0 \$0.00	NA 0
FIRST UNITED BANK &	1	\$105,000.00	0.21%	\$0.00	NA 0
TRUST		Ψ103,000.00	0.2170	Ψ0.00	11710
FIRSTLIGHT FEDERAL	1	\$96,391.02	0.19%	\$0.00	NA 0
CREDIT UNION	2	•	0.200	φ	
FORUM CREDIT UNION	2	\$195,500.00	0.38%	0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0 \$0.00	NA 0
FREMONT BANK	1	\$98,775.00	0.19%		
FULTON BANK	9	\$874,200.00	1.71%		NA 0
GECU	2	\$194,881.45	0.38%		1 1
GESA CREDIT UNION	2	\$180,000.00	0.35%	0 \$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	\$0.00	NA 0
GREAT WESTERN BANK	4	\$356,830.68	0.7%	0 \$0.00	NA 0
GREATER SPRINGFIELD	1	\$105,000.00	0.21%		
CREDIT UNION GREYLOCK FEDERAL					
CREDIT UNION	1	\$105,350.00	0.21%	0 \$0.00	NA 0
GROW FINANCIAL	4	#200 7 00 00	0.70%	φ	N/A (0
FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	\$0.00	NA 0
GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0 \$0.00	NA 0
GUILD MORTGAGE	2	\$197,250.00	0.39%	\$0.00	NA 0
COMPANY				·	
HAMPDEN BANK	1	\$106,800.00	0.21%		i i i
HEARTLAND BANK	2	\$174,875.00	0.34%	0 \$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT					
UNION	1	\$85,400.00	0.17%	90.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0
IOWA BANKERS		·			
MORTGAGE CORPORATION	2	\$184,900.00	0.36%	90.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	\$0.00	NA 0
LAKE MORTGAGE	2	\$187,600.00	0.37%	0 \$0.00	NA 0
COMPANY INC.					

LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	\$0.00	NA	0
MARINE BANK	3	\$305,126.75	0.6%	†		
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	\$0.00	NA	0
MAX CREDIT UNION	2	\$178,280.00	0.35%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	\$0.00	NA	0
MERCANTILE BANK	1	\$96,501.01	0.19%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	\$0.00	NA	0
METABANK	1	\$108,750.00	0.21%	\$0.00	NA	0
METLIFE BANK, NA	1	\$100,541.83	0.2%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$90,500.00	0.18%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	\$0.00	NA	0
NCB, FSB	1	\$85,471.88	0.17%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	\$0.00	NA	0
OCEANFIRST BANK	1	\$100,000.00	0.2%	\$0.00	NA	0
	1	\$91,500.00	0.18%			
·	•	•	•		•	-

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0 \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0 \$0.00	NA 0
ORRSTOWN BANK	2	\$186,310.01	0.36%	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%		
PBI BANK	1	\$103,000.00	0.2%	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0 \$0.00	NA 0
PEOPLES BANK	1	\$90,000.00	0.18% (0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0 \$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	·	
PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0 \$0.00) NA 0
POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%		NA 0
S&T BANK	4	\$376,000.00	0.73%		
SAFE CREDIT UNION	1	\$85,500.00	0.17%		1 1
SAVINGS BANK OF MAINE	1	\$95,500.00	0.19% (0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	·	
SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0 \$0.00	NA 0
SIR FEDERAL CREDIT UNION	1	\$101,700.00	0.2%	0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%		NA 0
	1	\$86,550.00	0.17%	\$0.00	NA 0

SOMERSET TRUST COMPANY					
SOUND COMMUNITY BA	NK 7	\$416,577.55	0.81% 0	\$0.00	NA 0
SOUTHERN COMMERCIA BANK	AL 1	\$100,000.00	0.2% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$194,767.57	0.38% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$100,000.00	0.2% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPAN	1 11	\$106,000.00	0.21% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAG COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA 0
STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	J 1	\$96,300.00	0.19% 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0
THE FARMERS STATE BA AND TRUST COMPANY	ANK 1	\$99,150.00	0.19% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0
THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	F 2	\$204,800.00	0.4% 0	\$0.00	NA 0
THE PARK BANK	2	\$195,000.00	0.38% 0	\$0.00	NA 0
TOWER FEDERAL CREDI' UNION	Т 4	\$393,598.60	0.77% 0	\$0.00	NA 0
TOWN & COUNTRY BANG MORTGAGE SERVICES, IN		\$109,600.00	0.21% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$89,880.00	0.18% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37% 0	\$0.00	NA 0
UMPQUA BANK	3	\$309,766.20	0.61% 0	\$0.00	NA 0
	1	\$93,000.00	0.18% 0	\$0.00	NA 0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	.0
	Unavailable	96	\$9,296,346.77	18.04%	0	\$0.00	NA	0
Total		534	\$51,166,481.33	100%	0	\$0.00		0
								Ш
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00		-			
	SHEA MORTGAGE, INC.	1	\$245,578.00					
	Unavailable	2	\$501,026.58		-	\$0.00		0
Total		5	\$1,140,854.58	100%	0	\$0.00		0
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	-		NA	0
	Unavailable	6	\$613,712.43		-			0
Total		10	\$1,036,578.80	100%	0	\$0.00		0
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA	0

1	\$139,100.00	0.26%	\$0.00	NA	0
1	\$123,900.00	0.24%	\$0.00	NA	0
1	\$114,350.00	0.22%	\$0.00	NA	0
2	\$170,000.00	0.32%	\$0.00	NA	0
1	\$107,200.00	0.2%	\$0.00	NA	0
2	\$176,003.00	0.33%	\$0.00	NA	0
1	\$101,000.00	0.19% (\$0.00	NA	0
27	\$3,522,340.48	6.68%	\$0.00	NA	0
3	\$234,500.00	0.44%	\$0.00	NA	0
1	\$115,712.21	0.22%	\$0.00	NA	0
2	\$71,000.00	0.13% (\$0.00	NA	0
2	\$336,000.00	0.64%	\$0.00	NA	0
2	\$284,000.00	0.54%	\$0.00	NA	0
1	\$100,000.00	0.19% (\$0.00	NA	0
2	\$326,821.04	0.62%	\$0.00	NA	0
8	\$813,416.58	1.54%	\$0.00	NA	0
1	\$150,000.00	0.28%	\$0.00	NA	0
4	\$376,400.00	0.71%	\$0.00	NA	0
1	\$125,247.45	0.24%	\$0.00	NA	0
1	\$126,877.71	0.24%	\$0.00	NA	0
1	\$102,000.00	0.19% (\$0.00	NA	0
1	\$218,000.00	0.41%	\$0.00	NA	0
1	\$25,000.00	0.05%	\$0.00	NA	0
1	\$126,750.00	0.24%	\$0.00	NA	0
3	\$378,000.00	0.72%	\$0.00	NA	0
1	\$65,000.00	0.12%	\$0.00	NA	0
1	\$317,178.84	0.6%	\$0.00	NA	0
17	\$1,913,756.70	3.63%	\$0.00	NA	0
1	\$374,400.00	0.71%	\$0.00	NA	0
3	\$250,268.46	0.47%	\$0.00	NA	0
2	\$379,330.03	0.72%	\$0.00	NA	0
	1 2 1 2 7 3 1 2 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$123,900.00 1 \$114,350.00 2 \$170,000.00 1 \$107,200.00 2 \$176,003.00 1 \$101,000.00 27 \$3,522,340.48 3 \$234,500.00 1 \$115,712.21 2 \$71,000.00 2 \$336,000.00 2 \$326,821.04 8 \$813,416.58 1 \$150,000.00 4 \$376,400.00 1 \$125,247.45 1 \$102,000.00 1 \$25,000.00 1 \$25,000.00 1 \$126,750.00 3 \$378,000.00 1 \$1,913,756.70 1 \$374,400.00 3 \$250,268.46	1 \$123,900.00 0.24% (1 \$114,350.00 0.22% (2 \$170,000.00 0.32% (1 \$107,200.00 0.2% (2 \$176,003.00 0.33% (1 \$101,000.00 0.19% (27 \$3,522,340.48 6.68% (3 \$234,500.00 0.44% (1 \$115,712.21 0.22% (2 \$71,000.00 0.13% (2 \$336,000.00 0.64% (2 \$284,000.00 0.54% (2 \$326,821.04 0.62% (8 \$813,416.58 1.54% (1 \$150,000.00 0.28% (4 \$376,400.00 0.71% (1 \$126,877.71 0.24% (1 \$102,000.00 0.19% (1 \$218,000.00 0.41% (1 \$25,000.00 0.05% (1 \$126,750.00 0.24% (3 \$378,000.00 0.72% (1 \$1,913,756.70 3.63% (1 \$374,400.00	1 \$123,900.00 0.24% 0 \$0.00 1 \$114,350.00 0.22% 0 \$0.00 2 \$170,000.00 0.32% 0 \$0.00 1 \$107,200.00 0.2% 0 \$0.00 2 \$176,003.00 0.33% 0 \$0.00 2 \$176,003.00 0.19% 0 \$0.00 2 \$3,522,340.48 6.68% 0 \$0.00 3 \$234,500.00 0.44% 0 \$0.00 2 \$71,000.00 0.13% 0 \$0.00 2 \$71,000.00 0.13% 0 \$0.00 2 \$336,000.00 0.64% 0 \$0.00 2 \$284,000.00 0.54% 0 \$0.00 2 \$326,821.04 0.62% 0 \$0.00 3 \$376,400.00 0.71% 0 \$0.00 4 \$376,400.00 0.71% 0 \$0.00 4 \$376,400.00 0.71% 0 \$0.00 1 \$126,877.71 0.24% 0 \$0.00 1 \$218,000.00 0.41% 0 \$0.00 1 \$225,000.00 0.024% 0 \$0.00	1 \$123,900.00 0.24% 0 \$0.00 NA 1 \$114,350.00 0.22% 0 \$0.00 NA 2 \$170,000.00 0.32% 0 \$0.00 NA 1 \$107,200.00 0.2% 0 \$0.00 NA 2 \$176,003.00 0.33% 0 \$0.00 NA 2 \$176,003.00 0.33% 0 \$0.00 NA 2 \$176,003.00 0.19% 0 \$0.00 NA 2 \$3,522,340.48 6.68% 0 \$0.00 NA 3 \$234,500.00 0.44% 0 \$0.00 NA 2 \$71,000.00 0.13% 0 \$0.00 NA 2 \$336,000.00 0.64% 0 \$0.00 NA 2 \$336,000.00 0.54% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$336,000.00 0.54% 0 \$0.00 NA 3 \$326,821.04 0.62% 0 \$0.00 NA 4 \$376,400.00 0.71% 0 \$0.00 NA 1 <t< td=""></t<>

F & A FEDERAL CREDIT UNION					
FARMERS BANK & TRUST, N.A.	5	\$1,183,575.00	2.25% 0	\$0.00	NA 0
 FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37% 0	\$0.00	
FIRST PLACE BANK	3	\$789,683.87	1.5% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15% 0	\$0.00	
GMAC MORTGAGE, LLC	1	\$231,017.53	0.44% 0	\$0.00	
 GREAT WESTERN BANK	1	\$66,066.77	0.13% 0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00		\$0.00	
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6			\$0.00	
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 UNION	16	\$2,504,370.59	4.75% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24% 0	\$0.00	NA 0
LEGACY BANKS	1	\$108,240.06	0.21% 0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37% 0	\$0.00	NA 0
 MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25% 0	\$0.00	NA 0
MARINE BANK	2	\$77,263.57	0.15% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00		\$0.00	
MERCANTILE BANK	2	\$151,995.76	0.29% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$97,000.00	0.18% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12% 0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17% 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$121,671.82	0.23% 0	\$0.00	NA 0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	\$0.00) NA	0
NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0 \$0.00) NA	0
NEW REPUBLIC SAVINGS BANK	1	\$68,000.00				
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 \$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
PARK BANK	1	\$125,000.00	0.24%	0 \$0.00) NA	0
PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0 \$0.00) NA	.0
PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0 \$0.00) NA	.0
PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0 \$0.00) NA	. 0
PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0 \$0.00) NA	. 0
RABOBANK, N.A.	5	\$935,514.03	1.78%	0 \$0.00) NA	.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0 \$0.00) NA	.0
REGIONS BANK	2	\$494,389.09	0.94%	0 \$0.00) NA	0
ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0 \$0.00) NA	. 0
SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0 \$0.00) NA	. 0
SIR FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0 \$0.00) NA	.0
SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0 \$0.00) NA	.0
SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0 \$0.00) NA	.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11% 0	0 \$0.00) NA	. 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0 \$0.00) NA	. 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38% 0	0 \$0.00) NA	. 0
STATE BANK OF NEW PRAGUE	1	\$196,600.00		·		Ш
	1	\$275,000.00	0.52%	0 \$0.00) NA	0

	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	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%		\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA (0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%		\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%		\$0.00	NA	Ш
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	1 1
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%		\$0.00	NA	
<u> </u>	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00		Ц	\$0.00	NA	
<u></u>	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23%		\$0.00	NA	Ш
	Unavailable	21	\$3,146,331.67	6.02%		\$0.00	NA	0
Total		391	\$52,704,530.59	100%	0	\$0.00	/	0
		<u> </u>			Щ.			Ц
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%		\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	\$0.00	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		NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	\$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 OF THE NORTH	1	\$417,000.00	0.37%	\$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%	\$0.00	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%	\$0.00	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		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		NA 0
BANK OF THE WEST	2	\$429,541.11	0.38% 0	\$0.00	NA 0
BANK OF WESTON	2	\$103,943.35	0.09% 0		NA 0
BANK OF WHITTIER, NA	2	\$324,500.00	0.29% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$659,000.00	0.58% 0	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$809,000.00	0.71% 0	\$0.00	NA 0

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F	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA 0
	BERKSHIRE COUNTY	4	\$365,855.14	0.32%	0	\$0.00	NA 0
	SAVINGS BANK				-		
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA 0
<u> </u>							
	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	0.3%	_	\$0.00	NA 0
		1	\$41,300.00	0.04%	0	\$0.00	NAU
	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%	n	\$0.00	NA 0
	CAMBRIDGE SAVINGS	U	ψολλ,143.00	0.1770		φ0.00	IVAU
	BANK	2	\$283,000.00	0.25%	0	\$0.00	NA 0
	CAPE COD FIVE CENTS						
	SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA 0
	CARDINAL FINANCIAL						
	COMPANY, LIMITED	1	\$218,000.00	0.19%	0	\$0.00	NA 0
	PARTNERSHIP					•	
	CARNEGIE MORTGAGE,	1	Φ 21 0 000 00	0.100		Φ0.00	NIAO
I	LC	1	\$210,000.00	0.19%	U	\$0.00	NA 0
C	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA 0
	CBC FEDERAL CREDIT	1	\$169,000.00	0.15%		\$0.00	NA 0
Ţ	JNION	1	\$109,000.00	0.13%		\$0.00	NAIU
	CENTENNIAL LENDING,	3	\$481,000.00	0.42%	o	\$0.00	NA 0
I	LLC	3	·		_	·	
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA 0
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA 0
	CENTRAL MORTGAGE	21	\$2,298,007.23	2.03%	0	\$0.00	NA 0
	COMPANY	21	Ψ2,270,007.23	2.0370	_	Ψ0.00	11110
	CENTRAL ONE FEDERAL	2	\$260,000.00	0.23%	0	\$0.00	NA 0
	CREDIT UNION		·		_		
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	_	\$0.00	NA 0
	CENTRUE BANK	5	\$387,683.10	0.34%	_	\$0.00	NA 0
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA 0
	CHASE HOME FINANCE,	3	\$596,089.69	0.53%	0	\$0.00	NA 0
	LLC		+=> 0,00>.0>	2.22,0		40.00	1,1,2
	CITADEL FEDERAL CREDIT	4	\$560,100.00	0.49%	0	\$0.00	NA 0
	JNION	·	+1 00,100.00	2,0		40.00	1,1,2
	CITIZENS COMMUNITY	1	\$62,291.79	0.05%	0	\$0.00	NA 0
	BANK		. ,		+	,	
	CITIZENS FIRST NATIONAL	7	\$522,000.00	0.46%	0	\$0.00	NA 0
+	BANK				+		
	CITIZENS UNION SAVINGS	1	\$97,000.00	0.09%	0	\$0.00	NA 0
<u> </u>	BANK						

COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	\$0.00	NA	0
CORTRUST BANK	2	\$97,300.00	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66%	\$0.00	NA	0
CREDIT UNION ONE	2	\$256,300.00	0.23%	\$0.00	NA	0
CREDIT UNION WEST	3	\$160,600.00	0.14%	\$0.00	NA	0
CUMANET, LLC	4	\$782,601.13	0.69%	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	\$0.00	NA	0
DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	\$0.00	NA	0
EASTWOOD BANK	1	\$92,000.00	0.08%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$136,000.00	0.12%	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	\$0.00	NA	0
FAA CREDIT UNION	3	\$273,050.00	0.24%	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	39	\$7,765,135.00		·	NA	0
FARMINGTON BANK	1	\$149,000.00	0.13%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$132,589.39	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION WEST CUMANET, LLC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION F & A FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FARMINGTON BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF	UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST CUMANET, LLC DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION BEASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION FAA CREDIT UNION FAA FEDERAL CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA CREDIT UNION FAA FEDERAL CREDIT UNION FAA CREDIT UNION FARWINDS CREDIT UNION FARWINDS CREDIT UNION FARWINDS CREDIT UNION FARRENS BANK DBA 2 BANKFIVE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FARMINGTON BANK 1 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA 5 FIRST FEDERAL BANK OF 1	UNION COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY MORTGAGE FUNDING, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION ONE CREDIT UNION WEST CREDIT UNION WEST CUMANET, LLC DEAN COOPERATIVE BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION BEASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY ENVISION CREDIT UNION F& A FEDERAL CREDIT UNION F& A FEDERAL CREDIT UNION FAA CREDIT UNION FARMERS BANK & TRUST, N.A. FARMINGTON BANK I \$1121,000.00 FALL RIVER FIVE CENTS SAVINGS BANK BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK I \$55,000.00 FIRST BANK RICHMOND, NA FIRST BANK RICHMOND, NA FIRST FEDERAL BANK NA S570,500.00 FIRST FEDERAL BANK NA S570,500.00	UNION	UNION	UNION

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 NA	0
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0 \$0.00	NA 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%) 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%			1 1
FULTON BANK	17	\$2,068,300.00	1.83%	0 \$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%			₩
GECU	2	\$200,274.91	0.18%			
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%			₩
GUARANTEED RATE, INC.	1	\$168,000.00	0.15%			
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 NA	0
HOME FEDERAL BANK	2	\$207,000.00	0.18%	0 \$0.00	NA NA	0
HONOR BANK	2	\$154,500.00	0.14%	0 \$0.00	NA 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

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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%	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27% 0	\$0.00	NA 0
LAKE REGION BANK	3	\$194,000.00	0.17% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15% 0	\$0.00	NA 0
LEGACY BANKS	1	\$91,000.00	0.08% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13% 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	\$0.00	NA 0
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	\$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%	\$0.00	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%	\$0.00	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
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38% 0	\$0.00	NA	.0
NEW ALLIANCE BANK	3	\$560,000.00	0.49% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04% 0	\$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	
	6	\$762,383.09	0.67% 0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION						
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 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
POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07% 0	\$0.00	NA NA	0
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 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 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 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			++
RIDDELL NATIONAL BANK	2	\$130,000.00	0.11% 0			0
S&T BANK	3	\$321,500.00	0.28% 0	\$0.00	NA 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
	2	\$158,500.00	0.14% 0	\$0.00	NA	0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
SOMERSET TRUST COMPANY	1	\$325,000.00	0.29% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	5	\$341,671.36	0.3% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0			
SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14% 0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23% 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$165,000.00	0.15% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04% 0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$130,000.00	0.11% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22% 0	\$0.00		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52% 0			₩.
TALMER BANK & TRUST	3	\$366,000.00	0.32% 0		1	0
TELCOM CREDIT UNION	1	\$50,000.00	0.04% 0	1	1	
TEXAS BANK	1	\$37,500.00	0.03% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$97,200.00	0.09% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,679.55	0.05% 0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18% 0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37% 0	\$0.00	NA	0

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THE PARK BANK	3	\$297,300.00	0.26%	\$0.00	NA 0
THE PEOPLES BANK	1	\$60,000.00	0.05%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47%	\$0.00	NA 0
ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	\$0.00	NA 0
UMPQUA BANK	7	\$1,058,963.12	0.93%	\$0.00	NA 0
UNITED BANK & TRUST	2	\$220,000.00	0.19%	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19% 0	\$0.00	NA 0
UNITED BANK OF UNION	2	\$126,000.00	0.11%	\$0.00	NA 0
UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34% 0	\$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	\$0.00	NA 0
VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	\$0.00	NA 0
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$295,400.00	0.26%	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$78,000.00	0.07%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	\$0.00	NA 0
WESTBURY BANK	4	\$335,500.00	0.3%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	11	\$885,844.96	0.78%	\$0.00	NA 0
YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	\$0.00	NA 0
Unavailable	98	\$11,456,190.34	10.13%	\$0.00	NA 0
	917	\$113,329,472.34	100%	\$0.00	0

Total

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31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0 \$0.00	NA 0
21.101.00	BANK OF THE WEST	1	\$137,174.44	4.83%		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%		NA 0
	Unavailable	3	\$353,000.00	12.42%	· ·	NA 0
Total		27	\$2,841,382.19	100%	0 \$0.00	0
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0 \$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0 \$0.00	NA 0
	DORAL BANK	1	\$82,155.11	0.31%	0 \$0.00	NA 0
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0 \$0.00	NA 0
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0 \$0.00	NA 0
	FARMERS BANK & TRUST, 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

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	HARRIS, N.A.	3	\$646,483.83	2.44% 0	\$0.00	NA	0
	HSBC MORTGAGE	3	\$859,600.00		\$0.00	NA	
	CORPORATION (USA) L&N FEDERAL CREDIT	4	\$483,397.31		\$0.00	NA	H
<u> </u>	UNION	1	,		·		ш
<u> </u>	LEADER BANK, N.A.	1	\$287,214.43	1.09% 0	\$0.00	NA	H
	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		\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,015,309.87	3.84% 0	\$0.00	NA	0	
	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		\$0.00	NA	-
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41% 0	\$0.00	NA	_
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23		\$0.00	NA	
	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		\$0.00	NA	
<u>'otal</u>		146	\$26,460,584.63	100% 0	\$0.00	/	0
							+
1416YC89	IST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$192,000.00		\$0.00	NA	1
<u> </u>	ADVANTAGE BANK	1	\$59,614.99	0.07% 0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53% 0	\$0.00	NA	Ļ
	ALERUS FINANCIAL	2	\$386,204.52	0.46% 0	\$0.00	NA	(
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39% 0	\$0.00	NA	т

ALTRA FEDERAL CREDIT	Γ 1	\$188,000.00	0.23% 0	\$0.00	NA 0
AMERICA FIRST FEDERA CREDIT UNION	L 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 UN	ION 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	19	\$3,182,139.26	3.82% 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
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 PRO	VO 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 BA	NK 1	\$66,766.34	0.08% 0	\$0.00	NA 0
COASTAL FEDERAL CRE UNION	DIT 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 BAY	NK 1	\$266,852.76	0.32% 0	\$0.00	NA 0
	3	\$374,700.00	0.45% 0	\$0.00	NA 0

CONSUMERS COOPERATIVE CREDIT UNION						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26% 0	\$0.00	NA	0
DANVERSBANK	3	\$606,428.44	0.73% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14% 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$103,400.00	0.12% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13% 0	\$0.00	NA	0
EASTWOOD BANK	1	\$102,000.00	0.12% 0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13% 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$1,233,500.00	1.48% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3% 0	\$0.00		Ш
FIRST BANK	1	\$100,000.00	0.12% 0	\$0.00	1	7 7
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45% 0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15% 0	\$0.00	NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.14% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,048.72	0.44% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4% 0	\$0.00	NA	0
	2	\$414,435.42	0.5% 0	\$0.00	NA	

1	\$137,750.00	0.17% 0	\$0.00	NA 0
7	\$1,658,494.20	1.99% 0	\$0.00	NA 0
1	\$116,500.00	0.14% 0	\$0.00	NA 0
1	\$101,600,00	0.12% 0	\$0.00	NA 0
				NA 0
2	\$174,300.00	0.21% 0	\$0.00	NA 0
1	\$105,000.00	0.13% 0	\$0.00	NA 0
3	\$744,653.02	0.89% 0	\$0.00	NA 0
1	\$188,000.00	0.23% 0	\$0.00	NA 0
1	\$114,389.22	0.14% 0	\$0.00	NA 0
1	\$83,000.00	0.1% 0	\$0.00	NA 0
9	\$1,442,434.45	1.73% 0	\$0.00	NA 0
3	\$252,850.00	0.3% 0	\$0.00	NA 0
1	\$93,850.14	0.11% 0	\$0.00	NA 0
11	\$1,857,560.46	2.23% 0	\$0.00	NA 0
1	\$320,000.00	0.38% 0	\$0.00	NA 0
1	\$170,400.00	0.2% 0	\$0.00	NA 0
1	\$169,641.98	0.2% 0	\$0.00	NA 0
1	\$377,500.00	0.45% 0	\$0.00	NA 0
9	\$1,086,160.84	1.3% 0	\$0.00	NA 0
1	\$63,300.00	0.08%	\$0.00	NA 0
1	\$72,929.74	0.09% 0	\$0.00	NA 0
3	\$536,764.60	0.64% 0	\$0.00	NA 0
1	\$140,000.00	0.17% 0	\$0.00	NA 0
1	\$216,000.00	0.26% 0	\$0.00	NA 0
1	\$84,474.67	0.1% 0	\$0.00	NA 0
3	\$468,370.58	0.56% 0	\$0.00	NA 0
1	\$141,753.82	0.17% 0	\$0.00	NA 0
1	\$267,877.78	0.32% 0	\$0.00	NA 0
	7 1 1 3 2 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$1,658,494.20 1 \$116,500.00 1 \$101,600.00 3 \$457,216.00 2 \$174,300.00 1 \$105,000.00 3 \$744,653.02 1 \$188,000.00 1 \$114,389.22 1 \$83,000.00 9 \$1,442,434.45 3 \$252,850.00 1 \$93,850.14 11 \$1,857,560.46 1 \$320,000.00 1 \$170,400.00 1 \$169,641.98 1 \$377,500.00 9 \$1,086,160.84 1 \$63,300.00 1 \$72,929.74 3 \$536,764.60 1 \$140,000.00 1 \$216,000.00 1 \$468,370.58 1 \$141,753.82	7 \$1,658,494.20 1.99% 0 1 \$116,500.00 0.14% 0 1 \$101,600.00 0.12% 0 3 \$457,216.00 0.55% 0 2 \$174,300.00 0.21% 0 1 \$105,000.00 0.13% 0 3 \$744,653.02 0.89% 0 1 \$188,000.00 0.23% 0 1 \$114,389.22 0.14% 0 1 \$83,000.00 0.1% 0 9 \$1,442,434.45 1.73% 0 3 \$252,850.00 0.3% 0 1 \$93,850.14 0.11% 0 11 \$1,857,560.46 2.23% 0 1 \$170,400.00 0.2% 0 1 \$169,641.98 0.2% 0 1 \$377,500.00 0.45% 0 9 \$1,086,160.84 1.3% 0 1 \$63,300.00 0.08% 0 1 \$72,929.74 0.09% 0 3 \$536,764.60 0.64% 0 1 \$140,000.00 0.26% 0 1 \$84,474.67 0.1% 0 3 \$468,370.58	7 \$1,658,494.20 1.99% 0 \$0.00 1 \$116,500.00 0.14% 0 \$0.00 1 \$101,600.00 0.12% 0 \$0.00 3 \$457,216.00 0.55% 0 \$0.00 2 \$174,300.00 0.21% 0 \$0.00 1 \$105,000.00 0.13% 0 \$0.00 3 \$744,653.02 0.89% 0 \$0.00 1 \$1188,000.00 0.23% 0 \$0.00 1 \$114,389.22 0.14% 0 \$0.00 1 \$83,000.00 0.1% 0 \$0.00 2 \$1,442,434.45 1.73% 0 \$0.00 3 \$252,850.00 0.3% 0 \$0.00 1 \$93,850.14 0.11% 0 \$0.00 1 \$320,000.00 0.38% 0 \$0.00 1 \$170,400.00 0.2% 0 \$0.00 1 \$377,500.00 0.45% 0 \$0.00 1 \$63,300.00 0.08% 0 \$0.00 1 \$140,000.00 0.17% 0

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0 \$0	0.00	NA	.0
METRO CREDIT UNION	2	\$563,833.81	0.68%	0 \$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%	·	0.00		₩
MILFORD BANK, THE	4	\$734,855.03	0.88%	0 \$0	0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	·	0.00		+
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0 \$0	0.00) NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	·	0.00		44
MT. MCKINLEY BANK	1	\$154,500.00	0.19% (0 \$0	0.00) NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0 \$0	0.00	NA	.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0 \$0	0.00	NA	.0
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	0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0 \$0	0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0 \$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	0.00) NA	0
ORRSTOWN BANK	1	\$123,200.00	0.15%	0 \$0	0.00) NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0 \$0	0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0 \$0	0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0 \$0	0.00) NA	0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$259,386.98	0.31%	·	0.00		0
PIONEER BANK	1	\$84,781.00	0.1% (0.00		++
PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0 \$0	0.00	NA NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0 \$0	0.00	NA	0

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POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%			
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	\$0.00	NA	0
S&T BANK	1	\$145,052.07	0.17%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	\$0.00	NA	0
ST. MARYS BANK	1	\$259,000.00	0.31%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	\$0.00	NA	0
TALMER BANK & TRUST	1	\$92,100.00	0.11% (\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	\$0.00	NA	0
THE PARK BANK	1	\$245,000.00	0.29%	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$247,500.00	0.3%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	\$0.00	NA	0
UMPQUA BANK	1	\$113,710.44	0.14%			
	1	\$171,223.47	0.21%		1	
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	UNITED COMMUNITY BANK					
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0 \$0.00	NA 0
	WAYNE BANK	1	\$417,000.00	0.5%	0 \$0.00) NA 0
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0 \$0.00) NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%		NA 0
	Unavailable	64	\$9,328,383.32	11.19%) NA 0
Total		497	\$83,243,701.49	100%	0 \$0.00	0
						<u> </u>
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%		NA 0
<u> </u>	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			
<u> </u>	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0 \$0.00) NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%		
	AMERICAN BANK	2	\$294,097.91	0.25%	0 \$0.00) NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00		<u> </u>	
	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%		
		1	\$215,000.00	0.18%	\$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	3	\$280,900.00	0.23% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21% 0	\$0.00	NA	0
AUBURNBANK	1	\$216,300.00	0.18% 0	\$0.00		_
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		╙
BANCORPSOUTH BANK	4	\$685,165.16	0.57% 0	\$0.00	1	
BANK FIRST NATIONAL	1	\$178,000.00	0.15% 0	\$0.00	1	
BANK OF HAWAII	1	\$123,000.00	0.1% 0		1	\vdash
BANK OF STANLY	2	\$318,000.00	0.27% 0	\$0.00	1	
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	·		
BANKIOWA	1	\$86,000.00	0.07% 0	\$0.00	1	
BANKNEWPORT	1	\$108,100.00	0.09% 0	\$0.00	1	f
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		Ш
BAXTER CREDIT UNION	11	\$1,997,481.51	1.67% 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
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
	2	\$587,000.00	0.49% 0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE					
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
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25% 0	\$0.00	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$359,350.00	0.3% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$134,700.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39% 0	\$0.00	NA 0
CENTRUE BANK	1	\$69,500.00	0.06% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$71,700.00	0.06% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$60,800.00	0.05% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11% 0	\$0.00	
 CITIZENS STATE BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.23% 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07% 0	\$0.00	
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33% 0	\$0.00	NA 0

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COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS		·			·		
BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$78,169.09	0.07%	n	\$0.00	NA	0
OF ROCK FALLS	1	\$78,109.09	0.07%		\$0.00	INA	U
CONSUMER LOAN	1	\$84,000.00	0.07%	0	\$0.00	NA	0
SERVICES, LLC		701,00000			+		Ě
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0
COVANTAGE CREDIT							\vdash
UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0
CREDIT UNION OF		φ1.42. 5 00.00	0.100	_	Φ0.00	27.4	
SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	J	\$0.00	NA	O
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	2	\$408,000.00	0.34%	0	\$0.00	NA	0
SAVINGS		ψ,	0.6 . 70		Ψ0.00		
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	O	\$0.00	NA	0
DHCU COMMUNITY CREDIT							\vdash
UNION	1	\$67,000.00	0.06%	O	\$0.00	NA	0
DIME BANK	3	\$454,200.00	0.38%	O	\$0.00	NA	0
DOW LOUISIANA FEDERAL	2						
CREDIT UNION	2	\$273,600.00	0.23%)	\$0.00	NA	U
DUBUQUE BANK AND	7	\$1,060,440.10	0.88%)	\$0.00	NA	0
TRUST COMPANY		φ1,000,110.10	0.0070		ψ0.00	1 12 1	
DUPACO COMMUNITY	2	\$229,300.00	0.19%	0	\$0.00	NA	0
CREDIT UNION DUPAGE CREDIT UNION	4	\$696 201 00	0.57%	2	\$0.00	NIA	0
DURANT BANK AND TRUST		\$686,391.00			\$0.00	NA	
COMPANY	3	\$310,000.00	0.26%	O	\$0.00	NA	0
EMPOWER FEDERAL		\$2.50.400.00	0.22~	_	40.00	27.1	
CREDIT UNION	2	\$260,400.00	0.22%)	\$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%	O	\$0.00	NA	0
F & A FEDERAL CREDIT	3	\$901,800.45	0.75%)	\$0.00	NA	0
UNION							Н-
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%)	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$643,500.00	0.54%	O	\$0.00	NA	0
FIDELITY BANK							\vdash
MORTGAGE	5	\$910,928.33	0.76%	O	\$0.00	NA	0
FIDELITY DEPOSIT AND		#100.000.00	0.166		40.00	***	
DISCOUNT BANK	1	\$189,000.00	0.16%	J	\$0.00	NA	U
FIDELITY HOMESTEAD	4	\$940,400.00	0.78%)	\$0.00	NA	0
SAVINGS BANK	4	Ψ2+0,+00.00	0.7670		φυ.υυ	INA	V

	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	\$0.00	NA 0
	FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	\$0.00	NA 0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	3	\$337,750.00	0.28%	\$0.00	NA 0
I	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	\$0.00	NA 0
I	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	\$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	\$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	\$0.00	NA 0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	\$0.00	NA 0
I	FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	\$0.00	NA 0
I	FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13%	\$0.00	NA 0
h	FIRST NATIONAL BANK	1	\$43,500.00	0.04%	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$61,359.00	0.05%	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	\$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19% 0	\$0.00	NA 0
	FIRST PLACE BANK	8	\$1,163,191.04	0.97%	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$958,350.00	0.8%	\$0.00	
	FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	†	NA 0
	FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	\$0.00	NA 0

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FORUM CREDIT UNION	1	\$106,000.00	0.09%	\$0.00	NA 0
FORWARD FINANCIAL	3	\$234,259.40	0.2%	\$0.00	NA 0
BANK SSB		Ψ257,257.70	0.270	φυ.ου	11/1
FRANKENMUTH CREDIT	1	\$56,100.00	0.05%	\$0.00	NA 0
UNION EDEMONT DANK		·		·	
FREMONT BANK	4	\$726,200.00	0.61% 0		NA 0
FULTON BANK GEORGETOWN SAVINGS	21	\$4,406,833.49	3.68%	\$0.00	NA 0
BANK	1	\$329,000.00	0.27%	\$0.00	NA 0
GESA CREDIT UNION	2	\$271,000.00	0.23%	\$0.00	NA 0
GRAFTON SUBURBAN		·			
CREDIT UNION	2	\$206,800.00	0.17%	\$0.00	NA 0
GREAT LAKES CREDIT	1	¢192.250.00	0.15%	\$0.00	NA O
UNION	1	\$182,350.00	0.13%	\$0.00	NA 0
GREAT WESTERN BANK	1	\$114,750.00	0.1%	\$0.00	NA 0
GREATER NEVADA	2	\$293,150.00	0.24%	\$0.00	NA 0
MORTGAGE SERVICES		\$273,130.00	0.2176	Ψ0.00	11110
GREYLOCK FEDERAL	1	\$85,542.38	0.07%	\$0.00	NA 0
CREDIT UNION	4	\$440,650,00	0.37%	\$0.00	NA O
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	4	\$440,650.00	0.37%	\$0.00	NA 0
COMPANY INC.	1	\$159,510.98	0.13%	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	1	\$240,000.00	0.2%	\$0.00	NA 0
HAWTHORN BANK	1	\$43,200.00	0.04%	\$0.00	NA 0
HEARTLAND BANK	1	\$156,750.00	0.13%	\$0.00	NA 0
HERSHEY STATE BANK	1	\$89,600.00	0.07%	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	\$0.00	NA 0
HIWAY FEDERAL CREDIT	2	\$345,074.09	0.29%	\$0.00	NA 0
UNION		•		<u> </u>	
HOME FEDERAL BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	3	\$355,685.96	0.3%	\$0.00	NA 0
BANK HOMETOWN DANK	1	·	0.107		
HOMETOWN BANK HONESDALE NATIONAL	1	\$125,735.57	0.1%	\$0.00	NA 0
BANK THE	2	\$305,600.00	0.26%	\$0.00	NA 0
HSBC MORTGAGE		<u> </u>			
CORPORATION (USA)	1	\$164,000.00	0.14%	\$0.00	NA 0
IH MISSISSIPPI VALLEY		¢157 500 00	0.1207	\$0.00	NIAO
CREDIT UNION	2	\$157,500.00	0.13%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	\$0.00	NA 0
INDEPENDENT BANK	1	\$134,484.00	0.11%	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%		NA 0
ISB COMMUNITY BANK	2	\$185,000.00	0.15%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA 0
CREDIT UNION					

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KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	6	\$934,859.01	0.78% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26% 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$324,700.00	0.27% 0	\$0.00	NA 0
LEGACY BANKS	3	\$334,695.88	0.28% 0	\$0.00	NA 0
LIBERTY BANK	1	\$74,000.00	0.06% 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93% 0	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$252,000.00	0.21% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$391,200.00	0.33% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$77,600.00	0.06% 0	\$0.00	NA 0
MAGNA BANK	1	\$214,500.00	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08% 0	\$0.00	NA 0
MARINE BANK	9	\$988,095.60	0.82% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$97,500.00	0.08% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58% 0	\$0.00	NA 0
MERCANTILE BANK	2	\$147,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$517,000.00	0.43% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25% 0	\$0.00	NA 0

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MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15% 0	\$0.00	NA 0
MID-PENN BANK	1	\$44,250.00	0.04% 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$192,000.00	0.16% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$365,000.00	0.3% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$145,639.64	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$179,500.00	0.15% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09% 0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1% 0	\$0.00	NA 0
NCB, FSB	1	\$65,000.00	0.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$129,807.49	0.11% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$282,100.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$39,835.96	0.03% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25% 0	\$0.00	NA 0

PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	\$0.00	NA 0
PATELCO CREDIT UNION	3	\$773,117.85	0.65% 0	\$0.00	NA 0
PBI BANK	1	\$96,400.00	0.08% 0	\$0.00	i i i
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08% 0	\$0.00	NA 0
PIONEER CREDIT UNION	2	\$187,750.00	0.16% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$201,000.00	0.17% 0	\$0.00	NA 0
RABOBANK, N.A.	1	\$274,000.00	0.23% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	\$0.00	NA 0
RBC BANK (USA)	3	\$592,000.00	0.49% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$178,059.43	0.15% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0
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	
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
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0 \$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0 \$0.00	NA	.0
ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0 \$0.00	NA	.0
ST. MARYS BANK	1	\$119,703.82	0.1%	\$0.00	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%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	\$0.00	NA	0
TRISTAR BANK	1	\$99,000.00	0.08%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	\$0.00	NA	.0
ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	\$0.00	NA	0
UMPQUA BANK	5	\$640,846.62	0.53% (\$0.00	NA	0
UNITED BANK	1	\$175,000.00	0.15% (\$0.00	NA	0
UNITED BANK & TRUST	1	\$102,900.00	0.09% (\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,400.00	0.07% (\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	1	\$208,000.00	0.17%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	\$0.00	NA	0
WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	\$0.00	NA	0
WESCOM CENTRAL CREDIT	4	\$803,000.00	0.67%	\$0.00		1 1
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	UNION	1 1	1	,		1		
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79%	0	\$0.00		Ħ
	Unavailable	144	\$18,197,285.84	15.12%	0	\$0.00	NA NA	0
Total		852	\$119,842,439.95	100%	0	\$0.00		0
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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		Ш	·) NA	.0
Total		16	\$4,382,059.92	100%	0	\$0.00	<u></u>	0
		igcup		<u> </u>	\coprod		 	\coprod
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	 	_	1	1	11
<u> </u>	WELLS FARGO BANK, N.A.	1	\$232,716.53	1	77		1	11
	Unavailable	2	. ,	1	+			0
Total		6	\$1,567,757.28	100%	0	\$0.00		0
<u> </u>		\longrightarrow			+		 	#
31416YCC0	IST 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		44	·		.0
	ABERDEEN PROVING	1	\$88,000.00	0.09%	0	\$0.00	NA	0

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GROUND FEDERAL CREDIT UNION						
ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA 0
ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA 0
ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA 0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA 0
ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	Ш	\$0.00	
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%	Щ	\$0.00	
AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	Ш	\$0.00	
AMERICAN BANK	2	\$202,776.38	0.21%	\vdash	\$0.00	
AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	Щ	\$0.00	
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%	Щ	\$0.00	
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		
BANK OF HAWAII	3	\$299,000.00	0.32% 0	\$0.00	NA 0	ı
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	L
BANK OF WASHINGTON	1	\$104,000.00	0.11% 0	\$0.00	NA 0	L
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33% 0	\$0.00	NA 0	1
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	3	\$275,000.00	0.29% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73% 0	\$0.00	NA 0	
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87% 0	\$0.00	NA 0	
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09% 0	\$0.00	NA 0	
BUSEY BANK	1	\$97,100.00	0.1% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
CARROLLTON BANK	1	\$106,500.00	0.11% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11% 0	\$0.00	NA 0	
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1% 0	\$0.00	NA 0	
CENTRAL MINNESOTA CREDIT 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 CREDIT UNION	1	\$107,867.21	0.11% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09% 0	\$0.00	NA 0	
CENTRUE BANK	1	\$98,700.00	0.1% 0	\$0.00	NA 0	Γ
	1	\$109,000.00	0.12% 0		NA 0	
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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	\$0.00	NA 0)
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	\$0.00	NA 0)
CITIZENS BANK	1	\$96,700.00	0.1%	\$0.00	NA 0)
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	\$0.00	NA 0)
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	\$0.00	NA 0)
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,807,500.00	1.92%	\$0.00	NA 0)
CITIZENS STATE BANK	1	\$94,000.00	0.1%	\$0.00	NA 0)
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	\$0.00	NA 0)
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	\$0.00	NA 0)
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%		NA 0)
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	\$0.00	NA 0)
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	\$0.00	NA 0)
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	\$0.00	NA 0)
COLONIAL SAVINGS FA	2	\$182,896.10		1	NA 0)
COMMODORE BANK	1	\$107,000.00	0.11% (\$0.00	NA 0)
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	\$0.00	NA 0)
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	\$0.00	NA 0)
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	\$0.00	NA 0)
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	\$0.00	NA 0)
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	\$0.00	NA 0)
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	\$0.00	NA 0)
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	\$0.00	NA 0)
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	\$0.00	NA 0)
DANVERSBANK	4	\$367,354.47	0.39%	\$0.00	NA 0)
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	\$0.00	NA 0)
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	\$0.00	NA 0)
DHCU COMMUNITY CREDIT UNION	2	\$184,882.59	0.2%	\$0.00	NA 0)
DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	\$0.00	NA 0)

DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	\$0.00	NA 0
DUPONT STATE BANK	1	\$92,800.00	0.1%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	\$0.00	NA 0
EASTWOOD BANK	2	\$189,000.00	0.2%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	\$0.00	NA 0
FAA CREDIT UNION	1	\$108,800.00	0.12%	\$0.00	NA 0
FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$309,350.00	0.33%	\$0.00	NA 0
FARMERS STATE BANK	1	\$88,000.00	0.09% (\$0.00	NA 0
FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	\$0.00	NA 0
FIRST BANK	1	\$89,689.58	0.1%	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	\$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	\$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09% (\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$871,463.00	0.92% (\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	\$0.00	NA 0
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FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,330.45	0.1% (\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%			
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	\$0.00	NA	0
FIRST PLACE BANK	5	\$498,382.17	0.53%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1% (
FORUM CREDIT UNION	2	\$207,100.00	0.22%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	\$0.00	NA	.0
FULTON BANK	10	\$954,100.00	1.01% (\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	\$0.00	NA	0
GESA CREDIT UNION	4	\$403,600.00	0.43%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$106,000.00	0.11% (\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA	0
HEARTLAND BANK	8	\$781,690.00	0.83%	\$0.00	NA	0
HEARTLAND CREDIT	1	\$95,000.00	0.1%	\$0.00	NA	0
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UNION					
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	8	\$788,400.00	0.84% 0	\$0.00	NA 0
HOMETOWN 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 BANK THE	4	\$377,700.00	0.4% 0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08% 0	·	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
JONAH BANK OF WYOMING	2	\$203,000.00	0.22% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00		·	
LANDMARK CREDIT UNION	4	\$413,525.19	0.44% 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	
MARINE BANK	6	\$579,503.67	0.61% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00			NA 0
MERCANTILE BANK	2	\$193,464.03	0.21% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84			
	1	\$90,000.00	0.1% 0	\$0.00	NA 0

MERIWEST MORTGAGE COMPANY, LLC						
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	T 1	\$100,000.00		,	NA 0)
MORTGAGE SECURITY, INC	C. 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			1 1	_
NCB, FSB	2	\$195,737.47	0.21% 0	\$0.00	NA 0	<u>)</u>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23% 0	\$0.00	NA 0)
NEW REPUBLIC SAVINGS BANK	1	\$90,000.00		·)
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)
NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5% 0	\$0.00	NA 0)
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	11		NA 0)
NUMERICA CREDIT UNION	3	\$298,765.00	0.32% 0	\$0.00	NA 0	١
OLD SECOND NATIONAL BANK	1	\$101,500.00				4
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	J
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%	\$0.00	NA	0
PENTAGON FEDERAL	2	\$198,071.42	0.21%	\$0.00	NA	
CREDIT UNION				· ·		\vdash
PEOPLES BANK	1	\$84,895.48	0.09%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL	2	\$192,079.84	0.2%	\$0.00	NA	0
ASSOCIATION		ψ12 , 072.01	0.270	φο.σσ	1111	
PEOPLES NEIGHBORHOOD BANK	1	\$102,000.00	0.11%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	\$0.00	NA	0
PNC BANK, N.A.	1	\$107,995.88	0.11%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%			
POLISH NATIONAL CREDIT	1	\$104,000.00	0.11% (\$0.00	NA	0
UNION POPULAR MORTGAGE INC.	2	¢100 600 00	0.207	2 \$0.00	NT A	0
POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	\$0.00	NA	U
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0
PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	\$0.00	NA	0
RABOBANK, N.A.	3	\$288,500.00	0.31%	\$0.00	NA	0
RANDOLPH-BROOKS						
FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	\$0.00	NA	0
RAYNE BUILDING AND	1	¢100 000 00	0.100	φο οο	TAT A	
LOAN ASSOCIATION	1	\$109,000.00	0.12%	\$0.00	NA	U
RBC BANK (USA)	3	\$289,000.00	0.31%	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	\$0.00	NA	0
ROCKY MOUNTAIN	2	\$183,463.00	0.1%	1		1 1
ROCKI WOUNIAIN	2	φ103, 4 03.00	0.19%	\$0.00	INA	U

MORTGAGE COMPANY						Ш
S&T BANK	4	\$353,493.05	0.37%	0 \$0.00	NA 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 NA	0
SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0 \$0.00) NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00) NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0 \$0.00) NA	0
SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0 \$0.00) NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0 \$0.00		₩
STATE BANK AND TRUST	1	\$108,000.00	0.11%	0 \$0.00	NA NA	0
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00				
SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.00	NA	0

TALMER BANK & TRUST	1	\$109,100.00	0.12% 0	\$0.00	NA	0
TEACHERS FEDERAL	3	\$306,000.00	0.32% 0	\$0.00	NA	0
CREDIT UNION						₩
TELCOM CREDIT UNION	1	\$87,400.00	0.09% 0	i		
TEXAS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
TEXAS DOW EMPLOYEES	1	\$92,646.47	0.1% 0	\$0.00	NA	0
CREDIT UNION		77 = 70 10111		+ 3133		
THE FARMERS STATE BANK	1	\$95,035.34	0.1% 0	\$0.00	NA	0
AND TRUST COMPANY		·				H
THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09% 0	\$0.00	NA	0
THE HUNTINGTON						\vdash
NATIONAL BANK	13	\$1,279,075.00	1.36% 0	\$0.00	NA	0
THE MERCHANTS						\vdash
NATIONAL BANK	1	\$104,000.00	0.11% 0	\$0.00	NA	0
THE NATIONAL BANK OF						H
OAK HARBOR	1	\$103,920.00	0.11% 0	\$0.00	NA	0
THE PARK BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	0
THE SUMMIT FEDERAL						
CREDIT UNION	2	\$200,500.00	0.21% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS	1	¢105 000 00	0.1107.0	\$0.00	NT A	
BANK	1	\$105,000.00	0.11% 0	\$0.00	NA	U
THREE RIVERS FEDERAL	1	\$102,300.00	0.11% 0	\$0.00	NA	
CREDIT UNION	1	\$102,300.00	0.11%0	\$0.00	INA	U
TINKER FEDERAL CREDIT	1	\$87,950.00	0.09% 0	\$0.00	NA	0
UNION	1	ψοτ,>50.00	0.0770	Ψ0.00	1 17 1	
TLC COMMUNITY CREDIT	1	\$85,000.00	0.09% 0	\$0.00	NA	0
UNION		+ ,		+ 3133		
TOPLINE FEDERAL CREDIT	1	\$86,400.00	0.09% 0	\$0.00	NA	0
UNION		·				\vdash
TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11% 0	\$0.00	NA	0
TOWN & COUNTRY BANC						\vdash
MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43% 0	\$0.00	NA	0
TOWNE MORTGAGE						\vdash
COMPANY	1	\$97,000.00	0.1% 0	\$0.00	NA	0
TRAVERSE CITY STATE						
BANK	1	\$91,900.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK	9	\$923,150.00	0.98% 0	\$0.00	NA	0
UNION BANK, NATIONAL						
ASSOCIATION	1	\$90,188.96	0.1% 0	\$0.00	NA	U
UNITED BANK & TRUST	4	\$377,700.00	0.4% 0	\$0.00	NA	0
UNITED COMMUNITY	7	\$402.940.25			N.T.A	0
BANK	7	\$692,869.25	0.73% 0	\$0.00	NA	U
UNITED NATIONS FEDERAL	1	\$103,200.00	0.11% 0	\$0.00	NI A	
CREDIT UNION	1	\$105,200.00	0.11%	\$0.00	NA	U
UNITED SECURITY	3	\$289,631.00	0.31% 0	\$0.00	NA	0
FINANCIAL, INC		Ψ207,031.00	0.51 /0 0	Ψ0.00	11/1	Ŭ

	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	0	Γ
	WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0	\$0.00	NA	0	Ī
	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	Ī
	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	Γ
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0	\$0.00	NA	0	
	Unavailable	179	\$17,481,244.74	18.42%	0	\$0.00	NA	0	
Total		969	\$94,320,253.41	100%	0	\$0.00		0	Ĺ
								L	L
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	
	UNION	-	+ - , - · · · · · ·	0.1076					
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	70	i
		2				·			
	ALERUS FINANCIAL ALLEGIANCE CREDIT	2 1	\$245,000.00	0.35%	0	\$0.00		0	L
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	2 1 1 3	\$245,000.00 \$110,000.00	0.35% 0.16%	0	\$0.00	NA	0	
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK	1	\$245,000.00 \$110,000.00 \$119,200.00	0.35% 0.16% 0.17%	0	\$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0	
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT	1 1 3	\$245,000.00 \$110,000.00 \$119,200.00 \$351,298.33	0.35% 0.16% 0.17% 0.5%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 \ 0 \ 0	
	ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL	1 1 3 2	\$245,000.00 \$110,000.00 \$119,200.00 \$351,298.33 \$233,700.00	0.35% 0.16% 0.17% 0.5% 0.34%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	7 0 7 0 7 0	

AMERICA I CREDIT UN	FIRST FEDERAL NION					
AMERICAN		2	\$243,500.00	0.35% 0	\$0.00	NA 0
AMERICAN	N BANK CENTER	1	\$121,000.00	0.17% 0	\$0.00	NA 0
AMERICAN NORTH	N BANK OF THE	1	\$110,250.00	0.16%	\$0.00	NA 0
AMERICAN	N BANK, N.A.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
	N HERITAGE CREDIT UNION	4	\$465,858.29		\$0.00	NA 0
CORPORAT		1	\$113,850.00		·	
ANCHORBA		7	\$824,900.00	1.18% 0	\$0.00	NA 0
	ES CREDIT UNION	1	\$120,000.00	0.17% 0	\$0.00	NA 0
UNION	STATE CREDIT	7	\$821,700.00		·	
ASSOCIAT	ED BANK, NA	18	\$2,112,644.00		·	NA 0
AURORA B		1	\$124,800.00		·	NA 0
	SOUTH BANK	4	\$478,000.00			NA 0
BANK MUT		4	\$465,359.00			
BANK OF H		3	\$357,400.00			NA 0
	LANCASTER	1	\$123,000.00		·	
	NEW ORLEANS	1	\$119,700.00			NA 0
BANK OF T		10	\$1,150,012.29	1.65% 0		NA 0
	WASHINGTON	1	\$116,200.00	0.17% 0	1	NA 0
BANKIOWA		1	\$112,500.00	0.16% 0	\$0.00	NA 0
CREDIT UN		2	\$231,100.00		·	NA 0
	REDIT UNION	4	\$473,950.00	0.68% 0	\$0.00	NA 0
UNION	RAL CREDIT	1	\$120,000.00		·	
	REDIT UNION	1	\$123,351.61	0.18% 0	\$0.00	NA 0
CREDIT UN		1	\$124,900.00		·	NA 0
	WK STATE BANK	2	\$234,900.00	0.34% 0	\$0.00	NA 0
BOEING EN CREDIT UN	NION	4	\$447,030.06	0.64% 0	\$0.00	NA 0
BOKF, NAT ASSOCIATI	ION	12	\$1,416,320.00	2.03% 0	\$0.00	NA 0
UNION	ATER CREDIT	2	\$234,500.00		·	
BUSEY BA		2	\$224,809.83	0.32% 0	1	NA 0
-	ΓON BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
LLC	AL LENDING,	1	\$120,000.00	0.17% 0	\$0.00	NA 0
CENTRAL I COMPANY	MORTGAGE	3	\$350,316.46	0.5% 0	\$0.00	NA 0

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CENTRAL STATE BANK		\$117,800.00	0.17% 0	\$0.00	NA 0
CENTREBANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0
CENTRIS FEDERAL CRE UNION	DIT 1	\$116,900.00	0.17% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$115,200.00	0.17% 0	\$0.00	NA 0
CHETCO FEDERAL CRE UNION	DIT 1	\$122,000.00	0.18% 0	\$0.00	NA 0
CITADEL FEDERAL CRE UNION	EDIT 1	\$114,500.00	0.16% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAG	GE 8	\$952,084.00	1.37% 0	\$0.00	NA 0
CITIZENS UNION SAVIN BANK	IGS 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 CR UNION	EDIT 2	\$236,200.00	0.34% 0	\$0.00	NA 0
COBALT MORTGAGE, II	NC.	\$120,000.00	0.17% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$113,966.04	0.16% 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	GE 1	\$112,861.05	0.16% 0	\$0.00	NA 0
CORTRUST BANK	3	\$344,250.00	0.49% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$231,855.81	0.33% 0	\$0.00	NA 0
CREDIT UNION MORTG ASSOCIATION, INC.	AGE 1	\$119,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION MORTG SERVICES, INC.	AGE 2	\$227,000.00	0.33% 0	\$0.00	NA 0
CUMANET, LLC	2	\$243,800.00	0.35% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DANVERSBANK	3	\$347,952.07	0.5% 0	\$0.00	NA 0
DEDHAM INSTITUTION SAVINGS	FOR 1	\$120,000.00	0.17% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNIO	N 4	\$472,140.46	0.68% 0	\$0.00	NA 0
DEXTER CREDIT UNION	J 1	\$119,700.00	0.17% 0	\$0.00	NA 0
DIME BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
DORAL BANK	1	\$116,107.07	0.17% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84% 0	\$0.00	NA	. 0
EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35% 0	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33% 0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18% 0	\$0.00	NA	.0
FAA CREDIT UNION	1	\$111,300.00	0.16% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$123,500.00	0.18% 0	\$0.00	NA	. 0
FARMERS STATE BANK	1	\$124,800.00	0.18% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68% 0	\$0.00	NA	.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16% 0	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33% 0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$469,095.00	0.67% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51% 0	\$0.00	NA	.0
FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16% 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	6	\$717,766.66	1.03% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35% 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5% 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$1,166,469.92	1.67% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85% 0	\$0.00	NA	0
	1	\$114,000.00	0.16% 0	\$0.00	NA	0

FIRST UNITED B TRUST	ANK &					
FIRSTBANK PUE	RTO 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 FINA BANK SSB	NCIAL	1	\$115,200.00	0.17% 0	\$0.00	NA 0
FRANDSEN BAN	K & 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 BANI	K, F.S.B.	1	\$118,775.30	0.17% 0	\$0.00	NA 0
GATEWAY MOR' CORPORATION	TGAGE	1	\$110,900.00	0.16% 0	\$0.00	NA 0
GESA CREDIT U	NION	1	\$123,400.00	0.18% 0	\$0.00	NA 0
GRANITE STATE UNION	CREDIT	1	\$112,867.32	0.16%	\$0.00	NA 0
GREAT WESTER	N BANK	2	\$233,500.00	0.34% 0	\$0.00	NA 0
GREATER NEVA MORTGAGE SER		1	\$118,404.00	0.17% 0	\$0.00	NA 0
GREYLOCK FED. CREDIT UNION	ERAL	2	\$240,000.00	0.34% 0	\$0.00	NA 0
GTE FEDERAL C UNION	REDIT	2	\$227,000.00	0.33% 0	\$0.00	NA 0
GUARDIAN MOR COMPANY INC.	RTGAGE	6	\$684,280.37	0.98%	\$0.00	NA 0
HEARTLAND BA	NK	3	\$348,450.00	0.5% 0	\$0.00	NA 0
HILLTOP NATIO	NAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0
HIWAY FEDERA UNION	L CREDIT	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 CE	NTER, INC.	1	\$113,400.00	0.16% 0	\$0.00	NA 0
HSBC MORTGAC CORPORATION (1	\$119,000.00	0.17% 0	\$0.00	NA 0
HUDSON HERITA FEDERAL CREDI		1	\$124,000.00	0.18%	\$0.00	NA 0
IDAHO CENTRAI UNION	L CREDIT	1	\$117,100.00	0.17% 0	\$0.00	NA 0
JUSTICE FEDERA UNION	AL CREDIT	1	\$113,900.00	0.16% 0	\$0.00	NA 0
KINECTA FEDER UNION	AL CREDIT	1	\$112,000.00	0.16% 0	\$0.00	NA 0
L&N FEDERAL C UNION	REDIT	1	\$110,650.00	0.16% 0	\$0.00	NA 0
LIBERTY SAVINO FSB	GS BANK,	2	\$231,000.00	0.33% 0	\$0.00	NA 0
LYONS MORTGA SERVICES, INC.	AGE	1	\$116,250.00	0.17% 0	\$0.00	NA 0
MACHIAS SAVIN	IGS BANK	3	\$343,000.00	0.49% 0	\$0.00	NA 0
MARINE BANK		7	\$832,455.67	1.19% 0		NA 0

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MAVERICK FUNDING CORP.	1	\$115,000.00	0.17% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$121,500.00	0.17% 0	\$0.00	NA 0
MEMBER FIRST	1	\$121,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$121,000.00	0.17700	\$0.00	IVAU
MEMBERS MORTGAGE	1	\$120,000.00	0.17% 0	\$0.00	NA 0
COMPANY INC.		·		·	
MERCANTILE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0
MERCHANTS BANK,	1	\$122,000.00	0.18% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		+,		+ 0100	
MERIWEST MORTGAGE	1	\$119,766.13	0.17% 0	\$0.00	NA 0
COMPANY, LLC	1	¢115 (50 00	0.170/.0	¢0.00	NAO
METABANK	1	\$115,650.00	0.17% 0	\$0.00	NA 0
METLIFE BANK, NA	2	\$226,405.77	0.32% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0
MIDWEST BANK OF					
WESTERN ILLINOIS	2	\$238,325.00	0.34% 0	\$0.00	NA 0
MIDWEST COMMUNITY					
BANK	2	\$230,000.00	0.33% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$116,859.41	0.17% 0	\$0.00	NA 0
MISSOULA FEDERAL	2	·			
CREDIT UNION	2	\$233,700.00	0.34% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0
MORRILL & JANES BANK	1	\$116,000.00	0.17% 0	\$0.00	NA 0
AND TRUST COMPANY	1	\$110,000.00	0.17%0	\$0.00	NAU
MORTGAGE CENTER, LLC	2	\$240,500.00	0.35% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$111,700.00	0.16% 0	\$0.00	NA 0
CORPORATION	1	Ψ111,700.00	0.10700	Ψ0.00	11110
MOUNTAIN AMERICA	3	\$337,500.00	0.48% 0	\$0.00	NA 0
CREDIT UNION		·			
MT. MCKINLEY BANK	1	\$115,600.00	0.17% 0	\$0.00	NA 0
NATIONAL EXCHANGE	1	\$112,250.00	0.16% 0	\$0.00	NA 0
BANK AND TRUST					+
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		Ψ220,772.40	0.55700	ψ0.00	IVA
MORTGAGE SOLUTIONS,	2	\$242,600.00	0.35% 0	\$0.00	NA 0
LLC		φ2 :2,000:00	0.55 76 0	Ψ0.00	
NEW REPUBLIC SAVINGS	4	ф110 000 00	0.1600	40.00	774.0
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	1	\$117.052.00	0.17% 0	\$0.00	NIAO
INVESTMENT COMPANY	1	\$117,952.00	0.17%0	\$0.00	NA 0
NORTHWEST FEDERAL	1	\$115,854.06	0.17% 0	\$0.00	NA 0
CREDIT UNION	1	Ψ113,037.00	0.17/00	ψ0.00	IVA

NORTHWEST UNION	PLUS CREDIT	1	\$112,258.59	0.16%	0 \$0.00	NA	.0
NORTHWEST MORTGAGE (4	\$458,500.00	0.66%	0 \$0.00	NA	.0
NORWOOD C BANK	OOPERATIVE	1	\$114,000.00	0.16%	0 \$0.00	NA	.0
NUMERICA C	REDIT UNION	2	\$241,898.82	0.35%	0 \$0.00	NA	0
NUVISION FE CREDIT UNIO		1	\$120,000.00	0.17%	0 \$0.00	NA	. 0
OHIO UNIVER UNION	RSITY CREDIT	1	\$118,000.00	0.17%	0 \$0.00	NA	. 0
OLD FORT BA COMPANY	ANKING	1	\$112,000.00	0.16%	0 \$0.00	NA	.0
OLD SECOND BANK	NATIONAL	2	\$224,000.00	0.32%	0 \$0.00	NA	.0
ORIENTAL BA TRUST	ANK AND	1	\$112,000.00	0.16%	0 \$0.00	NA	.0
ORNL FEDER UNION	AL CREDIT	1	\$119,000.00	0.17%	0 \$0.00	NA	.0
PACIFIC NW I CREDIT UNIO		1	\$114,750.00		·	NA	.0
	STATE BANK	1	\$115,000.00	0.17%	0 \$0.00	NA	0
PENNSYLVAN EMPLOYEES	NIA STATE CREDIT UNION	1	\$116,850.00	0.17%	0 \$0.00	NA	.0
POLICE AND CREDIT UNIO	FIRE FEDERAL N	2	\$236,400.00	0.34%	0 \$0.00	NA	.0
POLISH NATION	ONAL CREDIT	1	\$120,000.00	0.17%	0 \$0.00	NA	.0
PORT WASHII BANK	NGTON STATE	2	\$228,700.00	0.33%	0 \$0.00	NA	.0
POTLATCH N CREDIT UNIO		1	\$118,400.00	0.17%	0 \$0.00	NA	.0
PROFILE BAN	IK FSB	1	\$110,000.00	0.16%	0 \$0.00	NA NA	0
PROGRESSIV BANK FSB	E SAVINGS	1	\$120,847.77	0.17%	0 \$0.00	NA	.0
	CREDIT UNION	1	\$119,356.98	0.17%	0 \$0.00	NA	.0
RANDOLPH-E FEDERAL CRI		2	\$235,150.00	0.34%	0 \$0.00	NA	.0
RBC BANK (U		1	\$113,500.00			1	
	CREDIT UNION	1	\$114,608.90	0.16%	0 \$0.00	NA NA	0
REDSTONE FI CREDIT UNIO	N	1	\$115,100.00				₩
RIVERHILLS		1	\$120,000.00	0.17%	0 \$0.00	NA	0
ROCKLAND T COMPANY		1	\$118,000.00	0.17%	0 \$0.00	NA	0
ROCKY MOU MORTGAGE (1	\$118,950.00	0.17%	0 \$0.00	NA	.0

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SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	\$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%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$112,750.00	0.16% 0	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$120,000.00	0.17% 0	\$0.00	NA	
UTAH	1	\$120,000.00	0.17%0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$463,000.00	0.66% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	\$0.00	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%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	\$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%	\$0.00	NA	.0
	1	\$111,865.43	0.16%	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION 2 \$238,400.00 0.34% 0 \$0.00 TLC COMMUNITY CREDIT UNION 1 \$124,000.00 0.18% 0 \$0.00 TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$110,000.00 0.16% 0 \$0.00 TOWNE MORTGAGE COMPANY 1 \$117,355.52 0.17% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$122,725.00 0.18% 0 \$0.00 TRAVIS CREDIT UNION 2 \$228,878.00 0.33% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00 ULSTER SAVINGS BANK 2 \$243,333.00 0.35% 0 \$0.00 UMPQUA BANK 4 \$464,000.00 0.67% 0 \$0.00	NA NA NA NA NA NA NA NA	0 0
UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK 1 \$124,000.00 0.18% 0 \$0.00 \$0.00	NA NA NA NA NA	0
MORTGAGE SERVICES, INC. 1 \$110,000.00 0.16% 0 \$0.00	NA NA NA NA	0 0
COMPANY 1 \$117,355.52 0.17% 0 \$0.00 TRAVERSE CITY STATE 1 \$122,725.00 0.18% 0 \$0.00 TRAVIS CREDIT UNION 2 \$228,878.00 0.33% 0 \$0.00 TRUSTONE FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00 FEDERAL CREDIT UNION 1 \$112,000.00 0.35% 0 \$0.00 ULSTER SAVINGS BANK 2 \$243,333.00 0.35% 0 \$0.00 UMPQUA BANK 4 \$464,000.00 0.67% 0 \$0.00	NA NA NA	0 0
BANK TRAVIS CREDIT UNION \$122,725.00 0.18% 0 \$0.00 TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK \$122,725.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 UMPQUA BANK \$122,725.00 0.18% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
TRUSTONE FINANCIAL 1 \$112,000.00 0.16% 0 \$0.00 ULSTER SAVINGS BANK 2 \$243,333.00 0.35% 0 \$0.00 UMPQUA BANK 4 \$464,000.00 0.67% 0 \$0.00	NA NA	0
FEDERAL CREDIT UNION 1 \$112,000.00 0.16% 0 \$0.00	NA	Ш
UMPQUA BANK 4 \$464,000.00 0.67% 0 \$0.00		┱.
	NΔ	.0
	1 1/1	0
UNITED BANK & TRUST 1 \$114,092.00 0.16% 0 \$0.00	NA	.0
UNITED COMMUNITY 1 \$115,200.00 0.17% 0 \$0.00	NA	0
UNIVERSAL AMERICAN 2 \$233,912.71 0.34% 0 \$0.00	NA	0
UNIVERSITY CREDIT UNION 1 \$113,226.69 0.16% 0 \$0.00	NA	0
UNIVEST NATIONAL BANK 1 \$118,400.00 0.17% 0 \$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, 1 \$121,250.00 0.17% 0 \$0.00	NA	0
VISIONS FEDERAL CREDIT 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 1 \$110,000.00 0.16% 0 \$0.00	NA	0
WESTCONSIN CREDIT 2 \$227,900.00 0.33% 0 \$0.00	NA	0
WESTSTAR MORTGAGE 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
3 \$340,975.28 0.49% 0 \$0.00	NA	7 7

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	105	\$12,247,011.66	17.58%	0	\$0.00	NA	0
Total		596	\$69,665,744.38	100%	0	\$0.00		0
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	.0
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	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 OF THE NORTH	1	\$142,500.00	0.11%		\$0.00	NA	ш
	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
		3	\$411,100.00	0.31%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION					
	ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96% 0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$142,000.00	0.11% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	10	\$1,347,680.00	1.02% 0	\$0.00	NA 0
	BANK FIRST NATIONAL	3	\$407,400.00	0.31% 0	\$0.00	NA 0
	BANK MUTUAL	8	\$1,105,371.71	0.83% 0	\$0.00	NA 0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$686,000.00	0.52% 0	\$0.00	NA 0
	BANK OF STANLY	2	\$280,800.00	0.21% 0	\$0.00	NA 0
<u> </u>	BANK OF THE WEST	10	\$1,365,300.00	1.03% 0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$149,850.00	0.11% 0	\$0.00	NA 0
	BANKNEWPORT	1	\$134,000.00	0.1% 0	\$0.00	NA 0
	BANKWEST	1	\$129,500.00	0.1% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	8	\$1,099,501.72	0.83% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	3	\$412,665.60	0.31% 0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41% 0	\$0.00	NA 0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05% 0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74% 0	\$0.00	NA 0
	BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11% 0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3% 0	\$0.00	NA 0
	BUSEY BANK	1	\$142,000.00	0.11% 0	\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0
		1	\$127,500.00	0.1% 0	\$0.00	NA 0
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CASTLE & MORTGAO							· 	,
	TIAL LENDING,	3	\$386,500.00	0.29%	0	\$0.00	NA	0
CENTRAL	BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0
CENTRAL	BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0
CENTRAL COMPANY	MORTGAGE Y	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0
LOANS	PACIFIC HOME	1	\$132,000.00	0.1%	0	\$0.00	NA	0
UNION	FEDERAL CREDIT	3	\$400,170.00	0.3%	_	\$0.00		ш
CENTRUE		2	\$274,050.00	0.21%		\$0.00		
CHEMICA		1	\$131,750.00	0.1%	0	\$0.00	NA	0
INC.	ICIAL SERVICES,	1	\$128,000.00	0.1%	0	\$0.00	NA	0
UNION	FEDERAL CREDIT	1	\$128,848.55	0.1%	_	\$0.00		0
	FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0
BANK	FIRST NATIONAL	1	\$130,750.00	0.1%	0	\$0.00	NA	0
	ALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0
CITIZENS BANK	UNION SAVINGS	1	\$125,000.00	0.09%	0	\$0.00	NA	0
CITIZENSI UNION	FIRST CREDIT	2	\$284,649.57	0.21%	0	\$0.00	NA	0
CITY COU UNION OF LAUDERD		1	\$133,000.00	0.1%	0	\$0.00	NA	0
	RTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
COASTAL UNION	FEDERAL CREDIT	4	\$541,400.00	0.41%	0	\$0.00	NA	0
COASTLIN CREDIT UI	NE FEDERAL NION	1	\$130,300.00	0.1%		\$0.00		Н
	MORTGAGE, INC.	3	\$436,000.00	0.33%	_	\$0.00		0
COLONIAI	L SAVINGS FA	2	\$271,400.00	0.2%	_	\$0.00		+
	A CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0
TEXAS, N.		1	\$140,000.00	0.11%	0	\$0.00	NA	0
COMMUNI BANK	ITY SAVINGS	2	\$286,800.00	0.22%	0	\$0.00	NA	0
CONNECT BANK	TICUT RIVER	1	\$138,200.00	0.1%	0	\$0.00	NA	0
CORNERS' COMPANY	TONE MORTGAGE	1	\$125,450.00	0.09%	0	\$0.00	NA	0
CORTRUS	ΓBANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA 0
CUMANET, LLC	1	\$128,500.00	0.1% (0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA 0
DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA 0
DENALI STATE BANK	2	\$258,500.00	0.19% (0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA 0
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
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FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0 \$0.00	NA	.0
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51% (0 \$0.00	NA	. 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1					П
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0 \$0.00	NA	. 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0 \$0.00	NA	. 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0 \$0.00) NA	.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63% (0 \$0.00) NA	. 0
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0 \$0.00	NA	.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0 \$0.00) NA	. 0
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0 \$0.00	NA	. 0
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13% (0 \$0.00	NA	0
 FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0 \$0.00	NA	. 0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0 \$0.00	NA	.0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0 \$0.00	NA	.0
FIRST NATIONAL BANK	1	\$141,122.15	0.11% (0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3					
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00		·		0
FIRST PLACE BANK	13	\$1,791,718.51	1.35% (0 \$0.00	1	1 1
FIRST REPUBLIC BANK	1	\$131,600.00	0.1% (0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	\$0.00	NA	0
FREMONT BANK	3	\$416,800.00	0.31% (\$0.00	NA	0
FULTON BANK	23	\$3,097,300.00	2.34%	\$0.00	NA	0
GATEWAY MORTGAGE	1	\$146,000.00	0.11% (\$0.00	NA	0
CORPORATION		·		· ·		Ш
GESA CREDIT UNION	1	\$136,000.00	0.1% (<u> </u>		-
GMAC MORTGAGE, LLC	1	\$136,005.92	0.1%	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,400.00	0.1%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	\$0.00	NA	0
GTE FEDERAL CREDIT	1	\$140,800.00	0.11% (\$0.00	NA	0
UNION CHARDIAN CREDIT UNION	1		0.11% (\$0.00		\vdash
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE	1	\$149,000.00	0.11%	\$0.00	NA	U
COMPANY INC.	11	\$1,537,862.49	1.16%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	\$0.00	NA	0
HEARTLAND BANK	6	\$828,828.59	0.63% (\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	\$0.00		
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	\$0.00	NA	0
HOME FEDERAL BANK	4	\$553,210.00	0.42% (\$0.00	NA	0
HOME FEDERAL SAVINGS						
BANK	1	\$142,000.00	0.11%	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	\$0.00	NA	0
ILLINI BANK	1	\$127,920.00	0.1% (\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%			
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	\$0.00	NA	0
COIVIFAINI	1	\$135,000.00	0.1%	\$0.00	NA	0
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JEANNE DARC CREDIT UNION				ļ	
KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31% 0	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21% 0	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1% 0	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42% 0	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2			·	
 LANDMARK CREDIT UNION	5				1
LEGACY BANKS	2	\$287,600.00	0.22% 0	0 \$0.00	NA 0
LIBERTY BANK	1	\$127,400.00	0.1% 0	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21% 0	0 \$0.00	
MACON BANK, INC.	2	\$269,000.00	0.2% 0	0 \$0.00	
MARINE BANK	5	\$685,270.53	0.52% 0	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$128,800.00	0.1% 0	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71% 0	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00		·	
METLIFE BANK, NA	1	\$144,300.00			
METRO CREDIT UNION	1	\$134,830.16	0.1% 0	0 \$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1% 0	0 \$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	, ,			
MIDLAND STATES BANK	1	\$136,000.00	0.1% 0	0 \$0.00) NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1% 0	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2% 0	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	3	, ,		·	
MISSOURI CREDIT UNION	3				1 11
MORTGAGE CENTER, LLC	2	\$288,150.00	0.22% 0	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1% 0	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62% 0	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00		·	
NCB, FSB	1	\$130,000.00	0.1% 0	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 MORTGAGE	1	\$135,615.00	0.1% 0	\$0.00	NA 0
PRIMEBANK	1	\$132,400.00	0.1% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1% 0		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$266,765.12	0.2% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	
RBC BANK (USA)	1	\$130,000.00	0.1% 0	\$0.00	NA 0

RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	\$0.00	NA	0
REDSTONE FEDERAL	6	\$787,529.53	0.59% (\$0.00	NA	0
CREDIT UNION	U	·		· ·		\vdash
REDWOOD CREDIT UNION	1	\$146,500.00				-
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	\$0.00	NA	.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	\$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%	\$0.00	NA	.0
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	\$0.00	NA	.0
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	\$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%	\$0.00	NA	.0
SOUND COMMUNITY BANK	2	\$252,584.04	0.19% (\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	\$0.00	NA	.0
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	\$0.00	NA	.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	\$0.00	NA	.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	\$0.00	NA	.0
ST. MARYS BANK	1	\$149,150.00	0.11%	\$0.00	NA	.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	\$0.00	NA	.0
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	\$0.00	NA	0
STILLWATER NATIONAL	1	\$135,000.00	0.1%	\$0.00	NA	0
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BANK & TRUST COMPANY					<u> </u>	<u> </u>	1	L
SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00) NA	. 0	\int
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00) NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00) NA	0	
TALMER BANK & TRUST	1	\$132,500.00	0.1%	0	\$0.00		_	_
TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00		_	_
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	Ĺ
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		Ш	· ·			
THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00) NA	0	4
THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00) NA	0	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00) NA	0	1
TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00) NA	0	Ĺ
TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00) NA	0	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22%	0	\$0.00) NA	.0	
TRUMARK FINANCIAL CREDIT UNION	2	,,	0.21%		·			L
TWINSTAR CREDIT UNION	1		0.11%			1		_
ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	-			+	+
UMPQUA BANK	11	\$1,520,425.00					\top	+
UNITED BANK	2	\$287,300.00	0.22%			1		1
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	\downarrow
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	1
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	1
UNIVEST NATIONAL BANK AND TRUST CO.	3		0.28%	0	\$0.00		Ш	1
VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA NA	0	4

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Lugar i illig. i i	EDERAL NATIONAL MORTGAGE A	1330	OIATION I ANNIL	IVI/AL I	UI	IIII ABO-130//	٦	
	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		0.93%	0	\$0.00	NA	0
	WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0	\$0.00	NA	0
	Unavailable	170	\$23,090,761.50	17.37%	0	\$0.00	NA	0
Total		972	\$132,573,244.94	100%	0	\$0.00		0
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0	\$0.00	NA	0

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AMARILLO NATIONAL BANK	1	\$158,650.00	0.12% 0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$336,000.00	0.26% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39% 0	\$0.00	NA	0
AMERICAN BANK	1	\$158,497.49	0.12% 0	\$0.00	NA	0
AMERICAN BANK CENTER	2	\$300,000.00	0.23% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$160,000.00	0.12% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26% 0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12% 0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26% 0	\$0.00	NA	0
ANCHORBANK FSB	12	\$1,893,900.00	1.47% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13% 0	\$0.00	NA	0
AUBURNBANK	1	\$167,200.00	0.13% 0	\$0.00	NA	0
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		_
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	
BANK OF STANLY	1	\$160,000.00	0.12% 0	\$0.00	NA	-
BANK OF THE WEST		\$1,744,362.69		\$0.00	NA	
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	
BAXTER CREDIT UNION	10	\$1,606,271.85	1.25% 0	\$0.00	NA	
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
	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF THE WEST BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB 1 AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF HAWAII BANK OF THE WEST 1 BANK OF THE WEST 1 BANKNEWPORT BANKTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL 3	BANK	BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK I \$1,785,973.21 1.39% 0 AMERICAN BANK I \$158,497.49 0.12% 0 AMERICAN BANK CENTER 2 \$300,000.00 0.23% 0 AMERICAN BANK, N.A. I \$160,000.00 0.12% 0 AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB I \$1,893,900.00 1.47% 0 ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK I \$167,200.00 0.13% 0 AURORA BANK FSB I \$159,000.00 0.12% 0 0.13% 0 AURORA FINANCIAL GROUP INC. BANK OF ABBEVILLE AND IRUST CO. BANK OF HAWAII BANK OF THE WEST II \$170,000.00 0.13% 0 0.	BANK	BANK

HAWK COMMUNITY UNION	1	\$161,800.81	0.13%	0 \$0.0	0 NA 0
EMPLOYEES UNION	7	\$1,138,450.00	0.88%	0 \$0.0	0 NA 0
NATIONAL	12	\$1,943,246.00	1.51%	0 \$0.0	0 NA 0
WATER CREDIT	2	\$331,000.00	0.26%	0 \$0.0	0 NA 0
L ONE, NATIONAL ATION	1	\$161,834.70	0.13%	0 \$0.0	0 NA 0
GIE MORTGAGE,	4	\$632,000.00	0.49%	0 \$0.0	0 NA 0
LLTON BANK	2	\$318,815.24	0.25%	0 \$0.0	0 NA 0
AL BANK OF PROVO	2	\$305,300.00	0.24%	0 \$0.0	0 NA 0
AL MORTGAGE NY	9	\$1,455,145.78	1.13%	0 \$0.0	0 NA 0
AL ONE FEDERAL UNION	1	\$171,000.00	0.13%	0 \$0.0	0 NA 0
S FEDERAL CREDIT	2	\$314,400.00	0.24%	0 \$0.0	0 NA 0
ES RIVER BANK	1	\$165,000.00	0.13%	0 \$0.0	
EA GROTON BANK	2	\$309,313.00	0.24%	0 \$0.0	0 NA 0
L FEDERAL CREDIT	1	\$159,760.00	0.12%	0 \$0.0	0 NA 0
IS COMMUNITY	1	\$162,209.13	0.13%	0 \$0.0	0 NA 0
IS FIRST NATIONAL	2	\$313,528.78	0.24%	0 \$0.0	0 NA 0
IS FIRST NATIONAL OF STORM LAKE	1	\$157,600.00	0.12%	0 \$0.0	0 NA 0
IS FIRST SALE MORTGAGE	16	\$2,616,566.00	2.03%	0 \$0.0	0 NA 0
IS STATE BANK	1	\$156,000.00	0.12%	0 \$0.0	0 NA 0
ISFIRST CREDIT	3	\$467,500.00	0.36%	0 \$0.0	0 NA 0
ORTGAGE, INC	1	\$152,000.00	0.12%	0 \$0.0	0 NA 0
AL FEDERAL CREDIT	1	\$157,250.00	0.12%	0 \$0.0	0 NA 0
Γ MORTGAGE, INC.	5	\$794,800.00	0.62%	0 \$0.0	0 NA 0
BIA CREDIT UNION	1	\$165,100.00	0.13%	0 \$0.0	0 NA 0
ERCIAL BANK OF N.A.	2	\$306,800.00	0.24%	0 \$0.0	0 NA 0
JNITY BANK - ILA	1	\$150,000.00	0.12%	0 \$0.0	0 NA 0
MERS COOPERATIVE UNION	2	\$312,400.00	0.24%	0 \$0.0	0 NA 0
RSTONE MORTGAGE	1	\$152,622.00	0.12%	0 \$0.0	0 NA 0
	UNION EMPLOYEES UNION JATIONAL ATION WATER CREDIT L ONE, NATIONAL ATION GIE MORTGAGE, LLTON BANK AL BANK OF PROVO AL MORTGAGE NY AL ONE FEDERAL UNION S FEDERAL CREDIT ES RIVER BANK A GROTON BANK L FEDERAL CREDIT JS COMMUNITY JS FIRST NATIONAL JS FIRST NATIONAL JS FIRST NATIONAL JS FIRST NATIONAL JS FIRST CREDIT ORTGAGE, INC AL FEDERAL CREDIT OR	UNION SEMPLOYEES UNION JATIONAL ATION JATIONAL JATION L JATIONAL	UNION GEMPLOYEES UNION GATIONAL ATION ATIONAL ATION WATER CREDIT L ONE, NATIONAL ATION GIE MORTGAGE, AL BANK OF PROVO CAL TEDERAL UNION S FEDERAL CREDIT S 314,400.00 ES RIVER BANK CA GROTON CA GROTON CA GROT	UNION 1 \$161,800.81 0.13%	UNION 1 \$161,800.81 0.13% 0 \$0.0 EMPLOYEES UNION 1.2 \$1,138,450.00 0.88% 0 \$0.0 \$

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COMPANY					
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
CUMANET, LLC	2	\$310,000.00	0.24% 0	\$0.00	NA 0
DANVERSBANK	6	\$971,169.35	0.75% 0		NA 0
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12% 0		NA 0
DESERT SCHOOLS	2	#216 2 00 00	0.25%	¢0.00	NAO
FEDERAL CREDIT UNION	2	\$316,200.00	0.25% 0	\$0.00	NA 0
DIME BANK	2	\$337,500.00	0.26% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$167,148.00	0.13% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64% 0	\$0.00	NA 0
EAST WEST BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	5	\$790,200.00	0.61% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	\$0.00	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%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%			
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%			-
FORUM CREDIT UNION	1	\$159,600.00	0.12%		NA	0
FRANDSEN BANK & TRUST	1	\$159,703.54	0.12%	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%			Ш
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%	·	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% (\$0.00	NA	0

HOME FEDERAL BANK	2	\$308,847.00	0.24%	\$0.00	NA	0
HOME STATE BANK	1	\$152,800.00	0.12% (\$0.00		
HOMEWISE, INC.	1	\$164,000.00	0.13% (\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	\$0.00	NA	0
HSBC MORTGAGE						\vdash
CORPORATION (USA)	2	\$326,987.57	0.25%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$174,800.00	0.14% (\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$334,500.00	0.26%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$156,000.00	0.12%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12%	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	\$0.00	NA	0
LEADER BANK, N.A.	1	\$174,400.00	0.14%	\$0.00	NA	0
LEGACY BANKS	1	\$150,000.00	0.12%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	\$0.00	NA	0
LIFESTORE BANK	1	\$150,000.00	0.12%	\$0.00	NA	0
MACON BANK, INC.	2	\$335,000.00	0.26%	\$0.00	NA	0
MAGNA BANK	3	\$490,488.51	0.38%	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	\$0.00	NA	0
MARINE BANK	2	\$301,481.83	0.23%	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	\$0.00	NA	0
	2	\$314,750.00	0.24%	\$0.00	NA	0

MEMBERS MORTGAGE COMPANY INC.					
MERCANTILE BANK	1	\$172,500.00	0.13% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12% 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$172,000.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MILFORD BANK, THE	1	\$160,500.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$156,150.00	0.12% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13% 0	\$0.00	NA 0
NCB, FSB	1	\$152,100.00	0.12% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	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 FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	2	\$334,200.07	0.26% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$150,300.00	0.12% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$153,415.44	0.12% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$160,000.00	0.12% 0	\$0.00	NA 0
PANHANDLE STATE BANK	1	\$169,899.00	0.13% 0	\$0.00	NA 0

PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0 \$0.00	NA	0
PENNSYLVANIA STATE	1	\$168,000.00	0.13%	0 \$0.00	NA	
EMPLOYEES CREDIT UNION	1	\$108,000.00	0.13%	\$0.00	NA	U
PENTAGON FEDERAL	2	\$325,987.12	0.25%	0 \$0.00	NA	0
CREDIT UNION		·		·		Ш
PEOPLES BANK	4	\$674,550.00	0.52%		NA	0
PEOPLES STATE BANK	1	\$170,800.00	0.13%	0 \$0.00	NA	0
PHH MORTGAGE	1	\$158,235.78	0.12%	0 \$0.00	NA	0
CORPORATION	1	Ψ120, 2 22.70	0.1270	\$ \$0.00	1,11	
PHILADELPHIA FEDERAL	1	\$162,000.00	0.13%	0 \$0.00	NA	0
CREDIT UNION		. ,		<u> </u>		\vdash
PINNACLE CAPITAL	1	\$171,619.00	0.13%	0 \$0.00	NA	0
MORTGAGE CORPORATION						+
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL						H
CREDIT UNION	2	\$328,450.00	0.26%	0 \$0.00	NA	0
PREMIER BANK OF						Ħ
JACKSONVILLE	1	\$167,500.00	0.13%	0 \$0.00	NA	0
PROFESSIONAL FEDERAL		4				
CREDIT UNION	1	\$163,100.00	0.13%	0 \$0.00	NA	0
PROGRESSIVE SAVINGS	1	¢170.022.64	0.1207	φο οο	NT A	
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	1	¢167.650.00	0.13%	0 \$0.00	NA	0
FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	\$0.00	NA	U
QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0 \$0.00	NA	0
QUORUM FEDERAL CREDIT	1	\$168,552.13	0.13%	0 \$0.00	NA	0
UNION	1	\$100,332.13	0.1370	\$0.00	IVA	0
RANDOLPH-BROOKS	2	\$335,240.00	0.26%	0 \$0.00	NA	0
FEDERAL CREDIT UNION		·				Ш
RBC BANK (USA)	1	\$166,000.00	0.13%	0 \$0.00	NA	0
REAL ESTATE MORTGAGE	2	\$310,013.35	0.24%	0 \$0.00	NA	0
NETWORK INC.		•				\vdash
RED CANOE CREDIT UNION	2	\$323,610.70	0.25%			
REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%			
RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0 \$0.00	NA	U
RIGHT START MORTGAGE,	1	\$149,730.13	0.12%	0 \$0.00	NA	0
INC.	1	·				\vdash
RIVERHILLS BANK	1	\$173,000.00	0.13%	0 \$0.00	NA	U
RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$159,600.00	0.12%	0 \$0.00	NA	0
UNION		·		·		₩
RPM MORTGAGE, INC.	2	\$320,000.00	0.25%			0
S&T BANK	1	\$160,000.00	0.12%			1 1
	1	\$158,650.00	0.12%	0 \$0.00	NA	0
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SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	1	\$155,250.00	0.12% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$152,000.00	0.12% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64% 0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13% 0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$173,000.00	0.13% 0	\$0.00	NA	0
SIUSLAW BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$158,400.00	0.12% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$169,000.00	0.13% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$150,000.00	0.12% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$161,796.18	0.13% 0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$158,000.00	0.12% 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36% 0	\$0.00	NA	0
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
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STEARNS LENDING, INC.	1	\$146,734.57	0.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15% 0	\$0.00	NA 0
SUPERIOR FEDERAL	1	\$167,900.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	1	\$107,900.00	0.13%0	\$0.00	NAU
TALMER BANK & TRUST	2	\$312,400.00	0.24% 0	\$0.00	NA 0
TEACHERS FEDERAL	7	\$1,104,909.00	0.86% 0	\$0.00	NA 0
CREDIT UNION		Ψ1,104,707.00	0.00700	Ψ0.00	11/10
THE FIRST NATIONAL	1	\$156,000.00	0.12% 0	\$0.00	NA 0
BANK IN AMBOY		, 0, 00000		+ 0100	
THE GOLDEN 1 CREDIT	1	\$159,750.00	0.12% 0	\$0.00	NA 0
UNION 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	1	\$157,400.00	0.120/.0	\$0.00	NAO
CREDIT UNION	1	\$137,400.00	0.12% 0	\$0.00	NA 0
THINK MUTUAL BANK	2	\$326,800.00	0.25% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT	3	\$477,224.00	0.37% 0	\$0.00	NA 0
UNION	3	Ψ+11,22+.00	0.57700	Ψ0.00	11710
TOWN & COUNTRY BANC	5	\$778,062.49	0.6% 0	\$0.00	NA 0
MORTGAGE SERVICES, INC.		, ,		, , , , ,	
TRAVERSE CITY STATE	1	\$156,600.00	0.12% 0	\$0.00	NA 0
BANK TRUMARK FINANCIAL					
CREDIT UNION	1	\$170,000.00	0.13% 0	\$0.00	NA 0
TRUSTONE FINANCIAL					
FEDERAL CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK	4	\$647,135.00	0.5% 0	\$0.00	NA 0
UNION BANK, NATIONAL					
ASSOCIATION	2	\$329,388.98	0.26% 0	\$0.00	NA 0
UNITED BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0
UNITED BANK & TRUST	3	\$489,000.00	0.38% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$153,000.00	0.12% 0	\$0.00	NA 0
UNITED COMMUNITY	1	\$153,550.00	0.12% 0	\$0.00	NA 0
BANK	1	Ψ133,330.00	0.12700	Ψ0.00	11710
UNIVERSAL AMERICAN	2	\$340,750.00	0.26% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		·			
UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK	1	\$152,658.00	0.12% 0	\$0.00	NA 0
AND TRUST CO.	1	·	0.120/0		
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
	2	\$319,000.00	0.25% 0	\$0.00	NA 0
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	VERMONT FEDERAL CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0	1
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0	1
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	7 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	7 0	1
	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	1
	Unavailable	116	\$18,672,165.40	14.59%	0	\$0.00	NA	7 0	-
Total		801	\$128,663,150.45	100%	0	\$0.00		0	Ļ
								\downarrow	Ļ
31416YCG1	Unavailable	5	\$1,003,324.52	100%		\$0.00	NA	7 0	Ļ
Total		5	\$1,003,324.52	100%	0	\$0.00		0	Ł
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	ı
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	1
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	1
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	7 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	7 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%	_	\$0.00	NA	0	1
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0	L
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	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%	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	\$0.00	NA 0
ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	\$0.00	
ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	\$0.00	NA 0
ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$972,400.00	1.37%	\$0.00	NA 0
BANCROFT STATE BANK	1	\$79,000.00	0.11%	\$0.00	NA 0
BANK MUTUAL	9	\$564,520.16	0.8%	\$0.00	NA 0
BANK OF AKRON	2	\$145,000.00	0.2%	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	\$0.00	NA 0
BANK OF STANLY	2	\$148,520.00	0.21%	\$0.00	NA 0
BANK OF THE WEST	24	\$1,455,064.62	2.05%	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	\$0.00	NA 0
BANKNEWPORT	1	\$50,300.00	0.07%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA 0
BAXTER CREDIT UNION	6	\$348,497.83	0.49%	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$138,000.00	0.19%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	\$0.00	NA 0
BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%		
BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	\$0.00	NA 0

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BUSEY BANK	1	\$40,000.00	0.06%	0 \$0.00	NA 0
CAPITAL ONE, NATIONAL	1	\$60,000.00	0.08%	0 \$0.00	NA 0
ASSOCIATION	1	\$00,000.00	0.08%	\$0.00	NAU
CARDINAL FINANCIAL					
COMPANY, LIMITED	1	\$67,000.00	0.09%	0 \$0.00	NA 0
PARTNERSHIP					
CARROLLTON BANK	3	\$217,000.00	0.31%	0 \$0.00	NA 0
CASTLE & COOKE	3	\$202,206.34	0.29%	0 \$0.00	NA 0
MORTGAGE, LLC	3	·			
CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0 \$0.00	NA 0
CENTRAL MORTGAGE	21	\$1,354,124.46	1.91%	0 \$0.00	NA 0
COMPANY		Ψ1,331,121.10	1.5170	Ψ0.00	11110
CENTRAL ONE FEDERAL	1	\$73,000.00	0.1%	0 \$0.00	NA 0
CREDIT UNION	1	ψ <i>τ2</i> ,000.00	0.1 70	Ψ0.00	11110
CENTRIS FEDERAL CREDIT	5	\$355,500.00	0.5%	0 \$0.00	NA 0
UNION		·		·	
CENTRUE BANK	1	\$29,600.00	0.04%	-	
CHEMICAL BANK	3	\$109,694.00	0.15%		
CITIZENS BANK	1	\$83,000.00	0.12%	0 \$0.00	NA 0
CITIZENS COMMUNITY	1	\$83,945.43	0.12%	0 \$0.00	NA 0
BANK	1	ψυ3,743.43	0.1270	Ψ0.00	11710
CITIZENS FIRST NATIONAL	2	\$130,600.00	0.18%	0 \$0.00	NA 0
BANK		Ψ130,000.00	0.1070	Ψ0:00	11710
CITIZENS FIRST	13	\$816,975.00	1.15%	0 \$0.00	NA 0
WHOLESALE MORTGAGE	13	φοτο, 773.00	1.13 /0	Ψ0.00	11110
CITIZENSFIRST CREDIT	1	\$59,927.91	0.08%	0 \$0.00	NA 0
UNION	-	ψυ,,,,,,,,,,	0.0070	Ψ0.00	11110
COASTAL FEDERAL CREDIT	1	\$78,000.00	0.11%	0 \$0.00	NA 0
UNION		·			
COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	_	
COLONIAL SAVINGS FA	2	\$154,037.60	0.22%		
COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%		
COMMODORE BANK	1	\$81,000.00	0.11%	0 \$0.00	
COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0 \$0.00	NA 0
COMMUNITY FIRST CREDIT	1	\$55,000.00	0.08%	0 \$0.00	NA 0
UNION	1	φ33,000.00	0.00 /6	\$0.00	IVA
CONSUMER LOAN	1	\$71,000.00	0.1%	0 \$0.00	NA 0
SERVICES, LLC		φ/1,000.00	0.1 /0	Ψ0.00	IVA
CONSUMERS COOPERATIVE	1	\$48,750.00	0.07%	0 \$0.00	NA 0
CREDIT UNION	1	ψ+0,750.00	0.07 70	Ψ0.00	IVA
COVANTAGE CREDIT	2	\$128,000.00	0.18%	0 \$0.00	NA 0
UNION		Ψ120,000.00	0.1070	Ψ0.00	11110
CREDIT UNION MORTGAGE	1	\$76,500.00	0.11%	0 \$0.00	NA 0
ASSOCIATION, INC.	1	ψ, ο , 500.00	0.1170	Ψ0.00	11110
CREDIT UNION MORTGAGE	1	\$67,500.00	0.1%	0 \$0.00	NA 0
SERVICES, INC.		·			
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%	\$0.00	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%	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	. 0
DORAL BANK	2	\$120,839.74	0.17%	0 \$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	\$0.00	NA	. 0
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	\$0.00	NA	. 0
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	\$0.00	NA	.0
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	\$0.00	NA	. 0
ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	\$0.00	NA	.0
ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0 \$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%	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	\$0.00	NA	. 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	. 0
FARMERS STATE BANK	1	\$84,000.00	0.12%	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	\$0.00	NA	. 0
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	\$0.00	NA	. 0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	\$0.00	NA	. 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	\$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%			
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%	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0 \$0.00	NA	0
	4	\$240,700.00	0.34%		1	-
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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	\$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	·	0.23% 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	. ,	0.16% 0	\$0.00	NA	0
FULTON BANK	15	\$1,026,700.00	1.45% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA	0
<u> </u>						_

GREAT WESTERN BANK	2	\$161,750.00	0.23% 0	\$0.00	NA 0
GREYLOCK FEDERAL	2	\$142,200.00	0.2% 0	\$0.00	NA 0
CREDIT UNION		φ142,200.00	0.270 0	φ 0.00	INAU
GROW FINANCIAL	3	\$235,100.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	Ψ233,100.00	0.55700	ψ0.00	14710
GTE FEDERAL CREDIT	1	\$35,000.00	0.05% 0	\$0.00	NA 0
UNION		\$22,000.00	0.00 /0 0	Ψ0.00	1 (1 1 0
GUARDIAN MORTGAGE	1	\$59,400.00	0.08% 0	\$0.00	NA 0
COMPANY INC.		. ,		·	
GUILD MORTGAGE	2	\$124,120.00	0.18% 0	\$0.00	NA 0
COMPANY HARBORONE CREDIT					
UNION	1	\$64,918.22	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$71,533.00	0.1% 0	\$0.00	NA 0
HEARTLAND CREDIT	1				
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	_	Ф220,000,27	0.4707.0	ΦΩ ΩΩ	
UNION	5	\$330,080.27	0.47% 0	\$0.00	NA 0
HOME BANK	1	\$65,000.00	0.09% 0	\$0.00	NA 0
HOME FEDERAL BANK	5	\$275,800.00	0.39% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS	1	\$75,200.00	0.11% 0	\$0.00	NA 0
BANK	1	\$75,200.00	0.11700	\$0.00	INAU
HOME FINANCING CENTER	1	\$84,000.00	0.12% 0	\$0.00	NA 0
INC.				·	
HOME STATE BANK	1	\$69,100.00	0.1% 0	·	NA 0
HOMETOWN BANK	1	\$56,000.00	0.08% 0		NA 0
HONOR BANK	1	\$35,500.00	0.05% 0	\$0.00	NA 0
HSBC MORTGAGE	1	\$77,600.00	0.11% 0	\$0.00	NA 0
CORPORATION (USA)		, ,		,	
IDAHO HOUSING AND	1	\$50,582.03	0.07% 0	\$0.00	NA 0
FINANCE ASSOCIATION					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08% 0	\$0.00	NA 0
ILLINI BANK	2	\$112,800.00	0.16% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$37,702.00	0.16% 0		NA 0
INDEPENDENT BANK	1	\$7,702.00	0.03% 0		NA 0
JAMES B. NUTTER AND	1	φ <i>12,3</i> 00.00			
COMPANY	3	\$185,300.00	0.26% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT		A -			_
UNION	1	\$28,450.00	0.04% 0	\$0.00	NA 0
LAKE FOREST BANK &		ф д о 000 00	0.107.0	\$0.00	N T 4 0
TRUST	1	\$70,000.00	0.1% 0	\$0.00	NA 0
LAKE MORTGAGE		\$100.950.00	0.1407.0	¢0.00	NIAO
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 BAN	K, 4	\$251,000.00	0.35% 0	\$0.00	NA 0
FSB	4	\$231,000.00	0.33%	\$0.00	NAU
LOGAN FINANCE	3	\$157,200.00	0.22% 0	\$0.00	NA 0
CORPORATION		Ψ137,200.00	0.22700	ψ0.00	11/10
LOS ALAMOS NATIONAI		\$61,745.00	0.09% 0	\$0.00	NA 0
BANK		·			
MACHIAS SAVINGS BAN		\$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 FINANCIA		\$53,000.00	0.07% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	N	4,		+ 0.00	
MANUFACTURERS AND		\$78,838.42	0.11% 0	\$0.00	NA 0
TRADERS TRUST COMPA		. ,			
MANUFACTURERS BAN	K 2	\$155,250.00	0.22% 0	\$0.00	NA 0
AND TRUST CO.	0	Φ5.C2 401 20	0.70%	Φ0.00	NIAO
MARINE BANK	8	\$562,401.29	0.79% 0	\$0.00	NA 0
MARSHALL COMMUNIT 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 ASSOCIATIO	\sim N 2	\$134,500.00	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE	1	¢72 000 00	0.1% 0	¢0.00	NAO
COMPANY, LLC	1	\$72,000.00	0.1% 0	\$0.00	NA 0
MERRIMACK VALLEY	_ 1	\$66,000.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	N 1	\$00,000.00		\$0.00	
METLIFE BANK, NA	1	\$71,500.00	0.1% 0	\$0.00	NA 0
MID MINNESOTA FEDER	AL $\begin{vmatrix} 1 \end{vmatrix}$	\$70,300.00	0.1% 0	\$0.00	NA 0
CREDIT UNION	1	\$70,300.00	0.1700	\$0.00	INAU
MIDLAND STATES BANK	X 2	\$148,500.00	0.21% 0	\$0.00	NA 0
MIDWEST BANK OF	1	\$81,600.00	0.12% 0	\$0.00	NA 0
WESTERN ILLINOIS	1	\$61,000.00	0.12700	\$0.00	INAU
MIDWEST COMMUNITY	2	\$140,100.00	0.2% 0	\$0.00	NA 0
BANK	2	·			
MIDWESTONE BANK	1	\$73,150.00	0.1% 0	\$0.00	NA 0
MISSOULA FEDERAL	1	\$59,600.00	0.08% 0	\$0.00	NA 0
CREDIT UNION		. ,			
MONSON SAVINGS BAN	- 1	\$40,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE CENTER, LL	.C 13	\$744,720.00	1.05% 0	\$0.00	NA 0
MORTGAGE CLEARING	1	\$64,500.00	0.09% 0	\$0.00	NA 0
CORPORATION		·			
	5	\$283,400.00	0.4% 0	\$0.00	NA 0
1				ļ	11

MOUNTAIN AMERICA CREDIT UNION					
NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21% 0	\$0.00	NA 0
NCB, FSB	1	\$74,000.00	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$162,924.99	0.23% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	4	\$260,000.00	0.37% 0		NA 0
OMNIAMERICAN BANK	2	\$156,873.92	0.22% 0	\$0.00	t
ONE UNITED BANK	2	\$105,500.00	0.15% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$73,500.00	0.1% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19% 0	·	NA 0
PATELCO CREDIT UNION	2	\$153,809.53	0.22% 0	\$0.00	NA 0
PEOPLES BANK	2	\$132,700.00	0.19% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28% 0	\$0.00	
PEOPLES STATE BANK	1	\$80,000.00	0.11% 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11% 0		NA 0
PIONEER CREDIT UNION	2	\$128,000.00	0.18% 0	\$0.00	NA 0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	NA	.0
POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0 \$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0 \$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0 \$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0 \$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0 \$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0 \$0.00	NA	. 0
RBC BANK (USA)	1	\$78,500.00	0.11%	0 \$0.00	NA	0
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0 \$0.00	NA	0
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06%	0 \$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0 \$0.00	NA	.0
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0 \$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0 \$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0 \$0.00	NA	.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0 \$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0 \$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16%	0 \$0.00	NA	0
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0 \$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0 \$0.00	NA	0
	2	\$108,000.00	0.15%	0 \$0.00	NA	0
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SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19% 0	\$0.00	NA	.0
SPACE COAST CREDIT UNION	14	\$925,074.61	1.31% 0	\$0.00	NA	.0
ST. MARYS BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34% 0	\$0.00	NA	.0
STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11% 0	\$0.00	NA	.0
STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11% 0	\$0.00	NA	.0
STATE BANK OF THE LAKES	1	\$69,500.00	0.1% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21% 0	\$0.00	NA	.0
SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11% 0	\$0.00	NA	.0
SUMMIT CREDIT UNION	4	\$285,880.00	0.4% 0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26% 0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46% 0	\$0.00		0
SUTTON BANK	1	\$64,250.00	0.09% 0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$123,000.00	0.17% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$54,750.00	0.08% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42% 0	\$0.00	NA	.0
THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21% 0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09% 0	\$0.00	NA	.0
THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11% 0	\$0.00	NA	0

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	1,082	\$70,823,693.38	100%	0 \$0.00	0
Unavailable	195	\$13,199,720.91	18.72%		1 1 1
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	\$0.00	NA 0
WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%		
WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%		
VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	\$0.00	NA 0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA 0
UNITED COMMUNITY BANK	9	\$562,647.01	0.79%		
UNITED BANK & TRUST UNITED BANK, N.A.	2	\$144,462.93	0.34%		1 1
UNITED BANK UNITED BANK & TRUST	4	\$43,500.00 \$242,900.00	0.06% (†
UNION BANK, NATIONAL ASSOCIATION UNITED BANK	1	\$70,038.77	0.1%	·	
UMPQUA BANK	2	\$147,500.00	0.21%	90.00	NA 0
ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	i i	·
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%		
TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	\$0.00	NA 0
THINK MUTUAL BANK	2	\$143,000.00	0.2%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	\$0.00	NA 0

Total

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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	A 0
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	V 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	V 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
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$216,100.00	0.34%		\$0.00	NA	_
	BANK OF STANLY	1	\$182,360.00	0.28%		\$0.00	NA	_
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%		\$0.00		
	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		
	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 HOME LOANS	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%	\$0.00	NA	0
DUBUQUE BANK AND	2	\$477,750.00	0.74%	\$0.00	NA	0
TRUST COMPANY		·		·		
DUPAGE CREDIT UNION	1	\$237,500.00	0.37%			
FAA CREDIT UNION FARMERS BANK & TRUST,	1	\$220,190.00	0.34%	\$0.00	NA	U
N.A.	3	\$827,355.00	1.28%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	·		
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%	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,327,325.26	3.61%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%	\$0.00	NA	0
FULTON BANK	5	\$1,114,520.00	1.73%		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%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	\$0.00	NA	0
HEARTLAND BANK	1	\$286,800.00	0.44%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$331,905.00	0.51%	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%	\$0.00	NA	0
ICON CREDIT UNION	2	\$440,800.00	0.68%	\$0.00	NA	0

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INVESTORS SAVINGS BANK						
UNION	INVESTORS SAVINGS BANK	1	\$351,500.00	0.55% 0	\$0.00	NA 0
UNION		1	\$203,000,00	0.31%0	\$0.00	$_{\rm NA}$
UNION			\$205,000.00	0.51700	Ψ0.00	11110
UNION		4	\$1,408,160.00	2.18% 0	\$0.00	NA 0
COMPANY INC. 1 \$185,250.00 0.29% 0 \$0.00 NA 0			. , , ,		·	
LANDMARK CREDIT UNION 1 \$336,851.40 0.52% 0 \$0.00 NA 0 NA		1	\$185,250.00	0.29% 0	\$0.00	NA 0
LEA COUNTY STATE BANK		1	\$336 851 40	0.52%	90.00	NAO
LOS ALAMOS NATIONAL 1 \$235,600.00 0.37% 0 \$0.00 NA 0		1 1	·		·	
BANK		1	·			
MAGNA BANK 5 \$1,427,353.00 2.21% 0 \$0.00 NA 0		1	\$235,600.00	0.37% 0	\$0.00	NA 0
MARINE BANK	· · · · · · · · · · · · · · · · · · ·	5	\$1,427,353.00	2.21% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC. 1 \$270,750.00 0.42% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·	1	·		1	11
COMPANY INC. 1 \$270,750.00 0.42% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · · · ·		·			
CREDIT UNION		1	\$270,750.00	0.42% 0	\$0.00	NA ₀
MORTGAGE CENTER, LLC	MISSOULA FEDERAL	1	\$222,200,00	0.35%	\$0.00	NAO
MT. MCKINLEY BANK	CREDIT UNION	1	\$445,400.00		φυ.υυ	INAU
NASSAU EDUCATORS FEDERAL CREDIT UNION 1	·	1	· ·			
Second Columbia Second Col	· · · · · · · · · · · · · · · · · · ·	1	\$261,250.00	0.41% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY 2		1	\$403.700.00	0.63%	\$0.00	$_{\rm NA} _0$
CREDIT UNION			Ţ.55,7 00.00	0.02 /0	Ψ0.00	1.7.10
NORTHWESTERN MORTGAGE COMPANY 2 \$445,030.00 0.69% 0 \$0.00 NA 0		6	\$1,895,618.70	2.94% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$445,030.00 0.69% 0 \$0.00 NA 0			-			+
NRL FEDERAL CREDIT 1 \$332,500.00 0.52% 0 \$0.00 NA 0		2	\$445,030.00	0.69% 0	\$0.00	NA 0
UNION NUMARK CREDIT UNION 1 \$243,850.00 0.38% 0 \$0.00 NA 0						
NUMARK CREDIT UNION 1 \$243,850.00 0.38% 0 \$0.00 NA 0		1	\$332,500.00	0.52% 0	\$0.00	NA 0
NUMERICA CREDIT UNION 2 \$555,750.00 0.86% 0 \$0.00 NA 0		1	\$243,850.00	0.38% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION 2 \$584,900.00 0.91% 0 \$0.00 NA 0 ORRSTOWN BANK 1 \$266,000.00 0.41% 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 3 \$869,500.00 1.35% 0 \$0.00 NA 0 PATELCO CREDIT UNION 1 \$213,750.00 0.33% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 1 \$260,248.87 0.4% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$456,000.00 0.71% 0 \$0.00 NA 0 PORT WASHINGTON STATE BANK 1 \$228,000.00 0.35% 0 \$0.00 NA 0 PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE 1 \$266,860.00 0.41% 0 \$0.00 NA 0 PURDUE EMPLOYEES 2 \$415,050.00 0.64% 0 \$0.00 NA 0		2	·			
UNION	· · · · · · · · · · · · · · · · · · ·					
PARTNERS FEDERAL 3 \$869,500.00 1.35% 0 \$0.00 NA 0	UNION	2	·		\$0.00	NAU
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CORPORATION		1	\$260,248.87	0.4% 0	\$0.00	NA 0
CREDIT UNION 2 \$456,000.00 0.71% 0 \$0.00 NA 0			. ,		,	
PORT WASHINGTON STATE BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PURDUE EMPLOYEES 1 \$228,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		2	\$456,000.00	0.71% 0	\$0.00	NA 0
BANK PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PURDUE EMPLOYEES 1 \$228,000.00 0.35% 0 \$0.00 NA 0 \$						
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PURDUE EMPLOYEES 2 \$415,050,00 0,64% 0 \$0.00 NA 0		1	\$228,000.00	0.35% 0	\$0.00	NA 0
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PURDUE EMPLOYEES 2 \$415,050,00 0,64% 0 \$0.00 NA 0						
PRIMARY CAPITAL MORTGAGE PURDUE EMPLOYEES 2 \$415,050,000 0.41% 0 \$0.00 NA 0			#2 66.000.00	0.41~	# 2.22	
PURDUE EMPLOYEES 2 \$415,050,00 0,64% 0 \$0,00 NA 0	· ·	1	\$266,860.00	0.41% 0	\$0.00	NA[0]
1 21 \$415.050.00L 0.64%[0] \$0.00L NAIOL	MORTGAGE					
FEDERAL CREDIT UNION 2 \$415,050.00 0.04% 0 \$0.00 NAO	PURDUE EMPLOYEES	2	\$415,050,00	0.64%	00.02	NAO
	FEDERAL CREDIT UNION		φ + 13,030.00	0.0 4 %0	φυ.υυ	INAU

1	\$181,796.20	0.28%	\$0.00	NA	0
1	\$195 A15 61	0.200-1	\$0.00	NIA	_ ا
1	\$165,015.01	0.2970	5 \$0.00	INA	<u> </u>
2	\$628,850.00	0.98%	\$0.00	NA	0
2	\$388,550.00	0.6%	0.00	NA	0
1	\$208,050,00	0.32%	\$0.00	NA	0
1	Ψ200,030.00	0.3270	σ ψο.σσ	11/1	
1	\$278,300.00	0.43%	\$0.00	NA	0
	7=10,00000		1		_
1	\$212,270.88	0.33%	\$0.00	NA	0
1	\$222,300.00	0.34%	\$0.00	NA	0
					+
1	\$380,455.43	0.59%	\$0.00	NA	0
1	\$228 950 00	0.36%	\$0.00	NΔ	n
	Ψ220,730.00			IVA	
2	\$431,490.00	0.67%	\$0.00	NA	0
			<u> </u>		
1	\$209,000.00	0.32%	\$0.00	NA	0
1	\$200,000,00	0.2207	\$0.00	NI A	0
1	\$209,000.00	0.32%	\$0.00	NA	U
1	\$204 250 00	0.32%	\$0.00	NA	0
	· ·		· ·		
1			1	1	1
1	\$315,150.00	0.49%	0 \$0.00	NA	0
1	\$282,150.00	0.44%	\$0.00	NA	0
	· ·		· ·		
1	\$201,400.00	0.31%	\$0.00	NA	0
3	\$740,247.00	1.15%	\$0.00	NA	0
			+		
1	\$196,650.00	0.31%	1 \$192,577.28	NA	0
•					
1	\$249,150.00	0.39%	\$0.00	NA	0
			1		
1	\$237,500.00	0.37%	\$0.00	NA	0
3	\$812.877.00	1.26%	\$0.00	NA	0
2	\$493,400.00	0.77%	\$0.00	NA	0
1	ф о 10 750 00	0.224		ъта	
_ <u> </u> I	\$213,/50.00	0.33%	\$0.00	NA	U
1	¢170.450.00	0.2007	0 00	NT A	0
1	\$179,430.00	0.28%	\$0.00	NA	U
3	\$673.849.00	1.05%	\$0.00	NΔ	n
1	Ψυ15,0π7.00	1.05 /0	Ψ0.00	11/4	
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$185,015.61 2 \$628,850.00 2 \$388,550.00 1 \$208,050.00 1 \$278,300.00 1 \$212,270.88 1 \$222,300.00 1 \$380,455.43 1 \$228,950.00 2 \$431,490.00 1 \$209,000.00 1 \$209,000.00 1 \$221,825.00 1 \$213,150.00 1 \$282,150.00 1 \$249,150.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00 1 \$237,500.00	1 \$185,015.61 0.29% 2 \$628,850.00 0.98% 2 \$388,550.00 0.6% 1 \$208,050.00 0.32% 1 \$278,300.00 0.43% 1 \$212,270.88 0.33% 1 \$222,300.00 0.34% 1 \$380,455.43 0.59% 1 \$228,950.00 0.36% 2 \$431,490.00 0.67% 1 \$209,000.00 0.32% 1 \$209,000.00 0.32% 1 \$209,000.00 0.32% 1 \$201,400.00 0.34% 1 \$221,825.00 0.34% 1 \$221,825.00 0.34% 1 \$221,400.00 0.31% 3 \$740,247.00 1.15% 1 \$249,150.00 0.39% 1 \$237,500.00 0.37% 3 \$812,877.00 1.26% 2 \$493,400.00 0.77% 1 \$213,750.00 0.28% 1 \$179,450.00 0.28% <td>1 \$185,015.61 0.29% 0 \$0.00 2 \$628,850.00 0.98% 0 \$0.00 2 \$388,550.00 0.6% 0 \$0.00 1 \$208,050.00 0.32% 0 \$0.00 1 \$278,300.00 0.43% 0 \$0.00 1 \$212,270.88 0.33% 0 \$0.00 1 \$222,300.00 0.34% 0 \$0.00 1 \$380,455.43 0.59% 0 \$0.00 2 \$431,490.00 0.67% 0 \$0.00 1 \$209,000.00 0.32% 0 \$0.00 1 \$209,000.00 0.32% 0 \$0.00 1 \$224,250.00 0.32% 0 \$0.00 1 \$221,825.00 0.34% 0 \$0.00 1 \$221,825.00 0.34% 0 \$0.00 1 \$221,825.00 0.44% 0 \$0.00 1 \$221,825.00 0.34% 0 \$0.00 1 \$221,800.00 0.31% 0 \$0.00 1 \$221,800.00 0.31% 0 \$0.00 1 \$221,800.00 0.31% 0 \$0.00</td> <td>1 \$185,015.61 0.29% 0 \$0.00 NA 2 \$628,850.00 0.98% 0 \$0.00 NA 1 \$228,050.00 0.6% 0 \$0.00 NA 1 \$228,050.00 0.32% 0 \$0.00 NA 1 \$278,300.00 0.43% 0 \$0.00 NA 1 \$212,270.88 0.33% 0 \$0.00 NA 1 \$222,300.00 0.34% 0 \$0.00 NA 1 \$222,300.00 0.34% 0 \$0.00 NA 1 \$222,300.00 0.36% 0 \$0.00 NA 1 \$228,950.00 0.36% 0 \$0.00 NA 2 \$431,490.00 0.67% 0 \$0.00 NA 1 \$209,000.00 0.32% 0 \$0.00 NA 1 \$229,000.00 0.32% 0 \$0.00 NA 1 \$221,825.00 0.34% 0 \$0.00 NA 1 \$221,825.00 0.34% 0 \$0.00 NA 1 \$222,825.00 0.34% 0 \$0.00 NA 1 \$221,825.00 0.34% 0 \$0.00 NA 1 \$221,825.00 0.49% 0 \$0.00 NA 1 \$221,825.00 0.44% 0 \$0.00 NA 1 \$221,400.00 0.31% 0 \$0.00 NA 1 \$221,400.00 0.31% 0 \$0.00 NA 1 \$221,400.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.34% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA</td>	1 \$185,015.61 0.29% 0 \$0.00 2 \$628,850.00 0.98% 0 \$0.00 2 \$388,550.00 0.6% 0 \$0.00 1 \$208,050.00 0.32% 0 \$0.00 1 \$278,300.00 0.43% 0 \$0.00 1 \$212,270.88 0.33% 0 \$0.00 1 \$222,300.00 0.34% 0 \$0.00 1 \$380,455.43 0.59% 0 \$0.00 2 \$431,490.00 0.67% 0 \$0.00 1 \$209,000.00 0.32% 0 \$0.00 1 \$209,000.00 0.32% 0 \$0.00 1 \$224,250.00 0.32% 0 \$0.00 1 \$221,825.00 0.34% 0 \$0.00 1 \$221,825.00 0.34% 0 \$0.00 1 \$221,825.00 0.44% 0 \$0.00 1 \$221,825.00 0.34% 0 \$0.00 1 \$221,800.00 0.31% 0 \$0.00 1 \$221,800.00 0.31% 0 \$0.00 1 \$221,800.00 0.31% 0 \$0.00	1 \$185,015.61 0.29% 0 \$0.00 NA 2 \$628,850.00 0.98% 0 \$0.00 NA 1 \$228,050.00 0.6% 0 \$0.00 NA 1 \$228,050.00 0.32% 0 \$0.00 NA 1 \$278,300.00 0.43% 0 \$0.00 NA 1 \$212,270.88 0.33% 0 \$0.00 NA 1 \$222,300.00 0.34% 0 \$0.00 NA 1 \$222,300.00 0.34% 0 \$0.00 NA 1 \$222,300.00 0.36% 0 \$0.00 NA 1 \$228,950.00 0.36% 0 \$0.00 NA 2 \$431,490.00 0.67% 0 \$0.00 NA 1 \$209,000.00 0.32% 0 \$0.00 NA 1 \$229,000.00 0.32% 0 \$0.00 NA 1 \$221,825.00 0.34% 0 \$0.00 NA 1 \$221,825.00 0.34% 0 \$0.00 NA 1 \$222,825.00 0.34% 0 \$0.00 NA 1 \$221,825.00 0.34% 0 \$0.00 NA 1 \$221,825.00 0.49% 0 \$0.00 NA 1 \$221,825.00 0.44% 0 \$0.00 NA 1 \$221,400.00 0.31% 0 \$0.00 NA 1 \$221,400.00 0.31% 0 \$0.00 NA 1 \$221,400.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.34% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA 1 \$221,500.00 0.31% 0 \$0.00 NA

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	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	O	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$631,339.00	0.98%	0	\$0.00	NA	. 0
	Unavailable	35	\$8,762,562.40	13.61%	0	\$0.00	NA	0
Total	'	251			77			0
	<u> </u>			i	\Box		i	П
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0	\$0.00	NA	.0
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	, 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1						
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5			0	\$0.00	NA	0
	BANK OF THE WEST	5			_	†		77
	BAXTER CREDIT UNION	1	\$267,841.00		0	1 1		_
	BAY FEDERAL CREDIT UNION	1	\$240,000.00		0	\$0.00		
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	, <u>0</u>	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3			0	\$0.00		
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	, 0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	, <mark>0</mark>	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$396,900.00		_		NA	0
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
<u> </u>	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	, <u>0</u>	\$0.00	NA	.0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2			0	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	. C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	
	,	2	\$624,250.00	2.06%	0	\$0.00	NA	(

FIRST MERIT MORTGAGE CORPORATION					
FIRST MORTGAGE CORPORATION	1	\$360,000.00	1.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$203,649.28	0.67% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52% 0	\$0.00	NA 0
FULTON BANK	1	\$330,000.00	1.09% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$249,369.68	0.82% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$447,000.00	1.47% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$458,362.23	1.51% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$257,250.00	0.85% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.49% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$150,000.00	0.49% 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68% 0	\$0.00	NA 0
MI FINANCIAL CORPORATION	1	\$187,400.00	0.62% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$529,165.50	1.74% 0	\$0.00	NA 0
RABOBANK, N.A.	6	\$1,481,718.43	4.88% 0	\$0.00	NA 0
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
	1	\$225,000.00	0.74% 0	\$0.00	NA 0

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STANDARD MORTGAGE CORPORATION							
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
	117	\$30,347,107.59	100%	0	\$0.00		0
				Ц			
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
	9	\$2,495,036.66	100%	0	\$0.00		0
				Ц			Ц
ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0
AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$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
			0.050		00.02	NΙΛ	0
BANK, WICHITA FALLS	1	\$371,172.86	0.95%	М	\$0.00	INA	U
	CORPORATION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE GOLDEN 1 CREDIT UNION UMPQUA BANK UNITED BANK & TRUST VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN NATIONAL BANK, TERRELL	CORPORATION SUFFOLK COUNTY NATIONAL BANK TEACHERS FEDERAL CREDIT UNION THE GOLDEN I CREDIT UNION UMPQUA BANK UNITED BANK & TRUST VERMONT FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable I6 I17 HSBC MORTGAGE CORPORATION (USA) ISLAND FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK Unavailable I ADVANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK Unavailable ADVANCIAL FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 10 AMERICAN MATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	CORPORATION SUFFOLK COUNTY NATIONAL BANK 1 \$277,500.00 TEACHERS FEDERAL CREDIT UNION 1 \$199,500.00 UNION UMPQUA BANK 1 \$310,714.63 UNITED BANK & TRUST 1 \$185,000.00 VERMONT FEDERAL CREDIT UNION 4 \$1,398,278.59 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$187,500.00 WESTCONSIN CREDIT 1 \$30,347,107.59 HSBC MORTGAGE 1 \$310,000.00 Unavailable 16 \$4,493,161.28 UNION 1 \$315,000.00 WISLAND FEDERAL CREDIT 1 \$315,000.00 WISLAND FEDERAL CREDIT 1 \$315,000.00 WIDLISLAND MORTGAGE 1 \$348,000.00 UNION 1 \$10,69,000.00 WISLAND FEDERAL 4 \$1,069,000.00 UNION 2 \$2,495,036.66 ADVANCIAL FEDERAL 2 \$443,100.00 ALTRA FEDERAL CREDIT 4 \$897,600.00 ALTRA FEDERAL CREDIT 4 \$897,600.00 ALTRA FEDERAL CREDIT 4 \$897,600.00 AMARILLO NATIONAL BANK 6 \$1,736,410.46 AMERICAN NATIONAL BANK, TERRELO 1 \$250,000.00 AMERICAN NATIONAL 8 \$250,000.00 AMERICAN NATIONAL 9 \$2,179,710.00 AMERICAN NATIONAL 9 \$2,179,710.00 AMERICAN NATIONAL 9 \$2,179,710.00 AMERICAN NATIONAL 9 \$2,179,710.00 AMERICAN NATIONAL 9 \$2,179,710.00	CORPORATION SUFFOLK COUNTY NATIONAL BANK 1 \$277,500.00 0.91%	CORPORATION SUFFOLK COUNTY NATIONAL BANK 1 \$277,500.00 0.91% 0	CORPORATION SUFFOLK COUNTY NATIONAL BANK 1 \$277,500.00 0.91% 0 \$0.00	CORPORATION SUFFOLK COUNTY NATIONAL BANK 1 \$277,500.00 0.91% 0 \$0.00 NA

ANHEUSER-BUSCH EMPLOYEES CREDI		1	\$177,300.00	0.46%	0 \$0.00	NA	0
BANCORPSOUTH B	1	5	\$1,429,266.21	3.67%	0 \$0.00	NA	0
BENCHMARK BANI		4	\$1,250,950.00	3.22%			
BOKF, NATIONAL							
ASSOCIATION		12	\$3,064,450.00	7.88%	0 \$0.00	NA	0
CITIZENS 1ST BANK	K	1	\$197,600.00	0.51%	0 \$0.00	NA	0
CITIZENS NATIONA	L BANK,	1	\$188,000.00	0.48%	0 \$0.00	NA	
BROWNWOOD							Ш
COLONIAL SAVING		4	\$1,139,572.86	2.93%	0 \$0.00	NA	0
COMMERCIAL BAN	IK OF	1	\$203,900.00	0.52%	0 \$0.00	NA	0
TEXAS, N.A.	DTC A CE				<u> </u>		
CORNERSTONE MC COMPANY	RIGAGE	2	\$517,154.00	1.33%	0 \$0.00	NA	0
DHI MORTGAGE CO	MDANV						\vdash
LTD.	JIVII AIVI,	1	\$240,717.05	0.62%	0 \$0.00	NA	0
DURANT BANK AN	D TRUST	10	\$2.024.626.00				
COMPANY		10	\$2,821,626.00	7.25%	0 \$0.00	NA	0
ESB MORTGAGE CO	OMPANY	3	\$869,150.00	2.23%	0 \$0.00	NA	0
FIRST CONTINENTA	AL						
MORTGAGE COMPA	ANY,	1	\$196,000.00	0.5%	0 \$0.00	NA	0
LTD.		-					
FIRST MORTGAGE		6	\$1,690,742.20	4.35%	0 \$0.00	NA	0
COMPANY, L.L.C.	ANIIZ	1	¢106,000,00	0.50	0 \$0.00	NT A	0
FIRST NATIONAL B		1	\$196,000.00	0.5%	0 \$0.00	NA	U
GUARDIAN MORTO COMPANY INC.	IAGE	16	\$4,183,358.40	10.75%	0 \$0.00	NA	0
MEMBER HOME LO	AN						
L.L.C.	7111,	2	\$550,925.00	1.42%	0 \$0.00	NA	0
OMNIAMERICAN B	ANK	1	\$209,850.00	0.54%	0 \$0.00	NA	0
PENTAGON FEDERA		_					
CREDIT UNION		2	\$562,273.53	1.45%	0 \$0.00	NA	U
PRIMEWEST MORT	GAGE	2	\$813,000.00	2.09%	0 \$0.00	NA	
CORPORATION			\$613,000.00	2.09%	\$0.00	INA	0
RANDOLPH-BROOK		5	\$1,231,645.00	3.17%	0 \$0.00	NA	0
FEDERAL CREDIT U		_	+-,,		7 7 7 7		Ĥ
ROCKY MOUNTAIN		4	\$947,230.00	2.43%	0 \$0.00	NA	0
MORTGAGE COMPA	1						\vdash
SHELBY SAVINGS I SSB	DAINA,	1	\$265,000.00	0.68%	0 \$0.00	NA	0
SIWELL, INC., DBA	CAPITAL						
MORTGAGE SERVIO		1	\$259,720.94	0.67%	0 \$0.00	NA	0
TEXAS							
SOUTHWEST AIRLI	NES	1	\$250,000.00	0.64%	0 \$0.00	NA	0
FEDERAL CREDIT U		1	φ <i>23</i> 0,000.00	0.04%	\$0.00	INA	۷
UNIVERSAL AMERI		1	\$217,350.00	0.56%	0 \$0.00	NA	0
MORTGAGE COMPA			·		·		Щ.
Unavailable		23	\$5,968,844.77	15.36%	0 \$0.00	NA	0

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Total		147	\$38,904,443.40	100%	0 \$0.00		0
31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47%	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0 \$0.00	NA	0
	Unavailable	28	\$2,730,870.74	34.34%	0 \$0.00	NA	0
Total		82	\$7,950,762.77	100%	0 \$0.00		0
							Ш
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0 \$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35%	0 \$0.00	NA	0
	SEATTLE BANK	1	\$130,750.00	1.02%			-
	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%			
Total		94	\$12,821,445.38	100%	0 \$0.00		0
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA	12	\$718,803.40	10.95%	0 \$0.00	NA	0
	AIMLOAN.COM 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%			

	CONSUMERS CREDIT UNION	2	\$119,600.00	1.82%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	\$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%	\$0.00	NA	0	
	Unavailable	31	\$2,044,700.90	31.18%	0 \$0.00	NA	0	
Total		100	\$6,561,448.51	100%	0 \$0.00		0	_
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0 \$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$92,950.00	0.24%	\$0.00	NA	0	
	AMERICAN BANK	1	\$96,000.00	0.24%	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$91,000.00	0.23%	0 \$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0 \$0.00	NA	0	
	AUBURNBANK	2	\$181,400.00	0.46%	0 \$0.00	NA	0	
	AURORA BANK FSB	1	\$100,550.00	0.25%	0 \$0.00	NA	0	_
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	\$0.00	NA	.0	
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%			11	_
<u> </u>	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%			11	_
	BANK OF WASHINGTON	1	\$96,400.00	0.24%			+	_
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%			11	_
<u> </u>	BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0 \$0.00	NA	0	_
	BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%			Н	
	BUSEY BANK	1	\$86,000.00	0.22%	0 \$0.00	NA	0	_
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	\$0.00	NA	0	
		1	\$102,200.00	0.26%	\$0.00	NA	0	

1	\$88,000.00	0.22% 0	\$0.00	NA 0
1	\$96,000.00	0.24% 0	\$0.00	
2	\$194,500.00	0.49% 0	\$0.00	
1	\$106,400.00	0.27% 0	\$0.00	NA 0
2	\$194,890.00	0.49% 0	\$0.00	NA 0
1	\$100,000.00	0.25% 0	\$0.00	NA 0
2	\$186,989.00	0.47% 0	\$0.00	NA 0
2	\$204,332.00	0.52% 0	\$0.00	NA 0
1	\$96,030.00	0.24% 0	\$0.00	NA 0
2	\$199,650.00	0.51% 0	\$0.00	NA 0
1	\$92,000.00	0.23% 0	\$0.00	NA 0
2	\$188,750.00	0.48% 0	\$0.00	NA 0
1	\$100,000.00	0.25% 0	\$0.00	NA 0
1	\$100,261.00	0.25% 0	\$0.00	NA 0
1	\$90,000.00	0.23% 0	\$0.00	NA 0
3	\$275,200.00	0.7% 0	\$0.00	NA 0
4	\$392,163.36	0.99% 0	\$0.00	NA 0
1	\$94,500.00	0.24% 0	\$0.00	NA 0
1	\$99,752.42	0.25% 0	\$0.00	NA 0
1	\$102,200.00	0.26% 0	\$0.00	NA 0
1	\$88,760.00	0.22% 0	\$0.00	NA 0
1	\$100,000.00	0.25% 0	\$0.00	NA 0
5	\$501,082.32	1.27% 0	\$0.00	NA 0
1	\$85,120.00	0.22% 0	\$0.00	NA 0
5	\$505,375.00	1.28% 0	\$0.00	NA 0
1	\$96,259.76	0.24% 0	\$0.00	NA 0
9	\$863,800.78	2.19% 0	\$0.00	NA 0
1	\$100,278.02	0.25% 0	\$0.00	NA 0
	1 2 1 2 1 2 2 1 1 2 2 1 1 1 3 3 4 1 1 1 1 1 1 1 1 5 1 1 5 1 1 5 1 1 1 1	1 \$96,000.00 2 \$194,500.00 1 \$106,400.00 2 \$194,890.00 1 \$100,000.00 2 \$186,989.00 2 \$204,332.00 1 \$96,030.00 2 \$199,650.00 1 \$92,000.00 1 \$100,000.00 1 \$100,261.00 1 \$90,000.00 3 \$275,200.00 4 \$392,163.36 1 \$94,500.00 1 \$99,752.42 1 \$102,200.00 1 \$88,760.00 1 \$88,760.00 5 \$501,082.32 1 \$96,259.76 9 \$863,800.78	1 \$96,000.00 0.24% 0 2 \$194,500.00 0.49% 0 1 \$106,400.00 0.27% 0 2 \$194,890.00 0.49% 0 1 \$100,000.00 0.25% 0 2 \$186,989.00 0.47% 0 2 \$204,332.00 0.52% 0 1 \$96,030.00 0.24% 0 2 \$199,650.00 0.51% 0 1 \$92,000.00 0.23% 0 2 \$188,750.00 0.48% 0 1 \$100,000.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$90,000.00 0.23% 0 3 \$275,200.00 0.7% 0 4 \$392,163.36 0.99% 0 1 \$94,500.00 0.24% 0 1 \$99,752.42 0.25% 0 1 \$102,200.00 0.26% 0 1 \$88,760.00 0.22% 0 5 \$501,082.32 1.27% 0 5 \$505,375.00 1.28% 0 1 \$96,259.76 0.24% 0 9 \$863,800.78 2.	1 \$96,000.00 0.24% 0 \$0.00 2 \$194,500.00 0.49% 0 \$0.00 1 \$106,400.00 0.27% 0 \$0.00 2 \$194,890.00 0.49% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 2 \$186,989.00 0.47% 0 \$0.00 2 \$204,332.00 0.52% 0 \$0.00 1 \$96,030.00 0.24% 0 \$0.00 2 \$199,650.00 0.51% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 2 \$188,750.00 0.48% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$100,000.00 0.25% 0 \$0.00 1 \$90,000.00 0.23% 0 \$0.00 3 \$275,200.00 0.7% 0 \$0.00 4 \$392,163.36 0.99% 0 \$0.00 1 \$94,500.00 0.24% 0 \$0.00 1 \$99,752.42 0.25% 0 \$0

FIDELITY CO-OPERATIVE BANK					
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)N 1	\$105,750.00			
FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$99,920.00	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00			
FIRST MINNESOTA BANK	1	\$108,800.00	0.28% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	10				
FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	F 1	\$92,000.00	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	F 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			
FULTON BANK	3	\$301,700.00	0.76% 0	\$0.00	NA 0
GATEWAY BUSINESS BAN		\$199,200.00			
GATEWAY MORTGAGE CORPORATION	3	\$285,200.00			
GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$188,750.00	0.48% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	3				
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	1	\$88,289.80	0.22%	0 \$0.00	NA	
FINANCE ASSOCIATION	1	\$00,209.00	0.22%	\$0.00	NA	U
INTERAMERICAN BANK, A	1	\$95,000.00	0.24%	0 \$0.00	NA	0
FEDERAL SAVINGS BANK		Ψ23,000.00	0.2470	Ψ0.00	11/21	
INTERNATIONAL BANK OF	1	\$88,000.00	0.22%	0 \$0.00	NA	0
COMMERCE		·				₩.
INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0 \$0.00	NA	0
KELLOGG COMMUNITY	2		0.400	φο οο		
FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0 \$0.00	NA	U
KERN SCHOOLS FEDERAL	1	\$100,000.00	0.25%	0 \$0.00	NA	
CREDIT UNION	1	\$100,000.00	0.23 /0	\$0.00	IVA	U
KINECTA FEDERAL CREDIT	1	\$92,000.00	0.23%	0 \$0.00	NA	0
UNION		77 = ,000000		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ĥ
LAND /HOME FINANCIAL	1	\$86,250.00	0.22%	0 \$0.00	NA	0
SERVICES, INC.	1	¢100 000 00	0.270	0 00	NT A	0
LANDMARK CREDIT UNION LEADER ONE FINANCIAL	1	\$108,000.00	0.27%	0 \$0.00	NA	U
CORPORATION	5	\$527,193.58	1.34%	0 \$0.00	NA	0
LIBERTY BANK & TRUST						H
COMPANY	1	\$109,576.00	0.28%	\$0.00	NA	0
LOS ANGELES FIREMENS		\$0. 7 .000.00	0.22~		27.	
CREDIT UNION	1	\$85,000.00	0.22%	0 \$0.00	NA	0
LYONS MORTGAGE	1	¢05 500 00	0.220	0 00	NT A	
SERVICES, INC.	1	\$85,500.00	0.22%	0 \$0.00	NA	U
MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0 \$0.00	NA	0
MARINE BANK	6	\$614,149.50	1.56%	0 \$0.00	NA	0
MECHANICS SAVINGS	1	\$93,250.00	0.24%	0 \$0.00	NA	0
BANK	1	Ψ/3,230.00	0.24 /0	\$0.00	11/1	٧
MEMBERS MORTGAGE	1	\$89,910.00	0.23%	0 \$0.00	NA	0
COMPANY INC.		·				₩.
	1	\$98,289.74	0.25%	0 \$0.00	NA	0
1 1			l	I	I	l l

MERCHANTS BANK, NATIONAL ASSOCIATION					
METLIFE BANK, NA	2	\$198,864.02	0.5% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$98,000.00	0.25% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$94,500.00	0.24% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$174,000.00	0.44% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27% 0	\$0.00	NA 0
NCB, FSB	6	\$568,200.00	1.44% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03% 0	\$0.00	NA 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

REDWOOD CREDIT UN	NION 3	\$317,600.00	0.8% 0	\$0.00	NA 0
RIGHT START MORTG	AGE, 2	\$194,225.00	0.49% 0	\$0.00	NA 0
INC.		,			
RIVERHILLS BANK	1 1 EDIT	\$94,000.00	0.24% 0	\$0.00	NA 0
ROBINS FEDERAL CRE UNION	1	\$101,520.00	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	. 5	\$486,680.00	1.23% 0	\$0.00	NA 0
S&T BANK	1	\$102,436.39	0.26% 0	\$0.00	NA 0
SABINE STATE BANK TRUST COMPANY	AND 1	\$100,000.00	0.25% 0	\$0.00	NA 0
SAHARA MORTGAGE	1	\$103,500.00	0.26% 0	\$0.00	NA 0
SIWELL, INC., DBA CA MORTGAGE SERVICES TEXAS		\$94,150.00	0.24%	\$0.00	NA 0
SOLIDARITY COMMUI FEDERAL CREDIT UNI	1 11	\$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 UNI	ON 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 MORTGAGI CORPORATION	E 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 MORTGAC CORPORATION	GE 1	\$92,144.18	0.23% 0	\$0.00	NA 0
SUBURBAN MORTGAC COMPANY OF NEW MI		\$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 & TRU	IST 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 CREDI' UNION	T 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 SAVI BANK	NGS 1	\$105,000.00	0.27% 0	\$0.00	NA 0
THREE RIVERS FEDER CREDIT UNION	AL 1	\$103,600.00	0.26% 0	\$0.00	NA 0
TOWN & COUNTRY BA MORTGAGE SERVICES		\$86,400.00	0.22% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNI	L 1	\$98,500.00	0.25% 0	\$0.00	NA 0
UMPQUA BANK	1	\$89,000.00	0.23% 0	\$0.00	NA 0
UNITED BANK AND TH		\$94,500.00	0.24% 0	\$0.00	NA 0
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	COMPANY						Ц
	UNITED BANK OF UNION	1	\$93,000.00	0.24% 0	0 \$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24% 0	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22% 0	0 \$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94% 0	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00				
	WALLIS STATE BANK	1	\$100,000.00	0.25% 0	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00				
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25% 0	0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00				_
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23% 0			_
	WESTCONSIN CREDIT UNION	2	\$206,550.00				
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27% 0	0 \$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22% 0	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95% 0	\$0.00	NA	C
	Unavailable	79	\$7,633,968.57	19.33% 0	0 \$0.00	NA	. (0
Total		408	\$39,476,814.83	100% 0	0 \$0.00	<u> </u>	0
<u> </u>	LEVILLE GE DI IVO				 	<u> </u>	+
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45% 0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47% 0	0 \$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44% 0	0 \$0.00	NA	(
	AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49% 0	0 \$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46% 0	0 \$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00				1
<u> </u>	BANCORPSOUTH BANK	4	\$464,600.00	1.84% 0	0 \$0.00		_
	BANK OF THE WEST	2	\$221,300.00	0.88% 0	0 \$0.00	NA	.[(
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44% 0	0 \$0.00	NA	(
	BOKF, NATIONAL	8	\$938,200.00	3.71% 0	\$0.00	NA	. (
	ASSOCIATION	`——			+	` ——	L
	ASSOCIATION BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$116,463.00 \$112,000.00				╀

CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.45% (\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	\$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	\$0.00	NA	.0
CENTRUE BANK	1	\$122,250.00	0.48%	\$0.00	NA	.0
CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	\$0.00	NA	0
CHEMICAL BANK	1	\$120,000.00	0.47%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	\$0.00	NA	.0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	\$0.00	NA	.0
CMG MORTGAGE, INC	1	\$111,800.00	0.44%	\$0.00	NA	.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%	\$0.00	NA	.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	\$0.00	NA	.0
COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	\$0.00	NA	0
DANVERSBANK	1	\$107,827.75	0.43%	\$0.00	NA	.0
DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	\$0.00	NA	.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	\$0.00	NA	.0
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	\$0.00	NA	0
EASTWOOD BANK	1	\$118,342.00	0.47% (\$0.00	NA	0
ENVISION CREDIT UNION	1	\$110,500.00	0.44%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$224,000.00	0.89%	\$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%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$357,655.00	1.41% (\$0.00	NA	0
	8	\$951,951.00	3.76%			
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FIRST MORTGAGE COMPANY, L.L.C.						i I
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	
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	
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	Ш
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92% 0	\$0.00	NA	0
LEGACY BANKS	1	\$120,000.00	0.47% 0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43% 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
	1	\$121,547.79	0.48% 0	\$0.00	NA	0

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

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	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	.0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	0	\$0.00	NA	.0
	Unavailable	49	\$5,733,564.69	22.76%	0	\$0.00	NA	0
Total		217	\$25,289,052.14	100%	0	\$0.00		0
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,250.00	0.31%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00			·		0
	AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0

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CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	\$0.00	NA 0
CHEMICAL BANK	1	\$148,400.00	0.36% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$133,000.00	0.32% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$264,750.00	0.64% 0	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	\$0.00	NA 0
DANVERSBANK	3	\$433,670.66	1.05% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	\$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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	1	\$135,800.00	0.33% 0	\$0.00	NA 0

1	\$134,400.00	0.32% 0	\$0.00	NA	0
3	\$416,625.00	1.01% 0	\$0.00	NA	0
4	\$554,860.98	1.34% 0	\$0.00	NA	0
1	\$126,700.00	0.31% 0	\$0.00	NA	0
6	\$779,751.45	1.88% 0	\$0.00	NA	0
1	\$146,250.00	0.35% 0	\$0.00	NA	0
1	\$143,000.00	0.35% 0	\$0.00	NA	0
1	\$138,400.00	0.33% 0	\$0.00	NA	0
2	\$268,200.00	0.65% 0	\$0.00	NA	Н
4	\$553,679.39	1.34% 0	\$0.00	NA	
1	\$134,000.00	0.32% 0	\$0.00	NA	0
3	\$414,251.56	1% 0	\$0.00	NA	0
1	\$148,973.18	0.36% 0	\$0.00	NA	0
5	\$722,600.00	1.74% 0	\$0.00	NA	0
1	\$128,100.00	0.31% 0	\$0.00	NA	0
2	\$280,000.00	0.68% 0	\$0.00	NA	0
1	\$135,000.00	0.33% 0	\$0.00	NA	0
1	\$131,543.78	0.32% 0	\$0.00	NA	0
2	\$257,016.49	0.62% 0	\$0.00	NA	0
2	\$273,900.00	0.66% 0	\$0.00	NA	0
1	\$146,000.00	0.35% 0	\$0.00	NA	0
1	\$132,000.00	0.32% 0	\$0.00	NA	0
2	\$267,590.32	0.65% 0	\$0.00	NA	0
6	\$829,474.00	2% 0	\$0.00	NA	0
4	\$529,528.00	1.28% 0	\$0.00	NA	0
1	\$130,000.00	0.31% 0	\$0.00	NA	0
1	\$132,850.00	0.32% 0	\$0.00	NA	0
1	\$127,000.00	0.31% 0	\$0.00	NA	0
\leftarrow	\$136,687.00	0.33% 0	\$0.00	NA	
	3 4 1 6 1 1 1 2 4 1 3 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 1	3 \$416,625.00 4 \$554,860.98 1 \$126,700.00 6 \$779,751.45 1 \$146,250.00 1 \$138,400.00 2 \$268,200.00 4 \$553,679.39 1 \$134,000.00 3 \$414,251.56 1 \$148,973.18 5 \$722,600.00 1 \$128,100.00 2 \$280,000.00 1 \$135,000.00 1 \$131,543.78 2 \$257,016.49 2 \$273,900.00 1 \$131,543.78 2 \$257,016.49 2 \$273,900.00 1 \$132,000.00	3 \$416,625.00 1.01% 0	3 \$416,625.00	3 \$416,625.00 1.01% 0 \$0.00 NA 4 \$554,860.98 1.34% 0 \$0.00 NA 1 \$126,700.00 0.31% 0 \$0.00 NA 6 \$779,751.45 1.88% 0 \$0.00 NA 1 \$146,250.00 0.35% 0 \$0.00 NA 1 \$143,000.00 0.35% 0 \$0.00 NA 1 \$138,400.00 0.35% 0 \$0.00 NA 2 \$268,200.00 0.65% 0 \$0.00 NA 2 \$268,200.00 0.65% 0 \$0.00 NA 3 \$414,251.56 1% 0 \$0.00 NA 1 \$134,000.00 0.32% 0 \$0.00 NA 3 \$414,251.56 1% 0 \$0.00 NA 5 \$722,600.00 1.74% 0 \$0.00 NA 1 \$128,100.00 0.31% 0 \$0.00 NA 1 \$135,000.00 0.31% 0 \$0.00 NA 2 \$280,000.00 0.68% 0 \$0.00 NA 1 \$131,543.78 0.32% 0 \$0.00 NA 2 \$257,016.49 0.62% 0 \$0.00 NA 1 \$134,000.00 0.35% 0 \$0.00 NA 2 \$257,900.00 0.66% 0 \$0.00 NA 1 \$131,543.78 0.32% 0 \$0.00 NA 2 \$257,900.00 0.66% 0 \$0.00 NA 1 \$131,543.78 0.32% 0 \$0.00 NA 2 \$257,016.49 0.62% 0 \$0.00 NA 1 \$132,000.00 0.35% 0 \$0.00 NA 2 \$257,590.32 0.65% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA 1 \$130,000.00 0.32% 0 \$0.00 NA

HOME FINANCING CENTER INC.						1
HOME STATE BANK	1	\$128,000.00	0.31% 0	\$0.00	NA	0
HOMEWISE, INC.	1	\$138,000.00	0.33% 0		1	
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63% 0	·		
LES BOIS CREDIT UNION	2	\$284,200.00	0.69% 0		1 1	
LIFESTORE BANK	1	\$133,000.00	0.32% 0	1	1	
MAGNA BANK	1	\$140,000.00	0.34% 0	·	1	$\boldsymbol{ au}$
MARINE BANK	1	\$136,899.76	0.33% 0	1 1	1	
MIDLAND STATES BANK	2	\$257,250.00	0.62% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66% 0	·		Ш
MIDWESTONE BANK	1	\$130,000.00	0.31% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33% 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96% 0	\$0.00	NA	0
NCB, FSB	1	\$135,000.00	0.33% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33% 0			
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34% 0	\$0.00	NA	0
PARK BANK	1	\$136,000.00	0.33% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64% 0			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL	1	\$124,718.30	0.3% 0	\$0.00	NA	0

CREDIT UNION					<u> </u>	Ш
PINNACLE CAPITAL		¢129.750.00	0.220/	\$0.00	NA.	
MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0 \$0.00) NA	U
PNC BANK, N.A.	2	\$254,289.24	0.61% (0 \$0.00) NA	0
PROVIDENT CREDIT UNION	1	\$140,000.00	0.34% (0 \$0.00) NA	0
QUALSTAR CREDIT UNION	1	\$144,750.00) NA	0
RABOBANK, N.A.	1	\$149,500.00	i i		1	+
RIGHT START MORTGAGE, INC.	3	\$406,150.00				
ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69%	0 \$0.00) NA	0
ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0 \$0.00) NA	0
RPM MORTGAGE, INC.	3	\$410,250.00	0.99% (0 \$0.00) NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0 \$0.00) NA	0
SAHARA MORTGAGE	2	\$259,900.00	0.63% (0 \$0.00) NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00				
SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0 \$0.00) NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 1	\$145,015.00				
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		\$129,200.00				Н
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				Н
THE MERCHANTS	1	\$139,500.00	0.34%	0 \$0.00) NA	0

	NATIONAL BANK						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33% 0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$127,920.00	0.31% 0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3% 0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95% 0	\$0.00	NA	0
	WAYNE BANK	1	\$134,250.00	0.32% 0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33% 0	\$0.00	NA	
	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	64	\$8,545,014.21	20.64% 0	\$0.00	NA	0
Total		307	\$41,426,193.51	100% 0	\$0.00		0
				$\longrightarrow \!$			Щ
31416YCU0	AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65% 0	\$0.00	NA	
	BANK OF NEW ORLEANS	1	\$160,000.00	3.4% 0	\$0.00	NA	
	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
<u> </u>	GUARDIAN CREDIT UNION	1	\$160,000.00		\$0.00	NA	-
<u> </u>	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
	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
		1	\$150,000.00	3.19% 0	\$0.00	NA	0

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	ROLLSTONE BANK & TRUST							
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0
Total		29	\$4,700,840.00	100%	0	\$0.00		0
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
		2	\$141,200.00	0.37%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	1	\$38,800.00	0.1% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$23,973.11	0.06% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78% 0	\$0.00	NA 0
BUSEY BANK	2	\$145,871.84	0.38% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07% 0	\$0.00	NA 0
CENTRUE BANK	3	\$179,800.00	0.47% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$27,810.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK	1	\$80,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST BANK	3	\$168,800.00	0.44% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2% 0	\$0.00	NA 0
CMG MORTGAGE, INC	5	\$369,650.00	0.96% 0	\$0.00	NA 0
COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$445,715.96	1.16% 0	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$57,400.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$56,160.00	0.15% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18% 0	\$0.00	NA 0
CREDIT 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
	2	\$128,200.00	0.33% 0	\$0.00	NA 0

DENVER MORTGAGE COMPANY, INC.					
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0 \$0.00	00 NA 0
DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0 \$0.00	00 NA 0
DORAL BANK	1	\$65,848.27	0.17% (0 \$0.00	00 NA 0
DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0 \$0.00	00 NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1% (0 \$0.00	00 NA 0
DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%		
ESB MORTGAGE COMPANY	1	\$80,000.00	0.21% (
FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1% (0 \$0.00	00 NA 0
FARMERS BANK & TRUST, N.A.	1	\$82,500.00	0.21%	0 \$0.00	00 NA 0
FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0 \$0.00	00 NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0 \$0.00	00 NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	· ·	00 NA 0
FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0 \$0.00	00 NA 0
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0 \$0.00	00 NA 0
FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0 \$0.00	00 NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0 \$0.00	00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11% (0 \$0.00	00 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0 \$0.00	00 NA 0
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0 \$0.00	00 NA 0
FIRST INTERSTATE BANK	4	\$210,556.24	0.55% (0 \$0.00	00 NA 0
FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0 \$0.00	00 NA 0
FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0 \$0.00	00 NA 0
FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95% (0 \$0.00	00 NA 0
FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	0 \$0.00	00 NA 0
	4	\$242,640.00	0.63%	0 \$0.00	00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY					
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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13% 0	\$0.00	NA 0
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		NA 0
HONOR BANK	2	\$88,000.00	0.23% 0	\$0.00	NA 0

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IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	\$0.00	NA	0
INDEPENDENT BANK	1	\$73,200.00	0.19% (\$0.00	NA	0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$59,900.00	0.16% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	\$0.00	NA	0
LES BOIS CREDIT UNION	1	\$60,000.00	0.16%	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$190,400.00	0.49% (\$0.00	NA	0
MAGNA BANK	5	\$323,893.32	0.84% (\$0.00	NA	0
MARINE BANK	12	\$475,209.25	1.23% (\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	\$0.00	NA	0
MIDLAND STATES BANK	2	\$127,000.00	0.33%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$59,000.00	0.15%	\$0.00	NA	0
NCB, FSB	5	\$309,410.00	0.8%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$71,100.00	0.18% (\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	\$0.00	NA	0
	1	\$52,250.00	0.14%	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY					
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	\$0.00	NA 0
OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	\$0.00	NA 0
ONE UNITED BANK	1	\$65,000.00	0.17% (\$0.00	NA 0
ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	\$0.00	NA 0
PARK BANK	1	\$79,625.00	0.21%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	\$0.00	NA 0
RABOBANK, N.A.	1	\$79,200.00	0.21%	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$75,000.00	0.19% (NA 0
REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$83,300.00	0.22%	\$0.00	NA 0
ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$53,940.00	0.14% (
S&T BANK	2	\$115,422.68	0.3%		
SAFE CREDIT UNION	3	\$190,000.00	0.49%	\$0.00	NA 0

SAVINGS BANK OF MENDOCINO COUNTY	1	\$67,905.00	0.18%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.18%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$82,400.00	0.21%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$255,940.89	0.66%	0 \$0.00	NA	0
SECURITY CREDIT UNION	1	\$52,000.00	0.13%	0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$68,000.00	0.18%	\$0.00	NA	.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$198,700.00	0.52%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$50,000.00	0.13%	0 \$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$451,087.34	1.17%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$143,300.00	0.37%	\$0.00	NA	.0
STANDARD BANK AND TRUST COMPANY	1	\$48,700.00	0.13%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$80,650.00	0.21%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$133,913.98	0.35%	\$0.00	NA	.0
STOCKMAN BANK OF MONTANA	1	\$41,705.00	0.11%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$114,871.42	0.3%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$111,687.00	0.29%	\$0.00		Ш
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%	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$30,000.00	0.08%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$607,155.00	1.58%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$34,000.00	0.09%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$56,900.00	0.15%	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$66,187.00	0.17%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$57,500.00	0.15%	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0	\$0.00	NA 0)
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA 0	,
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA 0	,
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA 0	,
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA 0	
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA 0)
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA 0	T
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%		\$0.00		
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0	\$0.00	NA 0	1
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA 0	1
	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	,
	WALLIS STATE BANK	2	\$146,500.00	0.38%	0	\$0.00	NA 0	,
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA 0	i
	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	i
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA 0	i
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA 0	į
	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	į
	Unavailable	130	\$7,975,624.59	20.62%	0	\$0.00	NA 0	,
Total		627	\$38,539,811.46	100%	0	\$0.00	0	
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA 0	+
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%		\$0.00	NA 0	_
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%		\$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	

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	1ST ADVANTAGE MORTGAGE		J		1		
	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				
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77% 0	\$0.00) NA	0
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15% 0	\$0.00) NA	.0
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66% 0	\$0.00) NA	0
	MAGNA BANK	2	\$415,241.72				T - T
	MIDWEST COMMUNITY BANK	1	\$265,200.00				
	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				44
	Unavailable	4	\$1,142,513.47		†		1 1
Total		32	\$8,037,556.11	100% 0	\$0.00	<u> </u>	0
				<u>. </u>	<u> </u>	<u> </u>	4
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15% 0	\$0.00) NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31% 0	\$0.00) NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00				ш
<u> </u>	AUBURNBANK	2	\$496,025.00	2.94% 0	\$0.00) NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86% 0	\$0.00) NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00		·		44
	CMG MORTGAGE, INC	1	\$327,750.00	1.95% 0	\$0.00) NA	0

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	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$193,903.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0
Total		67	\$16,850,126.02	100%	0	\$0.00		0
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0
		1	\$160,000.00	0.28%	0	\$0.00	NA	0

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AMERICAN NATIONAL BANK, TERRELL					
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%	·	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 GUARANTY MORTGAGE CORPORATION	1	\$220,000.00	0.38%	\$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	\$0.00	NA	
FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,082,865.18	1.88% 0	\$0.00	NA	0
FULTON BANK	8	\$1,798,900.00	3.13% 0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$574,400.00	1% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$354,000.00	0.62% 0	\$0.00	NA	0
HONOR BANK	1	\$250,000.00	0.43% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$281,250.00	0.49% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63% 0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$737,112.87	1.28% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6% 0	\$0.00	NA	0
MID-PENN BANK	1	\$179,925.00	0.31% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55% 0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36% 0	\$0.00	NA	0
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	
PENNYMAC LOAN	1	·				
SERVICES, LLC	1	\$164,888.52	0.29% 0	\$0.00	NA	U
PEOPLES BANK	1	\$155,750.00	0.27% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3% 0	\$0.00	NA	0
	2	\$374,796.86	0.65% 0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.					
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0
<u> </u>	REDWOOD CREDIT UNION	2	\$377,750.00	0.66% 0	\$0.00	NA 0
	RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69% 0	\$0.00	NA 0
<u> </u>	RPM MORTGAGE, INC.	22	\$6,664,800.00		\$0.00	NA 0
<u> </u>	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		\$0.00	NA 0
<u> </u>	STEARNS LENDING, INC.	3	\$683,613.00		\$0.00	NA 0
<u> </u>	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
<u> </u>	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
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00		\$0.00	NA 0
<u> </u>	WALLICK AND VOLK INC.	1	\$309,000.00		\$0.00	NA 0
<u> </u>	WINTER HILL BANK, FSB	3	\$979,500.00	1.7% 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00		\$0.00	NA 0
	Unavailable	70			\$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		\$0.00	0
						$=$ \downarrow
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64		\$0.00	NA 0
<u></u>	BANK OF SPRINGFIELD	1	\$216,000.00		\$0.00	NA 0
	BENCHMARK BANK	1	\$412,000.00	11.92% 0	\$0.00	NA 0

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	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	Y ()
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	Y ()
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	A (,
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91%	0	\$0.00	NA	4 (,
	RABOBANK, N.A.	1	\$260,000.00	7.52%	0	\$0.00	NA	10	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26%	0	\$0.00	NA	4 C)
	Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	4 C)
Total		12	\$3,455,302.64	100%	0	\$0.00		0	<u> </u>
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	0	\$0.00	NA	Y ()
	Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	4 C)
Total		6	\$1,369,801.18	100%	0	\$0.00		0	1
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	Y ()
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0	\$0.00	NA	1 (Ţ
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	4 C	,
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	4 C	,
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	4 C	,
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	4 C	,
	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA	A C	,
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	A C	,
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%		\$0.00		_	_
	BANK OF HAWAII	2	\$310,408.16	0.91%		\$0.00		_	_
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	-	\$0.00		+	+
	BANK OF STANLY	3	\$286,519.30	0.84%	O	\$0.00	NA	1 C	4
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	Y ())
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	A (,
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	A C	,
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	4 C)
	DENALI STATE BANK	3	\$316,036.59	0.93%		\$0.00	NA	10	1
	DORAL BANK	6	\$826,510.30	2.43%		\$0.00			
		1	\$178,907.51	0.53%	0	\$0.00	NA	Y C	1

FIRST CONTINENTAL MORTGAGE COMPANY, LTD.						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13% 0	\$0.00) NA	0
FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28% 0	\$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2% 0	\$0.00) NA	0
FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64% 0	\$0.00) NA	0
FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2% 0	\$0.00) NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02		·		Ш
FIRST PLACE BANK	1	\$86,845.43		1	1	
FIRST REPUBLIC BANK	3	\$690,784.28	2.03% 0	\$0.00) NA	0
FIRST TECHNOLOGY CREDIT UNION	4	, ,		·		H
FIRSTBANK PUERTO RICO	5	i i			1 1	
FRANDSEN BANK & TRUST		\$46,973.52		1	1	
FULTON BANK	1	\$174,236.66	0.51% 0	\$0.00) NA	0
GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65% 0	\$0.00) NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67% 0	\$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10		·		Ш
HAWAII NATIONAL BANK	6					
HOME FEDERAL BANK	1	\$103,160.82	0.3% 0	\$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	2	, ,) NA	0
ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31% 0	\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14% 0	\$0.00) NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52% 0	\$0.00) NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45% 0	\$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35% 0	\$0.00) NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79% 0	\$0.00) NA	0
MT. MCKINLEY BANK	1	\$88,075.76	0.26% 0	\$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28% 0	\$0.00) NA	0
ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24% 0	\$0.00) NA	0

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	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		
	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	0.41% 0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$458,550.00	1.35% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69% 0	\$0.00	NA	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	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY THE NORTHUMBERLAND NATIONAL BANK	4	\$311,291.96	0.91% 0	\$0.00	NA	0
		5	\$1,153,784.90	3.39% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86% 0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,339.72	0.76% 0	\$0.00	NA	
	Unavailable	15	\$1,872,308.58		\$0.00	NA	-
Total		241	\$34,062,715.75	100% 0	\$0.00		0
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48% 0	\$0.00	NA	0
Total		47	\$9,982,901.32	100% 0	\$0.00		0
31416YD62	ADIRONDACK TRUST	1	\$240,000.00	0.32% 0	\$0.00	NA	0
	COMPANY THE	1 1			·		Н
<u> </u>	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06% 0	\$0.00	NA NA	1
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15% 0	\$0.00	NA	U

BANK MUTUAL	2	\$188,821.84	0.25%	\$0.00	NA 0
BANK OF HAWAII	1	\$241,186.59	0.32%	\$0.00	NA 0
BANK OF THE WEST	17	\$5,078,966.58	6.83%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$205,420.92	0.28%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	\$0.00	NA 0
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%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	\$0.00	NA 0
DORAL BANK	1	\$186,801.49	0.25%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	2	\$496,500.00	0.67%	\$0.00	NA 0
FIFTH THIRD BANK	1	\$163,571.58	0.22%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	\$0.00	NA 0
FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	\$0.00	NA 0
FIRST PLACE BANK	4	\$815,695.10	1.1%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	\$0.00	NA 0
FULTON BANK	2	\$522,000.00	0.7%		
GREAT WESTERN BANK	3	\$369,440.14	0.5%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	\$0.00	NA 0

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	MORGAN FEDERAL BANK	1	\$254,324.97	0.34% (\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00		·		Н
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	\$0.00	NA	0
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19% (\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	\$0.00	NA	0
	REGIONS BANK	6	\$1,063,837.73	1.43%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67				Н
	Unavailable	62	\$10,600,184.02	14.23%			T
Total		367	\$74,400,894.11	100%	\$0.00		0
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59% (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%	\$0.00	NA	0
	Unavailable	25	\$4,364,096.22	57.98%	\$0.00	NA	0

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Total		39	\$7,526,602.01	100%	0 \$0.00		0
31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0 \$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0 \$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14		· ·	NA	0
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0 \$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69		· ·	NA	0
	CARROLLTON BANK	1	\$347,240.02	1.19%	0 \$0.00	NA	0
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0 \$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$209,714.14	0.72%	0 \$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$210,711.32		·	NA	0
	FIFTH THIRD BANK	2	\$939,888.53	3.21%		NA	0
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0 \$0.00	NA	0
<u> </u>	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0 \$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82		·	NA	0
<u> </u>	GMAC MORTGAGE, LLC	2	\$589,653.03	2.01%	0 \$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0 \$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,329.90			NA	0
	NCB, FSB	1	\$411,795.57	1.41%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0 \$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0 \$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0 \$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0 \$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0 \$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0 \$0.00	NA	0
	Unavailable	23	\$6,837,118.35	23.36%	0 \$0.00	NA	0
Total		109	\$29,270,322.94	100%	0 \$0.00		0
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31416YD96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,164,732.29	30.13%	O	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0
	Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0
Total		39	\$10,503,268.20	100%	0	\$0.00		0
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31416YDA3	AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0
<u> </u>	FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	.0
	STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	. 0
	TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0
Total		20	\$2,859,925.84	100%	0	\$0.00		0
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31416YDB1	BOEING EMPLOYEES	1	\$192,582.44	15.1%	0	\$0.00	NA	0

	CREDIT UNION				<u> </u>	
	CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	\$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$375,092.84	29.42%	0 \$0.00	NA 0
	STERLING SAVINGS BANK	1	\$137,595.20	10.79%	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	\$0.00	NA 0
	Unavailable	1	\$158,000.00	12.39%	\$0.00	NA 0
Total		8	\$1,275,160.08	100%	\$0.00	0
31416YDC9	ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	\$0.00	NA 0
	ANCHORBANK FSB	1	\$101,444.00	0.68%	0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	\$0.00	NA 0
	BANK OF HAWAII	2	\$636,132.66	4.26%	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	\$0.00	NA 0
	CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%		NA 0
	FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32%	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	\$0.00	NA 0
	FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	\$0.00	NA 0
	FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	\$0.00	NA 0
	HANCOCK BANK	1	\$202,000.00	1.35%	0.00	NA 0
	HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	\$0.00	NA 0
	INDEPENDENT BANK	6	\$413,079.00	2.77%	\$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0 \$0.00	NA 0
		4	\$479,273.00	3.21%	\$0.00	NA 0

	LAND /HOME FINANCIAL SERVICES, INC.							
	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%	1 1	\$0.00	NA	
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%		\$0.00		
	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%		\$0.00	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%	Ш	\$0.00		Ш
	Unavailable	8	\$656,560.31	4.42%	-	\$0.00	NA	0
Total		114	\$14,916,042.25	100%	0	\$0.00		0
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31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA	0
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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 COMPANY	3	\$415,951.12	0.91%	0 \$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0 \$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0 \$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0 \$0.00	NA	0
CHEMICAL BANK	1	\$141,000.00	0.31%	0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0 \$0.00	NA	.0
CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0 \$0.00	NA	0
7.2.7	5	\$661,600.00	1.45%			T - T
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COASTAL FEDERAL CREDIT UNION					
COLONIAL SAVINGS FA	3	\$410,448.80	0.9% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$138,500.00	0.3% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28% 0	\$0.00	NA 0
CORTRUST BANK	3	\$395,050.00	0.87% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$142,500.00	0.31% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$137,900.00	0.3% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$129,000.00	0.28% 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$141,700.00	0.31% 0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62% 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$123,805.37	0.27% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32% 0	\$0.00	NA 0
FIFTH THIRD BANK	2	\$248,080.56	0.54% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$140,000.00	0.31% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63% 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61% 0	\$0.00	NA 0
FIRST PLACE BANK	2	\$275,512.41	0.6% 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$128,500.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$127,469.16	0.28% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0 \$0.00) NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	·		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%			
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0 \$0.00) NA	.0
MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0 \$0.00) NA	0
MARBLEHEAD BANK	1	\$141,428.85	0.31%	0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0 \$0.00) NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0 \$0.00) NA	.0
MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0 \$0.00) NA	0
MONSON SAVINGS BANK	1	\$147,000.00	0.32%) NA	0
MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0 \$0.00) NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0 \$0.00) NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0 \$0.00) NA	0
NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0 \$0.00) NA	0
NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0 \$0.00) NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0 \$0.00) NA	.0
PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0 \$0.00) NA	0
PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0 \$0.00) NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0 \$0.00) NA	0
PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0 \$0.00) NA	0
PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0 \$0.00	NA	0
RABOBANK, N.A.	2	\$272,868.25	0.6%	0 \$0.00	NA	0
REGIONS BANK	2	\$278,062.89	0.61%	0 \$0.00	NA	0
RIVERMARK COMMUNITY	1	\$140,000.00	0.31%	0 \$0.00) NA	0
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CREDIT UNION						
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
THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA 0
THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA 0
UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA 0
UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA 0
VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA 0
WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA 0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	0
Total		333	\$45,554,315.66	100%	0	\$0.00		0
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERISAVE MORTGAGE CORPORATION		8	\$1,870,860.61	1.5%	0	\$0.00	NA	0
		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%		\$0.00	NA	
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	_	\$0.00	NA	
<u> </u>	BELLCO CREDIT UNION	3	\$546,460.56	0.44%		\$0.00	NA	
	BENCHMARK BANK	2	\$536,800.00	0.43%		\$0.00	NA	1 1
		18	\$4,951,672.06	3.98%	0	\$0.00	NA	. 0

BETHPAGE FEDERAL CREDIT UNION						
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		
CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7% 0	\$0.00	NA	.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34% 0	\$0.00	NA	.0
CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46% 0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	1	\$176,552.99	0.14% 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18% 0	\$0.00	NA	.0
CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14% 0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36% 0	\$0.00	NA	.0
COLONIAL SAVINGS FA	1	\$185,391.47	0.15% 0	\$0.00	NA	0
CORTRUST BANK	1	\$213,600.00	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22% 0	\$0.00		.0
CUMANET, LLC	2	\$381,000.00	0.31% 0	\$0.00	NA	0
DANVERSBANK	1	\$260,384.73	0.21% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.16% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$234,400.00	0.19% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34% 0	\$0.00	NA	.0
DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57% 0	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14% 0	\$0.00	NA	. 0
EVANS BANK, NATIONAL	1	\$417,000.00	0.33% 0	\$0.00	NA	0
ASSOCIATION				<u></u> i	·	

FARMERS BANK & TRUST, N.A.						
FARMERS STATE BANK	1	\$206,289.48	0.17% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,600.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3% 0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,810,738.86	1.45% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17% 0	\$0.00	NA	0
GESA CREDIT UNION	1	\$189,000.00	0.15% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87% 0	\$0.00		
HAMPDEN BANK	1	\$180,762.30	0.15% 0	\$0.00	NA	0
HAWTHORN BANK	1	\$206,800.00	0.17% 0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97% 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.16% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33% 0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53% 0	\$0.00	NA	0

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MARBLEHEAD BANK	1	\$248,984.11	0.2%	0 \$0.00	NA 0
MARINE BANK	1	\$207,000.00	0.17%	0 \$0.00	NA 0
MERCANTILE BANK	1	\$182,000.00	0.15%	0 \$0.00	NA 0
MERCHANTS BANK,	1	\$378,424.05	0.3%	0 \$0.00	NA 0
NATIONAL ASSOCIATION	1	\$376,424.03	0.5%	0 \$0.00	NAU
MERIWEST MORTGAGE	1	\$250,000.00	0.2%	0 \$0.00	NA 0
COMPANY, LLC		•		·	
METLIFE BANK, NA	1	\$392,710.25	0.32%	0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0 \$0.00	NA 0
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0 \$0.00	NA 0
NATIONSTAR MORTGAGE,	1				
LLC	1	\$220,192.78	0.18%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE	1	\$179,000.00	0.14%	0 \$0.00	NA 0
MORTGAGE COMPANY		\$179,000.00	0.14%	\$0.00	
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%		1 11
NORTHMARK BANK	1	\$373,522.36	0.3%	0 \$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	1	\$300,000.00	0.24%	0 \$0.00	NA 0
CREDIT UNION	1	\$300,000.00	0.24%	\$0.00	NAU
OREGON FIRST					
COMMUNITY CREDIT	1	\$240,000.00	0.19%	0 \$0.00	NA 0
UNION					
OREGONIANS FEDERAL	1	\$215,000.00	0.17%	0 \$0.00	NA 0
CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0 \$0.00	NA 0
PHH MORTGAGE					
CORPORATION	54	\$16,155,819.02	12.98%	0 \$0.00	NA 0
PHILADELPHIA FEDERAL		4400 200 25	0.460		374 0
CREDIT UNION	1	\$198,388.35	0.16%	0 \$0.00	NA 0
POLISH & SLAVIC FEDERAL	1	\$227,000.00	0.18%	0 \$0.00	NA O
CREDIT UNION	1	\$227,000.00	0.18%	\$0.00	
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	1	\$176,521.27	0.14%	0 \$0.00	NA 0
NETWORK INC.	1	Ψ1/0,321,2/	5.17/0	Ψ0.00	11/10
REDSTONE FEDERAL	3	\$601,522.19	0.48%	0 \$0.00	NA 0
CREDIT UNION		·		·	
REGIONS BANK	2	\$577,593.55	0.46%	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0 \$0.00	NA 0
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0 \$0.00	NA 0

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SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	\$0.00	NA 0
SAVINGS INSTITUTE BANK	1	\$259,000.00	0.21%	\$0.00	NA 0
	1	\$190,200.00	0.15%	\$0.00	NA 0
SOMERSET TRUST	1	·			
COMPANY	1	\$220,000.00	0.18%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	\$0.00	NA 0
SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	\$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%	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	\$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%	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	\$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	\$0.00	NA 0
VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	\$0.00	NA 0
VERITY CREDIT UNION	1	\$272,000.00	0.22%	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	\$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	\$0.00	NA 0
WORKERS CREDIT UNION	1	\$182,754.34	0.15%	\$0.00	NA 0
Unavailable	58	\$16,947,627.64	13.66%	\$0.00	NA 0
	DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY SOLARITY CREDIT UNION SOMERSET TRUST COMPANY SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION STATE BANK OF THE LAKES SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION TEXAS BANK THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UMPQUA BANK UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. 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Total		480	\$124,479,243.52	100%	0 \$0.00	0
31416YDF2	ADIRONDACK TRUST COMPANY THE	2	\$500,000.00	0.43%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0 \$0.00	NA 0
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0 \$0.00	NA 0
	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 0
	BANK OF WASHINGTON	1	\$220,000.00	0.19%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0 \$0.00	NA 0
	BENCHMARK BANK	1	\$208,733.44	0.18%	0 \$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0 \$0.00	NA 0
		1	\$220,000.00	0.19%	0 \$0.00	NA 0

CENTRAL ONE FEDERAL CREDIT UNION					
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	\$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	
 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16% 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$200,000.00	0.17% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84% 0	\$0.00	NA 0
 FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21% 0	\$0.00	NA 0
FIRST PLACE BANK	7	\$2,323,940.13	1.99% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53% 0	\$0.00	NA 0
FREMONT BANK	2	\$501,000.00	0.43% 0	\$0.00	NA 0
FULTON BANK	1	\$400,000.00	0.34% 0	\$0.00	NA 0

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GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$179,937.00	0.15%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	\$0.00	NA	0
HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	\$0.00	NA	0
HAWTHORN BANK	1	\$236,000.00	0.2%	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	\$0.00	NA	.0
JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$862,325.45			NA	0
LEADER BANK, N.A.	1	\$372,000.00	0.32%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$180,371.11			NA	0
MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	\$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%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	\$0.00	NA	0
OAK BANK	1	\$352,325.00			NA	0
PATELCO CREDIT UNION	1	\$391,400.00	0.33%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HAWTHORN BANK HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER BANK, N.A. LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION OAK BANK PATELCO CREDIT UNION PENTAGON FEDERAL	GILPIN FINANCIAL SERVICES, INC GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HAWTHORN BANK HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION JEANNE DARC CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC. MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION 1 NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION OAK BANK 1 PENTAGON FEDERAL 13	GILPIN FINANCIAL SERVICES, INC GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HAWTHORN BANK HAWTHORN BANK HOSON VALLEY FEDERAL CREDIT UNION ILC FEDERAL CREDIT UNION ILC FEDERAL CREDIT UNION ILC FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC NATIONAL ASSOCIATION MORTGAGE CENTER, LLC NATIONAL ASVANGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEW REPUBLIC SAVINGS BANK NEWTOWN NEWTOWN NEWTOWN NEWTOWN NEWTOWN NEWTOWN NEWTOWN NEWTOWN NEWTO	GILPIN FINANCIAL SERVICES, INC GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HAWTHORN BANK HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION IFANNE DARC CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK PATELCO CREDIT UNION CONA BANK PATELCO CREDIT UNION NRIFEDERAL CREDIT UNION MORTHWEST FEDERAL CREDIT UNION LESSEN, 12 S179,937.00 0.31% 0.31% 0.32% 0.32% 0.32% 0.32% 0.35	GILPIN FINANCIAL SERVICES, INC GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK 1 \$236,000.00 LAWAII NATIONAL BANK 1 \$236,000.00 LOS 0 \$0.00 LOS 0 \$0.00 HUDSON VALLEY FEDERAL CREDIT UNION 1 \$240,000.00 LOS 18% 0 \$0.00 LAKE FOREST BANK & \$256,000.00 LAMDMARK CREDIT UNION LANDMARK CREDIT UNION LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MID MINNESOTA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK 1 \$235,000.00 LOS ALANGS BANK 1 \$235,000.00 LOS 438,642.00 LOS 0.38% 0 \$0.00 MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW REPUBLIC SAVINGS BANK 1 \$235,000.00 LOS 438,642.00 LOS 0.38% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY NEW REPUBLIC SAVINGS BANK 1 \$352,325.00 LOS 0.38% 0 \$0.00 NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY NORTHERN OHIO INVESTMENT COMPANY	GILPIN FINANCIAL SERVICES, INC GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK HAWTHORN BANK LS236,000.00 LC28 0 \$0.00 NA HUDSON VALLEY FEDERAL CREDIT UNION IF SUMPLY AND AND AND AND AND AND AND AND AND AND

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59	\$17,518,861.70	14.99%	0	\$0.00	NA	0
3	\$731,978.49	0.63%	0	\$0.00	NA	0
1	\$250,000.00	0.21%	0	\$0.00	NA	0
1	\$326,250.00	0.28%	0	\$0.00	NA	0
3	\$1,029,334.11	0.88%	0	\$0.00	NA	0
2	\$578,608.17	0.49%	0	\$0.00	NA	0
1	\$189,000.00	0.16%	0	\$0.00	NA	0
2	\$489,992.07	0.42%	0	\$0.00	NA	0
2	\$375,471.76	0.32%	0	\$0.00	NA	0
2	\$481,250.00	0.41%	0	\$0.00	NA	0
1	\$180,000.00	0.15%	0	\$0.00	NA	0
1	\$300,000.00	0.26%	0	\$0.00	NA	0
2	\$401,000.00	0.34%	0	\$0.00	NA	0
1	\$184,853.48	0.16%	0	\$0.00	NA	0
1	\$204,000.00	0.17%	0	\$0.00	NA	0
1	\$409,900.00	0.35%	0	\$0.00	NA	0
2	\$437,650.00	0.37%	0	\$0.00	NA	0
1	\$178,400.00	0.15%	0	\$0.00	NA	0
1	\$350,000.00	0.3%	0	\$0.00	NA	0
2	\$714,600.00	0.61%	0	\$0.00	NA	0
1	\$415,270.60	0.36%	0	\$0.00	NA	0
1	\$347,200.00	0.3%	0	\$0.00	NA	0
2	\$570,000.00	0.49%	0	\$0.00	NA	0
14	\$3,788,187.82	3.24%	0	\$0.00	NA	0
1	\$182,200.00	0.16%	0	\$0.00	NA	0
5	\$1,497,001.57	1.28%	0	\$0.00	NA	0
2	\$590,305.50	0.5%	0	\$0.00	NA	0
	3 1 1 1 3 2 1 2 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 5	3 \$731,978.49 1 \$250,000.00 1 \$326,250.00 3 \$1,029,334.11 2 \$578,608.17 1 \$189,000.00 2 \$489,992.07 2 \$375,471.76 2 \$481,250.00 1 \$180,000.00 1 \$300,000.00 2 \$401,000.00 1 \$184,853.48 1 \$204,000.00 1 \$409,900.00 1 \$409,900.00 1 \$178,400.00 1 \$178,400.00 1 \$350,000.00 2 \$437,650.00 1 \$350,000.00 2 \$714,600.00 1 \$347,200.00 2 \$714,600.00 1 \$347,200.00 2 \$570,000.00 1 \$3,788,187.82 1 \$182,200.00 5 \$1,497,001.57	3 \$731,978.49 0.63% 1 \$250,000.00 0.21% 1 \$326,250.00 0.28% 3 \$1,029,334.11 0.88% 2 \$578,608.17 0.49% 1 \$189,000.00 0.16% 2 \$489,992.07 0.42% 2 \$481,250.00 0.41% 1 \$180,000.00 0.15% 1 \$300,000.00 0.26% 2 \$401,000.00 0.34% 1 \$184,853.48 0.16% 1 \$204,000.00 0.37% 1 \$409,900.00 0.35% 2 \$437,650.00 0.37% 1 \$178,400.00 0.15% 1 \$350,000.00 0.3% 2 \$714,600.00 0.61% 1 \$347,200.00 0.3% 2 \$570,000.00 0.49% 14 \$3,788,187.82 3.24% 1 \$1,497,001.57 1.28%	3 \$731,978.49 0.63% 0 1 \$250,000.00 0.21% 0 1 \$326,250.00 0.28% 0 3 \$1,029,334.11 0.88% 0 2 \$578,608.17 0.49% 0 1 \$189,000.00 0.16% 0 2 \$489,992.07 0.42% 0 2 \$481,250.00 0.41% 0 1 \$180,000.00 0.15% 0 1 \$300,000.00 0.26% 0 2 \$401,000.00 0.34% 0 1 \$184,853.48 0.16% 0 1 \$204,000.00 0.35% 0 2 \$437,650.00 0.37% 0 1 \$178,400.00 0.15% 0 1 \$350,000.00 0.35% 0 2 \$714,600.00 0.36% 0 1 \$3415,270.60 0.36% 0 1 \$347,200.00 0.36% 0 2 \$570,000.00 0.49% 0 1 \$182,200.00 0.49% 0 1 \$182,200.00 0.16% 0 5 \$1,497,001.57 1.28% 0	3 \$731,978.49 0.63% 0 \$0.00 1 \$250,000.00 0.21% 0 \$0.00 1 \$326,250.00 0.28% 0 \$0.00 3 \$1,029,334.11 0.88% 0 \$0.00 2 \$578,608.17 0.49% 0 \$0.00 1 \$189,000.00 0.16% 0 \$0.00 2 \$489,992.07 0.42% 0 \$0.00 2 \$481,250.00 0.41% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.26% 0 \$0.00 2 \$441,000.00 0.34% 0 \$0.00 1 \$184,853.48 0.16% 0 \$0.00 1 \$204,000.00 0.37% 0 \$0.00 1 \$409,900.00 0.35% 0 \$0.00 1 \$478,400.00 0.15% 0 \$0.00 1 \$350,000.00 0.37% 0 \$0.00 1 \$374,600.00 0.36% 0 \$0.00 2 \$774,600.00 0.36% 0 \$0.00 1 \$347,200.00 0.36% 0 \$0.00	3 \$731,978.49 0.63% 0 \$0.00 NA 1 \$250,000.00 0.21% 0 \$0.00 NA 1 \$326,250.00 0.28% 0 \$0.00 NA 3 \$1,029,334.11 0.88% 0 \$0.00 NA 2 \$578,608.17 0.49% 0 \$0.00 NA 2 \$489,992.07 0.42% 0 \$0.00 NA 2 \$375,471.76 0.32% 0 \$0.00 NA 2 \$481,250.00 0.41% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.26% 0 \$0.00 NA 2 \$4401,000.00 0.34% 0 \$0.00 NA 1 \$184,853.48 0.16% 0 \$0.00 NA 1 \$184,853.48 0.16% 0 \$0.00 NA 1 \$178,400.00 0.37% 0 \$0.00 NA 1 \$1778,400.00 0.37% 0 \$0.00 NA 1 \$350,000.00 0.37% 0 \$0.00 NA 1 \$350,000.00 0.37% 0 \$0.00 NA 1 \$347,200.00 0.36% 0 \$0.00 NA 1 \$347,200.00 0.36% 0 \$0.00 NA 1 \$347,200.00 0.36% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA 1 \$347,200.00 0.39% 0 \$0.00 NA

	UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$268,900.00	0.23%	\cap	\$0.00	NA	
	MORTGAGE COMPANY, LLC	1	\$208,900.00	0.2370	Ů	\$0.00	INA	U
	UNIVERSITY OF	1	\$392,000.00	0.34%	0	\$0.00	NA	0
	WISCONSIN CREDIT UNION	\vdash	**/ -, · · · · ·		Ĭ	7		Ĭ
	USALLIANCE FEDERAL	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0
 	CREDIT UNION	 			Н		ı	₩
	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		¢196 500 00	0.160/		¢0.00	NT A	
	EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	Û	\$0.00	NA	U
	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	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	Ŭ	Ψ2,011,133.20	1.12/0	Ĭ	ΨΟ.ΟΟ	11/1	
	WRIGHT-PATT CREDIT	3	\$794,797.09	0.68%	0	\$0.00	NA	0
_	UNION, INC.	42	¢11 (72 2(4 2 9	100/		¢0.00	NT A	0
To4o1	Unavailable	42	\$11,673,364.28 \$116,007,315,39	100%	-	\$0.00	NA	O O
Total		426	\$116,907,315.38	100%	V	\$0.00	ı	U
 	A MEDICANI INTEDNET				H		ı	╁
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA	9	\$2,431,668.43	12.56%	O	\$0.00	NA	
514101DG0	AIMLOAN.COM	, ,	\$2,431,000.43	12.30 //	U	\$0.00	11/71	
	ARVEST MORTGAGE		4.70.7.000.00			† 0.00		
	COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF	6	Φ1 222 500 00	6 9201		00.02	NIA	
	ОМАНА	6	\$1,322,500.00	6.83%	U	\$0.00	NA	U
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00		_	\$0.00		
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP,	2	\$417,800.00	2.16%	0	\$0.00	NA	0
	INC.	<u> </u>	, ,		Ш			Ш
_	WELLS FARGO BANK, N.A.	1	\$375,000.00		Ħ	·		
	Unavailable	47	\$13,138,659.15	67.84%	Ħ		NA	0
Total		71	\$19,365,216.58	100%	0	\$0.00		0
	A D A GIVE DEDER A				H			\vdash
31416YDH8	ABACUS FEDERAL	1 1	\$205,000.00	0.1%	0	\$0.00	NA	0
3111011110	SAVINGS BANK	1	Ψ203,000.00	0.170	Ŭ			ᄔ
		3	·	0.34%	H	\$0.00	NA	0
	SAVINGS BANK ABBEVILLE BUILDING AND		·	0.34%	0	·		H
	SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ALLEGIANCE CREDIT	3	\$678,355.81	0.34%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0 \$0.00) NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0 \$0.00) NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0 \$0.00) NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0 \$0.00) NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0 \$0.00) NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0 \$0.00) NA	0
ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0 \$0.00) NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00) NA	0
ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0 \$0.00) NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	\$0.00) 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%	90.00) 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%			
BANK OF SPRINGFIELD	1	\$175,475.00	0.09%) NA	0
BANK OF THE WEST	20	\$5,507,737.89	2.73%		1	+
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%	·		
BANKWEST	1	\$200,000.00	0.1%		+	$\boldsymbol{ au}$
BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	1	1	
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%	\$0.00) NA	0

BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38% 0	\$0.00	NA 0
BUSEY BANK	1	\$263,745.79	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21% 0	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$266,300.00	0.13% 0	\$0.00	NA 0
CHEMICAL BANK	1	\$186,500.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13% 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$175,470.00	0.09% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09% 0	\$0.00	NA 0
CITY STATE BANK	2	\$472,000.00	0.23% 0	\$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%	\$0.00	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

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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%		1 1
DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%		
DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0 \$0.00	NA 0
EAST WEST BANK	2	\$458,000.00	0.23%	0 \$0.00	NA 0
EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0 \$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0 \$0.00	NA 0
ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0 \$0.00	NA 0
FAA CREDIT UNION	3	\$622,000.00	0.31%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	18	\$4,971,050.00	2.46%	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$698,300.00	0.35%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA 0
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%		\$0.00	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%		\$0.00	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

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GROW FINANCIAL FEDERAL CREDIT UNION	1	\$230,600.00	0.11%	\$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%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	\$0.00	NA 0
HEARTLAND BANK	2	\$370,900.00	0.18%	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	\$0.00	NA 0
HOMETOWN BANK	1	\$295,000.00	0.15%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	\$0.00	NA 0
LA SALLE STATE BANK	1	\$220,430.74	0.11%	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	\$0.00	NA 0
LEADER BANK, N.A.	1	\$208,000.00	0.1%	\$0.00	NA 0
LEGACY BANKS	2	\$571,000.00	0.28%	T T	NA 0
LES BOIS CREDIT UNION	1	\$247,600.00	0.12%	\$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	\$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
CREDIT UNION	1	Ψ105,750.00	0.07 /0	J	Ψ0.00	11/7	Ĭ

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OCEANFIRST BANK	1	\$325,000.00	0.16% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT	1	\$206,500.00	0.1% 0	\$0.00	NA 0
UNION		Ψ200,200100	0.17,6	Ψ0.00	- 1,120
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	1	¢417 000 00	0.210/.0	Φ0.00	NAO
TRUST	1	\$417,000.00	0.21% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT	1	\$267,000.00	0.13% 0	\$0.00	NA 0
UNION		Ψ207,000.00	0.12 /0 0	Ψ0.00	11110
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	1	\$199,230.90	0.1%0	\$0.00	NA 0
CORPORATION	1	Ψ177,230.70	0.1700	Ψ0.00	11710
PHILADELPHIA FEDERAL	1	\$175,313.61	0.09% 0	\$0.00	NA 0
CREDIT UNION PIONEER CREDIT UNION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL	1	·			
CREDIT UNION	1	\$347,000.00	0.17% 0	\$0.00	NA 0
PORT WASHINGTON STATE	1	\$180,000.00	0.09% 0	\$0.00	NAO
BANK	1	\$180,000.00	0.09%0	\$0.00	NA 0
PRAIRIE STATE BANK &	1	\$304,600.00	0.15% 0	\$0.00	NA 0
TRUST		. ,		·	
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	1	\$214,000.00	0.11% 0	\$0.00	NA 0
PRIMARY CAPITAL		7 1,000000		7 3 7 3	
MORTGAGE PRIOR LAKE STATE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$390,000.00	0.09% 0	\$0.00	NA 0
PURDUE EMPLOYEES					
FEDERAL CREDIT UNION	1	\$354,450.00	0.18% 0	\$0.00	NA 0
RABOBANK, N.A.	2	\$589,000.00	0.29% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$281,000.00	0.14% 0	\$0.00	NA 0
NETWORK INC.		Ψ201,000.00	0.11/0	Ψ0.00	11110
REDSTONE FEDERAL	1	\$219,084.64	0.11% 0	\$0.00	NA 0
CREDIT UNION 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
FILLS II GOZ CREDIT GIRTOTT	-	T -, JU 1 , J U 1 , J	<i>- ,</i> - 0	40.00	- 12 2 0

3	\$823,000.00	0.41% 0	\$0.00	NA	0
1	\$386,000.00	0.19% 0	\$0.00	NA	0
1	\$282,000.00	0.14% 0	\$0.00	NA	0
1	\$243,000.00	0.12% 0	\$0.00	NA	0
1	\$178,000.00	0.09% 0	\$0.00	NA	0
6	\$2,234,835.00	1.11% 0	\$0.00	NA	0
1	\$188,000.00	0.09% 0	\$0.00	NA	0
1	\$198,750.00	0.1% 0	\$0.00	NA	0
2	\$483,700.00	0.24% 0	\$0.00	NA	0
1	\$198,230.00	0.1% 0	\$0.00	NA	0
1	\$181,800.00	0.09% 0	\$0.00	NA	0
2	\$601,562.97	0.3% 0	\$0.00	NA	0
2	\$417,900.00	0.21% 0	\$0.00	NA	0
2	\$478,000.00	0.24% 0	\$0.00	NA	0
1	\$218,960.00	0.11% 0	\$0.00	NA	0
1	\$274,653.07	0.14% 0	\$0.00	NA	0
3	\$736,000.00	0.36% 0	\$0.00	NA	0
3	\$942,000.00	0.47% 0	\$0.00	NA	0
1	\$205,500.00	0.1% 0	\$0.00	NA	0
2	\$472,000.00	0.23% 0	\$0.00	NA	0
1	\$177,000.00	0.09% 0	\$0.00	NA	0
6	\$1,939,100.00	0.96% 0	\$0.00	NA	0
2	\$402,800.00	0.2% 0	\$0.00	NA	0
5	\$1,613,500.00	0.8% 0	\$0.00	NA	0
1	\$600,000.00	0.3% 0	\$0.00	NA	0
1	\$180,000.00	0.09% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	1 \$386,000.00 1 \$282,000.00 1 \$243,000.00 1 \$178,000.00 6 \$2,234,835.00 1 \$188,000.00 1 \$198,750.00 2 \$483,700.00 1 \$198,230.00 1 \$198,230.00 2 \$601,562.97 2 \$417,900.00 2 \$478,000.00 1 \$218,960.00 1 \$274,653.07 3 \$736,000.00 1 \$274,653.07 3 \$736,000.00 1 \$274,653.07 3 \$736,000.00 1 \$274,653.07 3 \$736,000.00 1 \$274,653.07 3 \$736,000.00 2 \$472,000.00 1 \$205,500.00 2 \$472,000.00 5 \$1,613,500.00 5 \$1,613,500.00 1 \$600,000.00	1 \$386,000.00 0.19% 0 1 \$282,000.00 0.14% 0 1 \$243,000.00 0.12% 0 1 \$178,000.00 0.09% 0 6 \$2,234,835.00 1.11% 0 1 \$188,000.00 0.09% 0 1 \$198,750.00 0.1% 0 2 \$483,700.00 0.24% 0 1 \$198,230.00 0.1% 0 2 \$601,562.97 0.3% 0 2 \$417,900.00 0.21% 0 2 \$478,000.00 0.24% 0 1 \$218,960.00 0.11% 0 2 \$478,000.00 0.24% 0 3 \$736,000.00 0.36% 0 3 \$736,000.00 0.47% 0 1 \$205,500.00 0.11% 0 2 \$472,000.00 0.23% 0 1 \$1,939,100.00 0.96% 0 2 \$402,800.00 0.2% 0 5 \$1,613,500.00 0.3% 0 1 \$600,000.00 0.3% 0	1 \$386,000.00 0.19% 0 \$0.00 1 \$282,000.00 0.14% 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 1 \$178,000.00 0.09% 0 \$0.00 6 \$2,234,835.00 1.11% 0 \$0.00 1 \$188,000.00 0.09% 0 \$0.00 2 \$483,700.00 0.24% 0 \$0.00 1 \$198,230.00 0.1% 0 \$0.00 2 \$6601,562.97 0.3% 0 \$0.00 2 \$417,900.00 0.21% 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 1 \$218,960.00 0.11% 0 \$0.00 2 \$478,000.00 0.24% 0 \$0.00 3 \$736,000.00 0.36% 0 \$0.00 3 \$942,000.00 0.47% 0 \$0.00 1 \$205,500.00 0.1% 0 \$0.00 2 \$472,000.00 0.23% 0	1 \$386,000.00 0.19% 0 \$0.00 NA 1 \$282,000.00 0.14% 0 \$0.00 NA 1 \$243,000.00 0.12% 0 \$0.00 NA 1 \$178,000.00 0.09% 0 \$0.00 NA 6 \$2,234,835.00 1.11% 0 \$0.00 NA 1 \$188,000.00 0.09% 0 \$0.00 NA 2 \$483,700.00 0.24% 0 \$0.00 NA 1 \$198,230.00 0.1% 0 \$0.00 NA 2 \$483,700.00 0.24% 0 \$0.00 NA 1 \$198,230.00 0.1% 0 \$0.00 NA 2 \$4601,562.97 0.3% 0 \$0.00 NA 2 \$417,900.00 0.21% 0 \$0.00 NA 2 \$478,000.00 0.24% 0 \$0.00 NA 3 \$736,000.00 0.36% 0 \$0.00 NA 3 \$736,000.00 0.47% 0 \$0.00 NA <t< td=""></t<>

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THE CALIFORNIA CREDIT UNION							Ш
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	NA	0
THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00		
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%		\$0.00		₩
ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	_	\$0.00	†	+
UMPQUA BANK	13	\$3,103,454.28	1.54%		\$0.00	1	
UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%		\$0.00		44
UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	.0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$733,000.00	0.36%		\$0.00		ш
WASHINGTON TRUST BANK		\$223,270.00	0.11%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%		\$0.00		Ш
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

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	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	\$0.00	NA 0
	SHEA MORTGAGE, INC.	4	\$923,640.00	4.82% 0	\$0.00	NA 0
	Unavailable	40	\$11,185,386.52	58.36% 0	\$0.00	NA 0
Total		70	\$19,169,651.58	100% 0	\$0.00	0
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	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
	AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA JUST MORTGAGE, INC. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANK TEXAS, NATIONAL ASSOCIATION BERKSHIRE COUNTY SAVINGS BANK BOKF, NATIONAL ASSOCIATION BRIDGEWATER CREDIT UNION CARNEGIE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION DIME BANK DURANT BANK AND TRUST	1	\$208,500.00	0.79% 0	\$0.00	NA 0
		1	\$169,350.60	0.64% 0	\$0.00	NA 0
	•	1	\$192,620.00	0.73% 0	\$0.00	NA 0
		1	\$227,000.00	0.86% 0	\$0.00	NA 0
	· · · · · · · · · · · · · · · · · · ·	1	\$158,000.00	0.6% 0	\$0.00	NA 0
		1	\$166,000.00	0.63% 0	\$0.00	NA 0
		3	\$477,900.00	1.81% 0	\$0.00	NA 0
	COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12% 0	\$0.00	NA 0
	DIME BANK	1	\$152,300.00	0.58% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46% 0	\$0.00	NA 0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	\$0.00	NA 0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$190,000.00	0.72%	\$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%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	\$0.00	NA 0
FIRST PLACE BANK	2	\$343,000.00	1.3%	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	\$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		
FULTON BANK	3	\$717,000.00	2.72% 0		
GREAT WESTERN BANK	1	\$197,000.00	0.75% 0		
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	\$0.00	NA 0
HANCOCK BANK	1	\$150,000.00	0.57%	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	\$0.00	
HEARTLAND BANK	1	\$150,300.00	0.57%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%		
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	\$0.00	NA 0
MARINE BANK	1	\$175,000.00	0.66%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59% 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	\$0.00	NA 0

2

\$486,000.00

1.84% 0

\$0.00

NA₀

MORTGAGE MANAGEMENT

CONSULTANTS INC

	001.0021111.1101110				<u> </u>		
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0 \$0.00	0 NA	. 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0 \$0.00	0 NA	. 0
	PMC BANCORP	1	\$152,000.00	0.58%	0 \$0.00	0 NA	. 0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0 \$0.00	0 NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0 \$0.00	0 NA	. 0
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0 \$0.00	0 NA	. 0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.76%	0 \$0.00	0 NA	.0
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0 \$0.00	0 NA	. 0
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0 \$0.00	0 NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0 \$0.00	0 NA	. 0
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0 \$0.00	0 NA	.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0 \$0.00	0 NA	. 0
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0 \$0.00	0 NA	. 0
	UMPQUA BANK	1	\$293,884.76	1.11%	0 \$0.00	0 NA	. 0
	Unavailable	30	\$8,657,867.81	32.8%			. 0
Total		109	\$26,385,603.10	100%	0 \$0.00	0	0
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0 \$0.00	0 NA	. 0
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0 \$0.00	0 NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0 \$0.00	0 NA	. 0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0 \$0.00	0 NA	. 0
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%			
	Unavailable	10	\$1,823,063.01	48%		1	
Total		18	\$3,797,128.89	100%	0 \$0.00	<u>)</u>	0
	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$1,662,608.81	73.06%	0 \$0.00	0 NA	. 0
31416YDM7	AIMLOAN.COM						$\perp \perp$
31416YDM7	·	1	\$613,099.82	26.94%	0 \$0.00	0 NA	0

31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13% 0	\$0.00	NA 0
	ALERUS FINANCIAL	1	\$195,200.00	0.09% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1% 0	\$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09% 0	\$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08% 0	\$0.00	NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53% 1	\$396,028.17	NA 0
	ANCHORBANK FSB	2	\$454,350.00	0.21% 0	\$0.00	NA 0
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83% 0	\$0.00	NA 0
	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
		2	\$440,216.81	0.2% 0	\$0.00	NA 0

CENTRAL MORTGAGE COMPANY						
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	\$0.00	NA	. 0
DANVERSBANK	8	\$2,531,253.22	1.14% 0	\$0.00	NA	0
DENALI STATE BANK	2	\$525,300.00	0.24% 0	\$0.00	NA	.0
DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39% 0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11% 0	\$0.00	NA	.0
ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.09% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35% 0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14% 0	\$0.00	NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$299,595.89	0.14% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46% 0	\$0.00	NA	.0
FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14% 0	\$0.00	NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73% 0	\$0.00	NA	0
FIRST PLACE BANK	17	\$5,699,382.09	2.58% 0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$732,473.25	0.33% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27% 0	\$0.00	NA	
FULTON BANK	3	\$653,056.32	0.3% 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12% 0	\$0.00	NA	0

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GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89% 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	3	\$762,869.82	0.34% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$328,576.50	0.15% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15% 0	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61% 0	\$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34% 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	\$0.00	NA 0
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	\$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

PAR	K BANK	1	\$193,000.00	0.09%	0 \$0	.00 NA	0
	TNERS FEDERAL	2	\$600,000.00	0.27%	0.0	.00 NA	0
	EDIT UNION		φοσο,σσσ.σσ				Ш
	ELCO CREDIT UNION	2	\$475,352.26	0.21%	0 \$0	.00 NA	0
	NSYLVANIA STATE	1	\$189,500.00	0.09%	0 \$0	.00 NA	0
	PLOYEES CREDIT UNION		ψ10 3,2 00.00	0.0576	0	.00	Ľ
	TAGON FEDERAL	35	\$9,413,131.66	4.26%	0 \$0	.00 NA	0
	EDIT UNION	4		0.100			Щ.
	PLES BANK	1	\$259,200.00	0.12%	0 \$0	.00 NA	0
	I MORTGAGE	60	\$19,287,866.04	8.72%	0 \$0	.00 NA	0
	RPORATION						H
	LADELPHIA FEDERAL	1	\$213,325.05	0.1%	0 \$0	.00 NA	0
	EDIT UNION NACLE CAPITAL						\vdash
	RTGAGE CORPORATION	2	\$634,500.00	0.29%	0 \$0	.00 NA	0
	ICE AND FIRE FEDERAL						H
	EDIT UNION	1	\$310,500.00	0.14%	0 \$0	.00 NA	0
	VAIL CREDIT UNION	2	\$410,300.00	0.19%	0 \$0	.00 NA	
	BOBANK, N.A.	7	\$2,408,240.14	1.09%		0.00 NA	-
i i	C BANK (USA)	7	\$1,898,100.00	0.86%		.00 NA	
	GIONS BANK	2	\$424,824.09	0.19%	1	.00 NA	1 1
	AL CREDIT UNION	1	\$220,500.00	0.1%	1	.00 NA	
	FRANCISCO FIRE	1	·				
	EDIT UNION	1	\$192,000.00	0.09%	0 \$0	0.00 NA	0
	INGS INSTITUTE BANK	4	# 2 00 000 00	0.146	0 00		
ANI	O TRUST COMPANY	1	\$300,000.00	0.14%	0 50	.00 NA	U
SCH	IOOLSFIRST FEDERAL	1	¢202 500 00	0.09%	0 00	.00 NA	
CRE	EDIT UNION	1	\$202,500.00	0.09%	0 50	.00 NA	U
	ORE FINANCIAL						
	VICES, INC. DBA SHORE	1	\$219,406.22	0.1%	0 \$0	0.00 NA	0
	RTGAGE						Щ
	ARITY CREDIT UNION	1	\$190,496.02	0.09%	0 \$0	.00 NA	0
	EREIGN BANK, A	5	\$1,261,702.00	0.57%	0 \$0	.00 NA	0
	ERAL SAVINGS BANK		, , - ,				H
	ANNE'S OF FALL RIVER	6	\$1,721,410.96	0.78%	0 \$0	0.00 NA	0
i i	EDIT UNION						\vdash
	NDARD MORTGAGE RPORATION	6	\$1,533,224.97	0.69%	0 \$0	.00 NA	0
	ERIOR FEDERAL						H
	EDIT UNION	1	\$200,452.98	0.09%	0 \$0	.00 NA	0
	CHERS FEDERAL						十
	EDIT UNION	3	\$970,450.00	0.44%	0 \$0	.00 NA	0
i i	E CALIFORNIA CREDIT		4.0				
UNI		1	\$390,000.00	0.18%	O \$0	.00 NA	O
	GOLDEN 1 CREDIT	4	¢102.000.00	0.00%	0 00	00 374	
UNI		1	\$182,000.00	0.08%	\$0	.00 NA	U
THE	E NATIONAL BANK OF	2	\$477,447.63	0.22%	0 \$0	.00 NA	0
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	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	·					
	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		Ш	,	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%	Ш	·		44
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	3			Н			+
<u> </u>	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	, ,		Ш	·		44
	VALLEY NATIONAL BANK	2	· · · · · · · · · · · · · · · · · · ·		-			1 1
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2			Ш	·		+
<u> </u>	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		Ш	·		Ш
	Unavailable	71			$\boldsymbol{ o}$			0
Total		756	\$221,165,195.12	100%		\$396,028.17		0
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1			0			
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0
Total		30	\$3,977,720.47	100%	0	\$0.00	<u> </u>	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	(
	Unavailable	39	\$10,705,014.32	58.01%		\$0.00	NA	(
otal		65	\$18,452,420.69	100%	0	\$0.00		ľ
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1416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE COASTAL STATES MORTGAGE CORPORATION		2	\$483,907.59	3.31%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	
	1	\$241,857.55	1.66%	0	\$0.00	NA		
	24	\$5,971,791.00	40.89%	0	\$0.00	NA		
	1	\$175,000.00	1.2%	0	\$0.00	NA	1	
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%		\$0.00	NA	
	FARMERS BANK & TRUST, N.A.	2	\$427,800.00	2.93%	0	\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%		\$0.00	NA	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%		\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%		\$0.00	NA	
		1	\$300,000.00	2.05%	0	\$0.00	NA	

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	TOWER FEDERAL CREDIT UNION							
	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
<u> </u>	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00		
	Unavailable	4	\$1,102,539.43		-			0
Total		58	\$14,605,330.77	100%	0	\$0.00		0
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00) NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00) NA	0
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00		
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00		
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0
<u> </u>	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA NA	0
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0

BANCORPSOUTH BANK	26	\$7,359,095.93	2.46% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$210,000.00	0.07% 0	\$0.00	NA 0
BANK MUTUAL	1	\$285,000.00	0.1% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06% 0	\$0.00	NA 0
BANK OF HAWAII	15	\$5,106,655.00	1.7% 0	\$0.00	NA 0
BANK OF STANLY	3	\$898,128.13	0.3% 0	\$0.00	NA 0
BANK OF THE WEST	16	\$5,446,748.06	1.82% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$185,600.00	0.06% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14% 0	\$0.00	NA 0
BANKNEWPORT	1	\$205,000.00	0.07% 0	\$0.00	NA 0
BANNER BANK	2	\$554,700.00	0.19% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28% 0	\$0.00	NA 0
BAXTER CREDIT UNION	7	\$1,950,750.00	0.65% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$497,283.97	0.17% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06% 0	\$0.00	NA 0
BUSEY BANK	1	\$215,740.46	0.07% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$179,000.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$324,000.00	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$272,000.00	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$230,000.00	0.08% 0	\$0.00	NA 0
	1	\$197,000.00	0.07% 0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION					
COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	· ·	
CORTRUST BANK	1	\$255,600.00	0.09%	0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	·	
CUMANET, LLC	2	\$474,000.00	0.16%	0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	·	
CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	_	
DANVERSBANK	2	\$386,462.70	0.13%	_	1
DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%		1
DENALI STATE BANK	1	\$236,000.00	0.08%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	·	
DIME BANK	2	\$564,000.00	0.19%	0 \$0.00	NA 0
DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11% 0	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0 \$0.00	NA 0
DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08% 1	1 \$225,002.84	NA 0
F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0
FARMERS BANK & TRUST, N.A.	14	\$4,100,700.00	1.37%	\$0.00	NA 0

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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	
GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14% 0	\$0.00	NA 0
GATEWAY BUSINESS BA	ANK 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 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		\$260,500.00	0.09% 0	\$0.00	NA 0
GUARANTY SAVINGS BA		\$699,700.00	0.23% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	2	\$408,000.00	0.14% 0	\$0.00	NA 0
HARVARD SAVINGS BAN		\$253,000.00	0.08% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UN		\$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		\$0.00	
HILLTOP NATIONAL BAN		\$232,000.00		\$0.00	
HOME FEDERAL BANK	3	\$646,300.00	0.22% 0	\$0.00	NA 0
HOME FEDERAL SAVINO BANK	GS 1	\$193,590.00		\$0.00	
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		\$0.00	NA 0
ILLINOIS NATIONAL BAI		\$604,830.00		\$0.00	
INVESTORS SAVINGS BA		\$1,186,000.00		\$0.00	
ISB COMMUNITY BANK	1	\$186,000.00	0.06% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$193,267.07		\$0.00	
JONAH BANK OF WYOM		\$249,300.00	0.08% 0	\$0.00	NA 0
KERN SCHOOLS FEDERA CREDIT UNION	1	\$256,000.00	0.09% 0	\$0.00	NA 0
KINECTA FEDERAL CREI UNION	DIT 17	\$4,828,752.00	1.61% 0	\$0.00	NA 0

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LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	\$0.00	NA 0
LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	\$0.00	NA 0
LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	\$0.00	NA 0
MAGNA BANK	3	\$812,300.00	0.27%	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	\$0.00	NA 0
MARINE BANK	2	\$649,000.00	0.22%	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	\$0.00	NA 0
MERCANTILE BANK	2	\$593,000.00	0.2%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	\$0.00	NA 0
METRO CREDIT UNION	1	\$180,000.00	0.06%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	\$0.00	NA 0
MILFORD BANK, THE	2	\$401,400.00	0.13%	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$577,000.00	0.19%		NA 0
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	\$0.00	NA 0
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MT. MCKINLEY BANK	1	\$301,000.00	0.1% 0	\$0.00	NA	0
MUTUAL SAVINGS AND	1	\$314,213.17	0.1% 0	\$0.00	NA	
LOAN ASSOCIATION	1	\$314,213.17	0.1700	\$0.00	INA	U
NATIONAL BANK OF	3	\$671,500.00	0.22% 0	\$0.00	NA	0
MIDDLEBURY		·				Ш
NCB, FSB	2	\$416,000.00	0.14% 0			
NEW ERA BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS	1	\$247,500.00	0.08% 0	\$0.00	NA	0
BANK		·				Н-
NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34% 0	\$0.00	NA	0
NORTHAMPTON	1	\$184,000.00	0.06% 0	\$0.00	NA	0
COOPERATIVE BANK						H
NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA	0
NORTHWEST FEDERAL						H
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		ф гол (00 00	0.100/.0	Φ0.00	27.4	
BANK	2	\$527,600.00	0.18% 0	\$0.00	NA	O
NRL FEDERAL CREDIT	2	¢(00.755.22	0.207.0	¢0.00	NIA	
UNION	2	\$608,755.32	0.2% 0	\$0.00	NA	U
NUVISION FEDERAL	3	\$1,055,000.00	0.35% 0	\$0.00	NA	0
CREDIT UNION	3	\$1,055,000.00	0.33%0	\$0.00	INA	U
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	2	\$467,989.00	0.16% 0	\$0.00	NA	0
BANK		Ψ107,202.00	0.1076	ψο.σσ	1111	
OREGON FIRST		.	0.00	40.00		
COMMUNITY CREDIT	2	\$661,000.00	0.22% 0	\$0.00	NA	0
UNION ORNL FEDERAL CREDIT						H
UNION	3	\$766,300.00	0.26% 0	\$0.00	NA	0
PAPER CITY SAVINGS						\mathbf{H}
ASSOCIATION	1	\$231,721.24	0.08% 0	\$0.00	NA	0
PARTNERS FEDERAL				4		<u>t</u>
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	U
PEOPLES BANK	2	\$680,000.00	0.23% 0	\$0.00	NA	0
PEOPLES BANK & TRUST						
COMPANY OF PICKETT	1	\$252,000.00	0.08% 0	\$0.00	NA	0
COUNTY						oxdot
PINNACLE CAPITAL	3	\$991,000.00	0.33% 0	\$0.00	NA	0
MORTGAGE CORPORATION		4221,000.00	3.22 70 0	\$5.00	1,11	Ĭ
PMAC LENDING SERVICES,	1	\$187,600.00	0.06% 0	\$0.00	NA	0
INC.		<u> </u>				

POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31% 0	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$296,000.00	0.1% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	2	\$847,500.00	0.28% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$284,000.00	0.09% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%		NA 0
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ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	\$0.00	NA	.0
STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	\$0.00	NA	.0
STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	\$0.00	NA	.0
SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	\$0.00	NA	.0
TALMER BANK & TRUST	2	\$591,200.00	0.2%	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	\$0.00	NA	.0
THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA	.0
THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	\$0.00	NA	.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	\$0.00	NA	.0
THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	\$0.00	NA	.0
THE PARK BANK	3	\$701,800.00	0.23%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	\$0.00	NA	.0
TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	\$0.00	NA	.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	\$0.00	NA	.0
TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	\$0.00	NA	.0
UMPQUA BANK	14	\$4,505,550.00	1.5%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	\$0.00	NA	.0
UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	\$0.00	NA	0
UNITED BANK OF UNION	1	\$178,000.00	0.06% (\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	\$0.00	NA	0
UNIVERSITY BANK	1	\$274,400.00	0.09% (\$0.00	NA	0
UNIVERSITY FIRST	1	\$238,800.00	0.08%			_
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<u> </u>	FEDERAL CREDIT UNION						Ш
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17% 0	\$0.00	NA	.0
	VERITY CREDIT UNION	1	\$283,500.00	0.09% 0			
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15% 0			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14% 0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15% 0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09% 0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23% 0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$308,000.00	0.1% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23% 0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23% 0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08% 0	·		ш
	Unavailable	187	\$57,322,894.54	19.16% 0		NA	
Total		1,063	\$299,630,592.36	100% 1	\$225,002.84		0
<u> </u>		\longrightarrow		\longrightarrow	—		4
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11% 0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07% 0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA	0
<u> </u>	ALERUS FINANCIAL	1	\$199,200.00	0.07% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT	<u> </u>	\$267,000,00	0.09% 0	\$0.00		П
	UNION	1	\$267,000.00	0.0776			ڵ
		1	\$287,000.00	0.06% 0	·		Ш

ALTRA FEDERAL CREDIT UNION						
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45% 0	\$0.00	NA	.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1% 0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23% 0	\$0.00	NA	.0
AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14% 0	·		Ш
ANCHORBANK FSB	5	\$1,241,372.13	0.41% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32% 0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44% 0	\$0.00	NA	.0
ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24% 0	\$0.00		
AUBURNBANK	1	\$417,000.00	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18% 0	\$0.00	NA	.0
AVIDIA BANK	1	\$268,000.00	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	23	\$6,021,663.31	1.98% 0	\$0.00	1 1	+
BANK FIRST NATIONAL	1	\$197,000.00	0.06% 0	1	1 1	1 1
BANK MUTUAL	4	\$902,500.00	0.3% 0	1	1 1	1 1
BANK OF AMERICAN FORK	1	\$270,100.00	0.09% 0		1 1	17
BANK OF HAWAII	22	\$8,341,000.00	2.75% 0	1	NA	0
BANK OF NEW ORLEANS	1	\$197,000.00	0.06% 0		1	$\overline{}$
BANK OF STANLY	2	\$560,000.00	0.18% 0	1	1	0
BANK OF THE WEST	15	\$5,223,879.97	1.72% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	,		Н
BANKIOWA	1	\$194,500.00	0.06% 0		1 1	1
BANKNEWPORT	1	\$183,000.00	0.06% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16% 0	·	NA	0
BAXTER CREDIT UNION	8	\$3,651,614.48	1.2% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$389,925.97	0.13% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21% 0	\$0.00	NA	0
!	21	\$5,781,239.43	1.91% 0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION					
BOKF, NATIONAL ASSOCIATION	25	\$6,384,236.00	2.1% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13% 0	\$0.00	NA 0
BUSEY BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07% 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35% 0	\$0.00	NA 0
CARROLLTON BANK	3	\$764,900.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$573,400.00	0.19% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$385,824.76	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$490,600.00	0.16% 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08% 0	\$0.00	NA 0
CMG MORTGAGE, INC	2	\$391,000.00	0.13% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$267,885.13	0.09% 0	\$0.00	NA 0
COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$547,000.00	0.18% 0	\$0.00	NA 0

	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16% 0	\$0.00	NA 0
	CONNECTICUT RIVER BANK	1	\$196,000.00	0.06% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09% 0	\$0.00	NA 0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07% 0	\$0.00	NA 0
	CU COMMUNITY, LLC	1	\$245,200.00	0.08% 0	\$0.00	NA 0
	CUMANET, LLC	2	\$740,000.00	0.24% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$427,000.00	0.14% 0	\$0.00	NA 0
	DANVERSBANK	4	\$857,516.87	0.28% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	2	\$775,000.00	0.26% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21% 0	\$0.00	NA 0
	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 0
	DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27% 0	\$0.00	NA 0
	EASTWOOD BANK	2	\$475,000.00	0.16% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25% 0	\$0.00	NA 0
	FAA CREDIT UNION	1	\$187,000.00	0.06% 0	\$0.00	NA 0
	FARMERS BANK & TRUST, N.A.	12	\$3,692,700.00	1.22% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61% 1	\$257,194.67	NA 1 \$
	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	2	\$551,200.00	0.18% 0	\$0.00	NA 0
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OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$201,787.02	0.07%	\$0.00	NA	٥
BANK				· ·		
FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	\$0.00		
FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	\$0.00		
FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	\$0.00	NA	0
FIRST PLACE BANK	39	\$11,056,887.29	3.64%	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	\$0.00	NA	0
FIRST UNITED BANK	1	\$232,550.00	0.08%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$294,168.00	0.1%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$337,000.00	0.11%	\$0.00	NA	0
FREMONT BANK	8	\$2,595,172.04	0.86%	\$0.00	NA	0
FULTON BANK	20	\$5,982,492.56	1.97%	\$0.00	NA	0
GESA CREDIT UNION	2	\$440,000.00	0.15%	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$205,000.00	0.07%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	0
HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$446,542.47	0.15% 0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$225,000.00	0.07% 0	\$0.00	NA	0
HEARTLAND BANK	6	\$1,381,000.00	0.46% 0	\$0.00	NA	
HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23% 0	\$0.00		
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	\$0.00	NA	0
LIFESTORE BANK	1	\$278,000.00	0.09% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47% 0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$224,900.00	0.07% 0	\$0.00	NA	0
MAGNA BANK	6	\$1,552,554.67	0.51% 0	\$0.00	NA	0
	2	\$395,000.00	0.13% 0	\$0.00	NA	0

	ANSFIELD COOPERATIVE						
M	ARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA 0
	ECHANICS SAVINGS ANK	2	\$586,250.00	0.19%	0	\$0.00	NA 0
	EMBERS MORTGAGE OMPANY INC.	1	\$384,000.00	0.13%	0	\$0.00	NA 0
	ERCHANTS BANK, ATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA 0
	ERIWEST MORTGAGE OMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA 0
	ERRIMACK COUNTY AVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA 0
M	ETRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA 0
	IIDWEST BANK OF ESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA 0
	IIDWEST COMMUNITY ANK	1	\$283,500.00	0.09%	0	\$0.00	NA 0
	IISSION FEDERAL CREDIT NION	1	\$276,000.00	0.09%	0	\$0.00	NA 0
	IISSOULA FEDERAL REDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA 0
M	IISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA 0
M	ONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA 0
	ORRILL & JANES BANK ND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA 0
M	ORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0	\$0.00	NA 0
	ORTGAGE MANAGEMENT ONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA 0
	ORTGAGE SOLUTIONS OF O, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA 0
	OUNTAIN AMERICA REDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA 0
N	EW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA 0
N	EWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA 0
N	ORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA 0
	ORTHWEST FEDERAL REDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA 0
	ORTHWESTERN ORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA 0
	ORWOOD COOPERATIVE ANK	1	\$523,750.00	0.17%	0	\$0.00	NA 0
N	RL FEDERAL CREDIT NION	1	\$250,000.00	0.08%	0	\$0.00	NA 0
	UMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA 0
N	UVISION FEDERAL REDIT UNION	2	\$602,000.00	0.2%		\$0.00	NA 0

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OLD SECOND NATIONAL 3 \$721,800.00 0.24% 0 \$0.00 NA 0						
OLD FORT BANKING	OAK BANK	1	\$417,000.00	0.14% 0	\$0.00	NA 0
COMPANY	OCEANFIRST BANK	2	\$500,000.00	0.16% 0	\$0.00	NA 0
BANK 3 \$721,800.00 0.24% 0 \$0.00 NA 0		1	\$233,000.00	0.08%	\$0.00	NA 0
UNION OREGON FIRST COMMUNITY CREDIT UNION ORNIC FEDERAL CREDIT UNION ORNIC FEDERAL CREDIT UNION ORNIC FEDERAL CREDIT UNION ORRSTOWN BANK 2 \$604,224.00 0.2% 0 \$0.00 NA0 PANHANDLE STATE BANK 1 \$176,000.00 0.16% 0 \$0.00 NA0 PARTNERS FEDERAL CREDIT UNION 2 \$604,537.41 0.2% 0 \$0.00 NA0 PARTNERS FEDERAL CREDIT UNION 3 \$612,888.67 0.2% 0 \$0.00 NA0 PENTAGON FEDERAL CREDIT UNION 8 \$2,543,435.73 0.84% 0 \$0.00 NA0 PEOPLES BANK 2 \$696,586.73 0.23% 0 \$0.00 NA0 PEOPLES BANK 2 \$696,586.73 0.23% 0 \$0.00 NA0 PEOPLES NEIGHBORHOOD BANK PHILADELPHIA FEDERAL CREDIT UNION 1 \$241,296.03 0.08% 0 \$0.00 NA0 PINNACLE CAPITAL MORTGAGE CORPORATION 3 \$929,000.00 0.31% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 2 \$666,500.00 0.44% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$1,324,300.00 0.44% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$1,500.00 0.09% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$1,500.00 0.06% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$266,500.00 0.21% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$261,000.00 0.09% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$1,500.00 0.06% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$261,000.00 0.09% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$1,500.00 0.06% 0 \$0.00 NA0 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$1,500.00 0.09% 0 \$0.00 NA0 PORTATCH NO.1 FEDERAL CREDIT UNION 1 \$1,500.00 0.09% 0 \$0.00 NA0 PORTATCH NO.1 FEDERAL CREDIT UNION 1 \$1,500.00 0.09% 0 \$0.00 NA0 PREMIER STATE BANK & 1 \$285,000.00 0.09% 0 \$0.00 NA0 PREMIER BANK OF JACKSONVILLE 1 \$204,000.00 0.09% 0 \$0.00 NA0 PREMIER BANK OF JACKSONVILLE 1 \$204,000.00 0.09% 0 \$0.00 NA0 PROGRESSIVE SAVINGS 1 \$202,923.63 0.07% 0 \$0.00 NA0 PROGRESSIVE SAVINGS 1 \$202,923.63 0.07% 0 \$0.00 NA0 PROGRESSIVE SAVINGS 1 \$202,923.63 0.07% 0 \$0.00 NA0		3	\$721,800.00	0.24%	\$0.00	NA 0
COMMUNITY CREDIT 2 \$478,400.00 0.16% 0 \$0.00 NA 0 UNION		1	\$210,740.56	0.07% 0	\$0.00	NA 0
UNION	COMMUNITY CREDIT	2	\$478,400.00	0.16% 0	\$0.00	NA 0
PANHANDLE STATE BANK 1 \$176,000.00 0.06% 0 \$0.00 NA 0		2	\$411,600.00	0.14% 0	\$0.00	NA 0
PARK BANK	ORRSTOWN BANK	2	\$604,224.00	0.2% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION 2 \$604,537.41 0.2% 0 \$0.00 NA 0	PANHANDLE STATE BANK	1	\$176,000.00	0.06% 0	\$0.00	NA 0
CREDIT UNION 2 \$604,537.41 0.2% 0 \$0.00 NA 0		1	\$290,000.00	0.1% 0	\$0.00	NA 0
PENTAGON FEDERAL Reduction	1 1	2	\$604,537.41	0.2% 0	\$0.00	NA 0
CREDIT UNION 8 \$2,543,435.73 0.84% 0 \$0.00 NA 0		3	\$612,888.67	0.2% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD 1 \$272,000.00 0.09% 0 \$0.00 NA 0		8	\$2,543,435.73	0.84% 0	\$0.00	NA 0
BANK	PEOPLES BANK	2	\$696,586.73	0.23% 0	\$0.00	NA 0
CREDIT UNION		1	\$272,000.00	0.09% 0	\$0.00	NA 0
MORTGAGE CORPORATION 3 \$929,000.00 0.31% 0 \$0.00 NA 0		1	\$241,296.03	0.08%	\$0.00	NA 0
CREDIT UNION 6 \$1,324,300.00 0.44% 0 \$0.00 NA 0		3	\$929,000.00	0.31% 0	\$0.00	NA 0
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 & 1 \$285,000.00 0.09% 0 \$0.00 NA 0 PREMIER AMERICA CREDIT 1 \$261,000.00 0.09% 0 \$0.00 NA 0 PREMIER BANK OF 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 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		6	\$1,324,300.00	0.44% 0	\$0.00	NA 0
CREDIT UNION		2	\$626,500.00	0.21% 0	\$0.00	NA 0
TRUST PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROSPECT MORTGAGE, LLC 1 \$285,000.00 0.09% 0 \$0.00 NA		1	\$175,000.00	0.06% 0	\$0.00	NA 0
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 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		1	\$285,000.00	0.09% 0	\$0.00	NA 0
PREMIER BANK OF 1 \$204,000.00 0.07% 0 \$0.00 NA 0		1	\$261,000.00	0.09% 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	PREMIER BANK OF	1	\$204,000.00	0.07% 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	PROFESSIONAL FEDERAL	1	\$178,800.00	0.06% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC 1 \$720,000.00 0.24% 0 \$0.00 NA 0	PROGRESSIVE SAVINGS	1	\$202,923.63	0.07% 0	\$0.00	NA 0
		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	PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6% 0		NA 0
RABOBANK, N.A. 2 \$524,200.00 0.17% 0 \$0.00 NA 0	RABOBANK, N.A.	2	\$524,200.00	0.17% 0	\$0.00	NA 0

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RBC BANK (USA)	1	\$417,000.00	0.14%	\$0.00	NA	0
REAL ESTATE MORTGAGE	3	\$901,693.50	0.3%	\$0.00	NA	0
NETWORK INC.		,,		,		
REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0 \$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	8	\$2,633,557.35	0.87%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	\$0.00	NA	0
RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	\$0.00	NA	0
S&T BANK	2	\$668,156.00	0.22%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$409,500.00	0.13%	\$0.00	NA	0
SIUSLAW BANK	2	\$389,500.00	0.13%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%		NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	\$0.00	NA	0
ST. MARYS BANK	2	\$367,457.63	0.12%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	\$0.00	NA	0

STEARNS LENDING, INC. 1 \$389,500.00 0.13% 0 \$0.00 NA 0							
BANK & TRUST COMPANY 2 \$500,000.00 0.16% 0 \$0.00 NA 0	STEARNS LENDING, INC.	1	\$389,500.00	0.13%	0 \$0.00) NA	0
SANK & TRUST COMPANY		2	\$500,000,00	0.16%	\$0.00) NA	0
MONTANA 1 \$250,000.00 0.08% 0 \$0.00 NA 0 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO \$223,650.80 0.09% 0 \$0.00 NA 0 NA 0 SUMMIT CREDIT UNION 3 \$703,525.00 0.23% 0 \$0.00 NA 0 NA 0 TALMER BANK & TRUST 2 \$519,000.00 0.17% 0 \$0.00 NA 0 TALMER BANK & TRUST 2 \$519,000.00 0.17% 0 \$0.00 NA 0 THE HUNTINGTON 3 \$836,000.00 0.28% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 9 \$2,549,745.00 0.84% 0 \$0.00 NA 0 NA 10 NATIONAL BANK 1 \$400,000.00 0.13% 0 \$0.00 NA 0 NA 0 THE PARK BANK 2 \$336,400.00 0.13% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$3448,000.00 0.15% 0 \$0.00 NA 0 THREE RIVERS FEDERAL 1 \$257,900.00 0.09% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,200,004.00 0.4% 0 \$0.00 NA 0 TOWER FEDERAL CREDIT UNION 4 \$1,200,004.00 0.4% 0 \$0.00 NA 0 NA 0 TOWN & COUNTRY BANK 1 \$314,000.00 0.16% 0 \$0.00 NA 0 NA 0 TRAVERSE CITY STATE \$417,000.00 0.14% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$417,000.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$417,000.00 0.12% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$417,000.00 0.16% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$417,000.00 0.16% 0 \$0.00 NA 0 TRAVERSE CITY STATE \$417,000.00 0.16% 0 \$0.00 NA 0 UNITOD BANK \$8 \$2,308,724.11 0.76% 0 \$0.00 NA 0 UNITOD BANK \$1,868,137.18 0.62% 0 \$0.00 NA 0 UNITOD BANK \$1,868,137.18 0.62% 0 \$0.00 NA 0 UNITOD BANK \$1,868,137.18 0.62% 0 \$0.00 NA 0 UNITOD BANK \$1,850,364.00 0.66% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.14% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.14% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.16% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.16% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.16% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.16% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.16% 0 \$0.00 NA 0 UNITOD BANK \$1,863,364.00 0.16% 0 \$0.00			\$300,000.00	0.107	\$0.00) INA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION 3 S703,525.00 0.23% 0 \$0.00 NA 0		1	\$256,000,00	0.08%	0 \$0.00) NA	0
COMPANY OF NEW MEXICO S.285,650.80 0.09% S0.00 NA 0		1	\$250,000.00	0.0076	Ψο.ο.	7 1111	
SUMMIT CREDIT UNION 3 \$703,525.00 0.23% 0 \$0.00 NA 0		1	\$283,650.80	0.09%	0 \$0.00) NA	.0
TALMER BANK & TRUST 2 \$519,000.00 0.17% 0 \$0.00 NA 0			·		·		Н
THE CALIFORNIA CREDIT UNION 3 \$836,000.00 0.28% 0 \$0.00 NA 0			· ·	- 1		+	1 1
UNION		2	\$519,000.00	0.17%	0 \$0.00) NA	.0
THE HUNTINGTON NATIONAL BANK 9 \$2,549,745.00 0.84% 0 \$0.00 NA 0 NA		3	\$836,000.00	0.28%	0 \$0.00) NA	0
NATIONAL BANK 9 \$2,349,745.00 0.84% 0 \$0.00 NA 0					+		++
THE NATIONAL BANK OF 1 \$400,000.00 0.13% 0 \$0.00 NA 0 NA 0		9	\$2,549,745.00	0.84%	0 \$0.00) NA	0
INDIANAPOLIS							H
THE PARK BANK		1	\$400,000.00	0.13%	0 \$0.00) NA	0
THINK MUTUAL BANK 2		2	\$386,400,00	0.13%	0 \$0.00) NA	0
THREE RIVERS FEDERAL 1 \$257,900.00 0.09% 0 \$0.00 NA 0						_	
CREDIT UNION							
TOWER FEDERAL CREDIT UNION		1	\$257,900.00	0.09%	0 \$0.00) NA	.0
UNION							
MORTGAGE SERVICES, INC. 1 \$246,900.00 0.08% 0 \$0.00 NA 0		4	\$1,200,004.00	0.4%	0 \$0.00) NA	.0
MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK 1 \$314,000.00 0.1% 0 \$0.00 NA 0	TOWN & COUNTRY BANC	1	Φ246 000 00	0.000	0 00) N.A.	
OF QUINCY	MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0 \$0.00) NA	.0
TRAVERSE CITY STATE	TOWN & COUNTRY BANK	1	\$214,000,00	0.107	0 \$0.00) NIA	
BANK	OF QUINCY	1	\$314,000.00	0.1%	\$0.00) NA	U
TRAVIS CREDIT UNION 2 \$352,500.00 0.12% 0 \$0.00 NA 0 TRUMARK FINANCIAL 1 \$212,000.00 0.07% 0 \$0.00 NA 0 UMPQUA BANK 8 \$2,308,724.11 0.76% 0 \$0.00 NA 0 UNION BANK, NATIONAL 7 \$1,868,137.18 0.62% 0 \$0.00 NA 0 UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK & 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 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST 2 \$610,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK		1	\$417,000,00	0.14%	0 80.00) 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 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST 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 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0	BANK		\$417,000.00) INA	U
CREDIT UNION		2	\$352,500.00	0.12%	0 \$0.00) NA	.0
UMPQUA BANK 8 \$2,308,724.11 0.76% 0 \$0.00 NA 0		1	\$212,000,00	0.07%	0 80.00) NA	0
UNION BANK, NATIONAL ASSOCIATION UNITED BANK 1 \$196,000.00 0.06% 0 \$0.00 NA 0 UNITED BANK & TRUST 6 \$1,850,364.00 0.61% 0 \$0.00 NA 0 UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITUS COMMUNITY CREDIT UNION 2 \$418,400.00 0.14% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$610,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0			·		·	 	Н
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 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST 5 \$610,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0		8	\$2,308,724.11	0.76%	0 \$0.00) NA	.0
ASSOCIATION		7	\$1,868,137.18	0.62%	0 \$0.00) NA	0
UNITED BANK & TRUST 6 \$1,850,364.00 0.61% 0 \$0.00 NA 0			\$106,000,00				Щ.
UNITED BANK, N.A. 1 \$181,274.55 0.06% 0 \$0.00 NA 0 UNITED COMMUNITY 4 \$863,608.28 0.28% 0 \$0.00 NA 0 UNITUS COMMUNITY 2 \$418,400.00 0.14% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST 5 \$610,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0			· ·	- 1		1	
UNITED COMMUNITY		6		- 1		+	
BANK UNITUS COMMUNITY CREDIT UNION UNITY BANK 1 \$200,000.00 0.14% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.16% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0		1	\$181,274.55	0.06%	0 \$0.00) NA	.0
UNITUS COMMUNITY CREDIT UNION 2 \$418,400.00 0.14% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$610,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0		4	\$863,608.28	0.28%	0 \$0.00) NA	0
CREDIT UNION 2 \$418,400.00 0.14% 0 \$0.00 NA 0 UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST 5 EDERAL 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 2 \$473,600.00 0.16% 0 \$0.00 NA 0							H
UNITY BANK 1 \$200,000.00 0.07% 0 \$0.00 NA 0 UNIVERSITY FIRST FEDERAL CREDIT UNION 2 \$610,000.00 0.2% 0 \$0.00 NA 0 UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0		2	\$418,400.00	0.14%	0 \$0.00) NA	0
UNIVERSITY FIRST		1	\$200,000,00	0.07%	0 \$0.00) NIA	0
FEDERAL CREDIT UNION 2 \$610,000.00 0.2% 0 \$0.00 NA 0		1	. ,				
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0		2	\$610,000.00	0.2%	0 \$0.00) NA	0
WISCONSIN CREDIT UNION 1 \$217,000.00 0.07% 0 \$0.00 NA 0 UNIVEST NATIONAL BANK 2 \$473,600.00 0.16% 0 \$0.00 NA 0			A - · - ·				
UNIVEST NATIONAL BANK 2 \$473,600,00 0,16% 0 \$0,00 NA 0		1	\$217,000.00	0.07%	\$0.00) NA	.0
1 21 \$4/3.600.00L 0.16%[0] \$0.00L NAIOL			¢472 (00 00	0.169	0 40.0		
	AND TRUST CO.	2	\$473,600.00	0.16%	\$0.00) NA	U

	VALLEY BANK AND TRUST COMPANY	1	\$212,500.00	0.07% 0	\$0.00	NA	.0
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17% 0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11% 0	\$0.00	NA	.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45% 0	\$0.00	NA	.0
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24% 0	\$0.00	NA	.0
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07% 0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$260,000.00				
	Unavailable	181	\$52,742,073.46		1		T - T -
Total		1,079	\$303,372,743.66	100% 1	\$257,194.67	 '	1 \$
	!	\longrightarrow	<u> </u>		<u> </u>	 '	4
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27% 0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17% 0	\$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23% 0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13% 0	\$0.00	NA	.0
	ALERUS FINANCIAL	1	\$208,850.00	0.14% 0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22% 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12% 0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37% 0	\$0.00	NA	.0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL	1	\$396,000.00	0.27% 0	\$0.00	NA	0

CORPORATION					
ANCHORBANK FSB	1	\$199,000.00	0.13% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24% 0	\$0.00	NA 0
AUBURNBANK	1	\$302,500.00	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	13	\$3,748,136.04	2.54% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$365,000.00	0.25% 0	\$0.00	NA 0
BANK MUTUAL	3	\$700,441.94	0.47% 0	\$0.00	NA 0
BANK OF HAWAII	5	\$1,099,000.00	0.74% 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$417,000.00	0.28% 0	\$0.00	NA 0
BANK OF THE WEST	9	\$2,674,000.00	1.81% 0	\$0.00	NA 0
BANK OF WASHINGTON	1	\$242,300.00	0.16% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$225,000.00	0.15% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22% 0	\$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2% 0	\$0.00	NA 0
BANKNEWPORT	1	\$283,000.00	0.19% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$1,289,000.00	0.87% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16% 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$474,000.00	0.32% 0	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$278,000.00	0.19% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$260,000.00	0.18% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$248,000.00	0.17% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA 0

CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	\$0.00	
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	\$0.00	NA 0
CORTRUST BANK	4	\$1,111,000.00	0.75%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	\$0.00	NA 0
CUMANET, LLC	1	\$201,000.00	0.14%	0 \$0.00	NA 0
DANVERSBANK	1	\$202,000.00	0.14%	0 \$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	\$0.00	NA 0
DIME BANK	1	\$320,000.00	0.22%	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	3	\$911,500.00	0.62%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59% (\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	\$0.00	NA 0
FIRST MORTGAGE	1	\$379,000.00	0.26%	\$0.00	NA 0
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CORPORATION						Ш
FIRST NATIONAL BANK	1	\$225,000.00	0.15%	\$0.00	NA	0
ALASKA FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	\$0.00	NA	0
FIRST PLACE BANK	22	\$6,640,108.73	4.5% (\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	\$0.00	NA	0
FORUM CREDIT UNION	2	\$537,315.52	0.36%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	\$0.00	NA	0
FREMONT BANK	1	\$222,000.00	0.15%	\$0.00	NA	0
FULTON BANK	12	\$3,392,368.48	2.3%	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA	0
GESA CREDIT UNION	1	\$196,200.00	0.13%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$215,630.00	0.15%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	\$0.00	NA	0
HEARTLAND BANK	2	\$529,600.00	0.36%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15% (\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	\$0.00	NA	0

2	\$483,000.00	0.33% 0	\$0.00	NA 0
1	\$322,500.00	0.22% 0	\$0.00	NA 0
1	\$261,960.00	0.18% 0	\$0.00	NA 0
3	\$1,045,000.00	0.71% 0	\$0.00	NA 0
1	\$417,000.00	0.28% 0	\$0.00	NA 0
2	\$486,545.00	0.33% 0	\$0.00	NA 0
2	\$710,000.00	0.48% 0	\$0.00	NA 0
1	\$267,000.00	0.18% 0	\$0.00	NA 0
1	\$180,000.00	0.12% 0	\$0.00	NA 0
2	\$597,600.00	0.4% 0	\$0.00	NA 0
1	\$267,750.00	0.18% 0	\$0.00	NA 0
1	\$345,000.00	0.23% 0	\$0.00	NA 0
4	\$1,225,927.92	0.83% 0	\$0.00	NA 0
3	\$946,800.00	0.64% 0	\$0.00	NA 0
1	\$281,600.00	0.19% 0	\$0.00	NA 0
2	\$463,500.00	0.31% 0	\$0.00	NA 0
1	\$399,500.00	0.27% 0	\$0.00	NA 0
1	\$250,000.00	0.17% 0	\$0.00	NA 0
2	\$435,000.00	0.29% 0	\$0.00	NA 0
1	\$204,500.00	0.14% 0	\$0.00	NA 0
1	\$225,000.00	0.15% 0	\$0.00	NA 0
4	\$1,307,000.00	0.89% 0	\$0.00	NA 0
7	\$2,443,537.52	1.65% 0	\$0.00	NA 0
3	\$1,013,843.20	0.69% 0	\$0.00	NA 0
1	\$346,573.34	0.23% 0	\$0.00	NA 0
3	\$1,020,000.00	0.69% 0	\$0.00	NA 0
1	\$377,000.00	0.26% 0	\$0.00	NA 0
1	\$296,000.00	$0.2\% _{0}$	\$0.00	NA 0
	1 1 2 2 1 1 1 2 1 1 4 4 7 3 3 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,500.00 1 \$261,960.00 3 \$1,045,000.00 1 \$417,000.00 2 \$486,545.00 2 \$710,000.00 1 \$267,000.00 1 \$180,000.00 2 \$597,600.00 1 \$267,750.00 1 \$345,000.00 4 \$1,225,927.92 3 \$946,800.00 1 \$281,600.00 2 \$463,500.00 1 \$250,000.00 1 \$204,500.00 1 \$204,500.00 2 \$435,000.00 1 \$225,000.00 2 \$435,000.00 3 \$1,307,000.00 4 \$1,307,000.00 7 \$2,443,537.52 3 \$1,020,000.00 1 \$346,573.34 3 \$1,020,000.00 1 \$377,000.00	1 \$322,500.00 0.22% 0 1 \$261,960.00 0.18% 0 3 \$1,045,000.00 0.71% 0 1 \$417,000.00 0.28% 0 2 \$486,545.00 0.33% 0 2 \$710,000.00 0.48% 0 1 \$267,000.00 0.18% 0 1 \$180,000.00 0.12% 0 2 \$597,600.00 0.4% 0 1 \$267,750.00 0.18% 0 1 \$345,000.00 0.23% 0 4 \$1,225,927.92 0.83% 0 3 \$946,800.00 0.64% 0 1 \$281,600.00 0.19% 0 2 \$463,500.00 0.31% 0 1 \$250,000.00 0.17% 0 2 \$435,000.00 0.17% 0 2 \$435,000.00 0.14% 0 1 \$224,500.00 0.14% 0 1 \$23,000.00 0.15% 0 4 \$1,307,000.00 0.89% 0 7 \$2,443,537.52 1.65% 0 3 \$1,013,843.20 0.69% 0 1 \$346,573.34<	1 \$322,500.00 0.22% 0 \$0.00 1 \$261,960.00 0.18% 0 \$0.00 3 \$1,045,000.00 0.71% 0 \$0.00 1 \$417,000.00 0.28% 0 \$0.00 2 \$486,545.00 0.33% 0 \$0.00 2 \$710,000.00 0.48% 0 \$0.00 1 \$180,000.00 0.12% 0 \$0.00 2 \$597,600.00 0.4% 0 \$0.00 1 \$267,750.00 0.18% 0 \$0.00 1 \$345,000.00 0.23% 0 \$0.00 3 \$946,800.00 0.64% 0 \$0.00 4 \$1,225,927.92 0.83% 0 \$0.00 3 \$946,800.00 0.64% 0 \$0.00 4 \$1,225,927.92 0.83% 0 \$0.00 2 \$463,500.00 0.19% 0 \$0.00 1 \$225,000.00 0.17% 0 \$0.00 2 \$435,000.00 0.27% 0 \$0.00 1 \$224,500.00 0.17% 0 \$0.00 2 \$435,000.00 0.17% 0 \$0.00 </td

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OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	\$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%		
ORRSTOWN BANK	1	\$305,900.00	0.21% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%		
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$221,000.00	0.15%	\$0.00	NA 0
PEOPLES BANK	2	\$669,000.00	0.45%	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13% 0	\$0.00	NA 0
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15% 0	\$0.00	
RABOBANK, N.A.	2	\$703,600.00	0.48% 0	\$0.00	NA 0
RBC BANK (USA)	1	\$299,000.00	0.2%	†	1 1
REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$772,000.00	0.52% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	\$0.00	NA 0
S&T BANK	2	\$560,000.00	0.38%	\$0.00	NA 0
SAFE CREDIT UNION	1	\$187,500.00	0.13%	\$0.00	
SALAL CREDIT UNION	1	\$290,400.00	0.2%	1	1 1
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	\$0.00	NA 0

1	\$417,000.00	0.28%	\$0.00	NA 0
1	\$211,920.00	0.14%	\$0.00	NA 0
2	\$723,000.00	0.49% (\$0.00	NA 0
6	\$1,315,180.00	0.89%	\$0.00	NA 0
3	\$572,000.00	0.39%	\$0.00	NA 0
1	\$255,000.00	0.17%	\$0.00	NA 0
6	\$1,715,150.00	1.16%	\$0.00	NA 0
1	\$360,000.00	0.24%	\$0.00	NA 0
1	\$259,000.00	0.18%	\$0.00	NA 0
2	\$712,400.00	0.48%	\$0.00	NA 0
2	\$444,000.00	0.3%	\$0.00	NA 0
5	\$1,422,800.00	0.96%	\$0.00	NA 0
2	\$731,749.14	0.5%	\$0.00	NA 0
4	\$1,092,440.00	0.74%	\$0.00	NA 0
1	\$417,000.00	0.28%	\$0.00	NA 0
1	\$232,000.00	0.16%	\$0.00	NA 0
1	\$205,200.00	0.14%	\$0.00	NA 0
1	\$293,600.00	0.2%	\$0.00	NA 0
1	\$196,000.00	0.13%	\$0.00	NA 0
1	\$290,000.00	0.2%	\$0.00	NA 0
1	\$212,700.00	0.14%	\$0.00	NA 0
1	\$240,000.00	0.16%	\$0.00	NA 0
. 2	\$455,000.00	0.31%	\$0.00	NA 0
. 2	\$434,400.00	0.29%	\$0.00	NA 0
1	\$417,000.00	0.28%	\$0.00	NA 0
1	\$289,000.00	0.2%	\$0.00	NA 0
3	\$816,500.00	0.55%	\$0.00	NA 0
1	\$221,500.00	0.15%	\$0.00	NA 0
	1 1 2 6 3 1 1 2 2 5 2 4 1 1 1 1 1 1 1 2 2 3	1 \$211,920.00 2 \$723,000.00 6 \$1,315,180.00 3 \$572,000.00 1 \$255,000.00 1 \$360,000.00 1 \$259,000.00 2 \$712,400.00 2 \$444,000.00 5 \$1,422,800.00 2 \$731,749.14 4 \$1,092,440.00 1 \$417,000.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 1 \$293,600.00 2 \$434,400.00 2 \$434,400.00 2 \$434,400.00 2 \$434,400.00 3 \$816,500.00 3 \$816,500.00	1 \$417,000.00 0.28% (1 \$211,920.00 0.14% (2 \$723,000.00 0.49% (6 \$1,315,180.00 0.89% (3 \$572,000.00 0.17% (6 \$1,715,150.00 1.16% (1 \$255,000.00 0.17% (2 \$712,400.00 0.48% (2 \$712,400.00 0.48% (2 \$444,000.00 0.3% (5 \$1,422,800.00 0.96% (2 \$731,749.14 0.5% (4 \$1,092,440.00 0.74% (1 \$232,000.00 0.16% (1 \$293,600.00 0.28% (1 \$293,600.00 0.2% (1 \$290,000.00 0.14% (2 \$455,000.00 0.16% (2 \$434,400.00 0.29% (1 \$240,000.00 0.16% (2 \$434,400.00 0.29% (1 \$289,000.00 0.28% (1 \$289,000.00 0.55% (1 \$417,000.00 0.28% 0 \$0.00 1 \$211,920.00 0.14% 0 \$0.00 2 \$723,000.00 0.49% 0 \$0.00 3 \$572,000.00 0.39% 0 \$0.00 1 \$2255,000.00 0.17% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$259,000.00 0.18% 0 \$0.00 2 \$712,400.00 0.48% 0 \$0.00 2 \$444,000.00 0.3% 0 \$0.00 2 \$444,000.00 0.3% 0 \$0.00 2 \$731,749.14 0.5% 0 \$0.00 4 \$1,092,440.00 0.74% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$232,000.00 0.16% 0 \$0.00 1 \$293,600.00 0.2% 0 \$0.00 1 \$293,600.00 0.2% 0 \$0.00 1 \$240,000.00 0.14% 0 \$0.00 1 \$240,000.00 0.16% 0 \$0.00 2 \$455,000.00 0.28% 0 \$0.00

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	WORKERS CREDIT UNION	1	\$190,400.00	0.13% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28% 0	\$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18% 0	\$0.00	NA 0
	Unavailable	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	AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19% 0	\$0.00	NA 0
	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
		1	\$200,000.00	1.33% 0	\$0.00	NA 0

CITIZENS FIRST WHOLESALE MORTGAGE					
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
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
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

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	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	. 0
	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	. 0
Total		59	\$15,083,319.49	100%	0	\$0.00		0
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	.0
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00				NA	1 1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00					
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	.0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	.0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	.0
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	. 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	.0
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	. 0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	.0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%				\boldsymbol{T}
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%				$\boldsymbol{\tau}$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00					П

1	\$408,960.00	0.48%	\$0.00	NA 0
1	\$312,500.00	0.37%	\$0.00	NA 0
3	\$955,700.00	1.13% 0	\$0.00	NA 0
1	\$729,750.00	0.86%	\$0.00	NA 0
1	\$178,400.00	0.21%	\$0.00	NA 0
2	\$428,305.00	0.51%	\$0.00	NA 0
2	\$663,400.00	0.79%	\$0.00	NA 0
1	\$260,000.00	0.31%	\$0.00	NA 0
1	\$417,000.00	0.49%	\$0.00	NA 0
1	\$249,600.00	0.3%	\$0.00	NA 0
1	\$228,000.00	0.27%	\$0.00	NA 0
4	\$1,233,000.00	1.46%	\$0.00	NA 0
3	\$842,200.00	1% 0	\$0.00	NA 0
1	\$185,145.00	0.22%	\$0.00	NA 0
2	\$447,800.00	0.53%	\$0.00	NA 0
1	\$284,000.00	0.34%	\$0.00	NA 0
1	\$185,600.00		·	NA 0
19	\$5,344,167.07	6.32%	\$0.00	NA 0
1	\$417,000.00	0.49%	\$0.00	NA 0
1	\$295,000.00	0.35%	\$0.00	NA 0
4	\$1,003,852.70	-	†	
6	\$1,602,250.00			NA 0
1	\$232,000.00	0.27%	\$0.00	NA 0
1	\$204,000.00	0.24%	\$0.00	NA 0
3	\$711,322.61	0.84%	\$0.00	NA 0
2	\$533,000.00	0.63%	\$0.00	NA 0
	1 3 3 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$312,500.00 1 \$729,750.00 1 \$178,400.00 2 \$428,305.00 2 \$663,400.00 1 \$260,000.00 1 \$249,600.00 1 \$228,000.00 4 \$1,233,000.00 3 \$842,200.00 1 \$185,145.00 2 \$447,800.00 1 \$284,000.00 1 \$284,000.00 1 \$185,600.00 1 \$284,000.00 1 \$295,000.00 1 \$295,000.00 1 \$295,000.00 1 \$232,000.00 1 \$232,000.00 1 \$232,000.00 1 \$204,000.00 1 \$204,000.00	1 \$312,500.00 0.37% 0 3 \$955,700.00 1.13% 0 1 \$729,750.00 0.86% 0 1 \$178,400.00 0.21% 0 2 \$428,305.00 0.51% 0 2 \$663,400.00 0.79% 0 1 \$260,000.00 0.31% 0 1 \$249,600.00 0.39% 0 1 \$228,000.00 0.27% 0 4 \$1,233,000.00 1.46% 0 3 \$842,200.00 1.46% 0 1 \$185,145.00 0.22% 0 2 \$447,800.00 0.53% 0 1 \$284,000.00 0.34% 0 1 \$185,600.00 0.34% 0 1 \$185,600.00 0.22% 0 1 \$295,000.00 0.35% 0 4 \$1,003,852.70 1.19% 0 6 \$1,602,250.00 1.9% 0 1 \$204,000.00 0.24% 0 1 \$204,000.00 0.24% 0 3 \$711,322.61 0.84% 0	1 \$312,500.00 0.37% 0 \$0.00 3 \$955,700.00 1.13% 0 \$0.00 1 \$729,750.00 0.86% 0 \$0.00 1 \$178,400.00 0.21% 0 \$0.00 2 \$428,305.00 0.51% 0 \$0.00 2 \$663,400.00 0.79% 0 \$0.00 1 \$260,000.00 0.31% 0 \$0.00 1 \$249,600.00 0.3% 0 \$0.00 1 \$228,000.00 0.27% 0 \$0.00 4 \$1,233,000.00 1.46% 0 \$0.00 3 \$842,200.00 1% 0 \$0.00 1 \$185,145.00 0.22% 0 \$0.00 2 \$447,800.00 0.53% 0 \$0.00 1 \$185,600.00 0.22% 0 \$0.00 1 \$254,000.00 0.34% 0 \$0.00 1 \$185,600.00 0.22% 0 \$0.00 1 \$253,44,167.07 6.32% 0 \$0.00 1 \$295,000.00 0.35% 0 \$0.00 4 \$1,003,852.70 1.19% 0 \$0.00

GROW FINANCIAL FEDERAL CREDIT UNION					
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
MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$238,830.00	0.28% 0	\$0.00	NA 0
MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43% 0	\$0.00	NA 0
NCB, FSB	2	\$554,324.90	0.66% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$316,000.00	0.37% 0	\$0.00	NA 0
OLD FORT BANKING 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
MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC MORTGAGE SECURITY, INC. NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL	1 1 1 1 2 1 1 2	\$226,800.00 \$214,400.00 \$238,830.00 \$364,000.00 \$554,324.90 \$296,000.00 \$316,000.00 \$723,126.96	0.27% 0 0.25% 0 0.28% 0 0.43% 0 0.66% 0 0.35% 0 0.37% 0 0.86% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	11 11 11 11 11 11 11 11 11 11 11 11 11

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		\$0.00	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
SOUND COMMUNITY BANK	1	\$228,000.00	0.27% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36% 0	\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79% 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25% 0	\$0.00	NA 0
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EDERAL NATIONAL WORTGAGE A	3300	DATION LANINIL	IVIAL - I	OI	IIII ADS-13G//	٦.		
THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0	
THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00			
	1	\$392,500,00	0.46%	0	\$0.00	NA	0	T
UNITUS COMMUNITY	2	\$438,250.00			\$0.00			
UNIVEST NATIONAL BANK	2	\$376,000.00	0.44%	0	\$0.00	NA	0	
	1	\$542,000.00	0.64%	0	\$0.00	NA	0	T
W.R. STARKEY MORTGAGE,	1	\$185,000.00			\$0.00			
WASHINGTON STATE	1	\$360,000.00	0.43%	0	\$0.00	NA	0	
	1	\$236,250,00	0.28%	0	\$0.00	NA	0	T
WILMINGTON TRUST	1	\$268,000.00						
WOODLANDS NATIONAL	1	\$187,000.00	0.22%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	0	
Unavailable	59	\$17,192,189.36	20.35%	0	\$0.00	NA	0	
	296	\$84,501,239.35	100%	0	\$0.00		0	
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	
	THE TRADERS NATIONAL BANK THE TRUST BANK THREE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable ACACIA FEDERAL SAVINGS BANK ALTAONE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BANK OF WHITTIER, NA BOEING EMPLOYEES	THE TRADERS NATIONAL BANK THE TRUST BANK THE TRUST BANK THREE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 59 ACACIA FEDERAL SAVINGS BANK ALTAONE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF WHITTIER, NA BOEING EMPLOYEES 2 3	THE TRADERS NATIONAL BANK THE TRUST BANK THE TRUST BANK THEE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION WR. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable WRIGHT-PATT CREDIT UNION Unavailable S9 \$17,192,189.36 ACACIA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANSOCIATED BANK, NA S263,000.00 ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA S263,000.00 ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA S263,000.00 ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA S263,000.00 BANK OF HAWAII S191,250.00 BANK OF HAWAII S383,920.00 BANK OF THE WEST S196,000.00 BANK OF WHITTIER, NA S889,000.00 BANK OF WHITTIER, NA S889,000.00 BANK OF WHITTIER, NA S889,000.00	THE TRADERS NATIONAL BANK THE TRUST BANK THE TRUST BANK THE TRUST BANK THREE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITED SANK & TRUST UNITED SANK & TRUST UNITES TATIONAL BANK AND TRUST CO. VERITY CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable S9 \$17,192,189.36 ACACIA FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANK OF HAWAII \$11,108,000.00 0.36% \$608,000.00 0.44% BANK OF HAWAII \$11,108,000.00 0.76% BOEING EMPLOYEES 3 \$609,000.00 0.76% 5609,000.00 1 39%	THE TRADERS NATIONAL BANK THE TRUST BANK THE TRUST BANK THERE RIVERS FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK & TRUST UNITUS COMMUNITY CREDIT UNION TRUSTOM TRUST COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERITY CREDIT UNION W.R. STARKEY MORTGAGE, LLP WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A. WILMINGTON TRUST COMPANY WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable S9 \$17,192,189.36 ACACIA FEDERAL CREDIT UNION ACACIA FEDERAL CREDIT CRED	THE TRADERS NATIONAL	THE TRADERS NATIONAL BANK	BANK

2	\$456,888.00	0.91%	\$0.00	NA 0
1	\$270,000.00	0.54%	\$0.00	NA 0
2	\$403,400.00	0.8%	\$0.00	NA 0
1	\$417,000.00	0.83%	\$0.00	NA 0
1	\$258,750.00	0.51%	\$0.00	NA 0
3	\$1,402,500.00	2.78%	\$0.00	NA 0
1	\$215,700.00	0.43%	\$0.00	NA 0
6	\$1,407,757.00	2.79%	\$0.00	NA 0
1	\$190,400.00	0.38%	0 \$0.00	NA 0
1	\$431,504.48	0.86%	\$0.00	NA 0
1	\$184,792.70	0.37%	\$0.00	NA 0
1	\$227,500.00	0.45%	\$0.00	NA 0
1	\$196,000.00	0.39%	\$0.00	NA 0
1	\$203,766.00	0.4%	\$0.00	NA 0
1	\$367,500.00	0.73%	\$0.00	NA 0
2	\$788,000.00	1.56%	\$0.00	NA 0
1	\$221,000.00	0.44%	\$0.00	NA 0
3	\$725,681.00	1.44%	\$0.00	NA 0
1	\$202,000.00	0.4%	\$0.00	NA 0
1	\$417,000.00	0.83%	\$0.00	NA 0
1	\$214,000.00	0.42%	\$0.00	NA 0
1	\$334,891.59	0.66%	\$0.00	NA 0
2	\$580,000.00	1.15%	\$0.00	NA 0
1	\$192,000.00	0.38%	\$0.00	NA 0
6	\$1,477,953.92	2.93%	\$0.00	NA 0
	1 2 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$270,000.00 2 \$403,400.00 1 \$417,000.00 1 \$258,750.00 3 \$1,402,500.00 1 \$215,700.00 6 \$1,407,757.00 1 \$190,400.00 1 \$431,504.48 1 \$184,792.70 1 \$227,500.00 1 \$196,000.00 1 \$203,766.00 1 \$367,500.00 2 \$788,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$221,000.00 1 \$214,000.00 1 \$214,000.00 1 \$334,891.59 2 \$580,000.00 1 \$192,000.00	1 \$270,000.00 0.54% 2 \$403,400.00 0.88% 1 \$417,000.00 0.83% 1 \$258,750.00 0.51% 3 \$1,402,500.00 2.78% 1 \$215,700.00 0.43% 6 \$1,407,757.00 2.79% 1 \$190,400.00 0.38% 1 \$194,000.00 0.37% 1 \$1227,500.00 0.45% 1 \$196,000.00 0.39% 1 \$203,766.00 0.4% 2 \$788,000.00 0.73% 2 \$788,000.00 0.44% 3 \$725,681.00 1.44% 1 \$202,000.00 0.44% 1 \$214,000.00 0.42% 1 \$334,891.59 0.66% 2 \$580,000.00 1.15% 1 \$192,000.00 0.38%	1 \$270,000.00 0.54% 0 \$0.00 2 \$403,400.00 0.8% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$258,750.00 0.51% 0 \$0.00 3 \$1,402,500.00 2.78% 0 \$0.00 6 \$1,407,757.00 2.79% 0 \$0.00 1 \$190,400.00 0.38% 0 \$0.00 1 \$194,400.00 0.38% 0 \$0.00 1 \$184,792.70 0.37% 0 \$0.00 1 \$227,500.00 0.45% 0 \$0.00 1 \$223,766.00 0.4% 0 \$0.00 1 \$367,500.00 0.73% 0 \$0.00 2 \$788,000.00 1.56% 0 \$0.00 3 \$725,681.00 1.44% 0 \$0.00 1 \$202,000.00 0.44% 0 \$0.00 1 \$214,000.00 0.42% 0 \$0.00 1 \$334,891.59 0.66% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00 1 \$192,000.00 0.38% 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	2	\$441,541.00	0.88%	\$0.00	NA 0)
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	\$0.00	NA 0)
FIRST PLACE BANK	4	\$967,435.66	1.92%	\$0.00	NA 0)
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	\$0.00	NA 0)
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	\$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%	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$178,000.00	0.35%	\$0.00	NA 0)
FOSTER BANK	1	\$190,000.00	0.38%	\$0.00	NA 0)
FULTON BANK	3	\$751,100.00	1.49%	\$0.00	NA 0)
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	\$0.00	NA 0)
GREAT WESTERN BANK	1	\$179,000.00	0.36%	\$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	\$0.00	NA 0)
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	\$0.00	NA 0)
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	\$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%	\$0.00	NA 0)
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	\$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%	\$0.00	NA 0)
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	\$0.00	NA 0)
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	\$0.00	NA 0)
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.6%	\$0.00	NA 0)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0)
MARINE BANK	1	\$213,678.02	0.42%	\$0.00	NA 0)
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	\$0.00	NA 0)
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	\$0.00	NA 0)

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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	\$0.00	NA	0
PRAIRIE STATE BANK & FRUST	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	\$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	
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
ГНЕ STATE BANK OF ГOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0
THE STATE BANK OF	1	\$204,000.00	0.4%	0	\$0.00	1	NA

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	THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	.0
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	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
Total		184	\$50,396,258.87	100%	0	\$0.00		0
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31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00		Ш	,	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%	1			1 1
	SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$819,250.00		_			++
	Unavailable	241	\$71,433,650.19					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

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	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
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31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	3	\$852,434.44			\$0.00	NA	.0
	Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0
Total		10	\$2,407,941.91	100%	0	\$0.00	'	0
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31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	.0
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	.0
	Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0
Total		18	\$3,574,652.05			\$0.00		0
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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		0	\$0.00	NA	.0
Total		8	\$2,034,098.96	100%	0	\$0.00	'	0
		\bot			+		'	4
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	.0
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0
	AMERICAN HOME	3	\$251,659.94	1.1%	0	\$0.00	NA	0

MORTGAGE CORPORATION				1 '	<u> </u>	Ш
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 \$0.00	NA	0
ASSOCIATED MORTGAGE INC.	3		0.93% 0			П
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		1	$\boldsymbol{ au}$
BANK OF AMERICA NA	2	\$157,748.84	0.69% 0	1	1	11
BANK OF MISSISSIPPI	2	\$154,645.02	0.67% 0			-
BANKILLINOIS	1	\$96,069.61	0.42% 0	\$0.00	NA NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2% 0	\$0.00) NA	0
BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43% 0	\$0.00) NA	.0
BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4% 0	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37% 0	\$0.00	NA 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 NA	0
COMMUNITY CREDIT UNION DENIVER MORTCA CE	1	\$95,660.69	0.42% 0	\$0.00	NA 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 NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35% 0			1
1	1	\$84,708.05	0.37% 0	\$0.00	NA	U

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DURANT BANK AND TRUST COMPANY	1					
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		_
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	Ŋ
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35% 0	\$0.00	NA 0)
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4% 0	\$0.00	NA 0)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43% 0	\$0.00		4
FIRST COMMUNITY BANK	1	\$78,436.87	0.34% 0	\$0.00	NA 0)
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56% 0	\$0.00	NA 0)
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6% 0	\$0.00		+
FIRST INTERSTATE BANK	2	\$157,075.82	0.68% 0	\$0.00	NA 0	ار
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36% 0	\$0.00	NA 0)
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34% 0	\$0.00		4
FIRST PLACE BANK	1	\$90,868.35	0.4% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75% 0	\$0.00	NA 0	1
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41% 0	\$0.00	NA 0)
FORUM CREDIT UNION	1	\$105,023.04	0.46% 0	\$0.00)
FULTON BANK	1	\$81,527.61	0.35% 0	\$0.00	NA 0	<u>)</u>
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39% 0	\$0.00	NA 0)
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37% 0	\$0.00	NA 0)
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41% 0	\$0.00		4
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36% 0	\$0.00	NA 0	ر
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34% 0	\$0.00		4
HOME FEDERAL BANK	1	\$83,688.01	0.36% 0	\$0.00	NA 0)
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3% 0	\$0.00	NA 0)
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42% 0	\$0.00		4
HOMEFEDERAL BANK	1	\$86,796.43	0.38% 0	\$0.00	NA 0	į
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3% 0	\$0.00	NA 0)

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HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39% (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	\$0.00	NA 0
MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4% (\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39% (\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49% (\$0.00	NA 0
NORTH FORK BANK	1	\$34,959.14	0.15% (\$0.00	NA 0
OCEANFIRST BANK	1	\$93,729.46	0.41% (\$0.00	
OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59% (\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69% (\$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	\$0.00	NA 0
RBC BANK (USA)	1	\$89,185.00	0.39%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	\$0.00	NA 0
S&T BANK	1	\$85,299.77	0.37% (\$0.00	NA 0

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SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	\$0.00	NA	0
SELF HELP/CHARTER ONE	13	\$1,137,001.68	4.95%	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	\$0.00	NA	0
SKY FINANCIAL GROUP	4	\$322,145.60	1.4% (\$0.00	NA	.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73				
	1	\$84.779.05	0.37% (\$0.00	NA	0
STANDARD MORTGAGE	2	\$170,637.27				
STAR FINANCIAL GROUP,	1	\$85,735.71	0.37%	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	\$0.00	NA	0
SUTTON STATE BANK	1	\$97,296.49	0.42%	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96				
THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$85,473.42	0.37%	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$97,195.61				
TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	\$0.00	NA	0
	CREDIT UNION SCHMIDT MORTGAGE COMPANY SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP/SOUTHTRUST 10006 SERVICING SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK TAMPA BAY FEDERAL CREDIT UNION THE BANK OF ILLINOIS IN NORMAL THE LEADER MORTGAGE COMPANY THE SUTTON STATE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE	CREDIT UNION SCHMIDT MORTGAGE COMPANY SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP/SOUTHTRUST 10006 SERVICING SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SKY FINANCIAL GROUP 4 SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK STANDARD MORTGAGE CORPORATION STAR FINANCIAL GROUP, INC. STATE EMPLOYEES CREDIT UNION STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK 1 SUPERIOR FEDERAL CREDIT UNION SUTTON STATE BANK 1 TAMPA BAY FEDERAL CREDIT UNION THE BANK OF ILLINOIS IN NORMAL THE LEADER MORTGAGE COMPANY THE SUTTON STATE BANK TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE 1	CREDIT UNION 1 \$92,408.86 SCHMIDT MORTGAGE 1 \$74,255.79 SELF HELP VENTURES 3 \$234,896.15 FUND 3 \$234,896.15 SELF HELP/CHARTER ONE 5 3 \$260,113.30 YR RECOURSE 13 \$1,137,001.68 SELF HELP/CHARTER ONE MORTGAGE 13 \$1,107,001.68 SELF-HELP VENTURES FUND / HUNTINGTON 1 \$94,161.46 SELF-HELP VENTURES FUND / SKY BANK 13 \$1,107,999.73 SELF-HELP/SOUTHTRUST 10006 SERVICING 1 \$81,139.03 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$102,756.49 SKY FINANCIAL GROUP 4 \$322,145.60 SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$85,163.73 ST. MARYS BANK 1 \$85,163.73 ST. MARYS BANK 1 \$85,735.71 STAR FINANCIAL GROUP, INC. 1 \$85,735.71 STATE EMPLOYEES CREDIT UNION 2 \$180,964.92 STERLING CAPITAL MORTGAGE COMPANY 1 \$80,151.87 SUPERIOR FEDERAL CREDIT UNION 2<	CREDIT UNION 1 \$92,408.86 0.4% SCHMIDT MORTGAGE 1 \$74,255.79 0.32% COMPANY 3 \$234,896.15 1.02% SELF HELP VENTURES FUND 3 \$260,113.30 1.13% SELF HELP/CHARTER ONE MORTGAGE 13 \$1,137,001.68 4.95% SELF HELP VENTURES FUND / HUNTINGTON 1 \$100,083.81 0.44% SELF-HELP VENTURES FUND / SKY BANK 13 \$1,107,999.73 4.82% SELF-HELP/SOUTHTRUST 10006 SERVICING 1 \$81,139.03 0.35% SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS 1 \$102,756.49 0.45% SKY FINANCIAL GROUP 4 \$322,145.60 1.4% 0.37% SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$85,163.73 0.37% STAR FINANCIAL GROUP, INC. 1 \$85,735.71 0.37% STAR FINANCIAL GROUP, INC. 1 \$85,735.71 0.37% STATE EMPLOYEES CREDIT UNION 2 \$170,637.27 0.74% STERLING CAPITAL MORTGAGE COMPANY 1 \$80,151.87 0.35% <	SP2,408.86	SP2.408.86

	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 BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	. 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79%	0	\$0.00	NA	. 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	. 0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	. 0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0	\$0.00	NA	. 0
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	. 0
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	. 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	. 0
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	. 0
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	.0
	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
								Ш
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	. 0
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0
	FANNIE MAE	7	\$1,480,229.03	9.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	.0
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	.0
	MEDITATION ACDITION OF							
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0
		1	\$798,657.91 \$292,743.82	5.13%		\$0.00 \$0.00	NA NA	H

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0 \$0.00) NA 0)
	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0 \$0.00) NA 0)
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0 \$0.00) NA 0)
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0 \$0.00) NA 0)
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0 \$0.00) NA 0)
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0 \$0.00	NA 0)
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0 \$0.00	NA 0)
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0 \$0.00) NA 0)
	Unavailable	3	\$667,021.95	4.28%	0 \$0.00	NA 0)
Total		60	\$15,569,942.15	100%	0 \$0.00	, (0
		\Box			<u> </u>		\perp
31416YE95	IST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0 \$0.00	NA 0)
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0 \$0.00	NA 0)
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0 \$0.00	NA 0)
<u> </u>	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0 \$0.00	NA 0)
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0 \$0.00	NA 0)
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0 \$0.00) NA 0)
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0 \$0.00	NA 0)
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0 \$0.00	NA 0)
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0 \$0.00	NA 0)
<u> </u>	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0 \$0.00	NA 0)
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0 \$0.00	NA 0)
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0 \$0.00	NA 0	J
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0 \$0.00	NA 0)
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0 \$0.00	NA 0	J
	EASTERN BANK	1	\$172,077.69	0.28%	0 \$0.00	NA 0	J
	FANNIE MAE	214	\$43,040,694.61	69.89%	0 \$0.00	NA 0	J
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0 \$0.00		

FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78% 0	\$0.00	NA	0
FIRST PLACE BANK	2	\$373,154.44	0.61% 0	\$0.00	NA (0
FREMONT BANK	2	\$289,046.19	0.47% 0	\$0.00		
GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31% 0	\$0.00		_
GMAC MORTGAGE						
CORPORATION	1	\$269,692.88	0.44% 0	\$0.00	NA	0
GRANITE BANK	2	\$436,767.19	0.71% 0	\$0.00	NA (0
HOME STATE BANK	1	\$274,583.28	0.45% 0	\$0.00	NA (0
INDYMAC BANK, FSB	1	\$175,777.87	0.29% 0	\$0.00	NA (0
LANDMARK CREDIT UNION	2	\$314,467.55	0.51% 0	\$0.00	NA (0
MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28% 0	\$0.00	NA	0
MEDFORD CO-OPERATIVE						
BANK	1	\$153,561.16	0.25% 0	\$0.00	NA	0
MID AMERICA FEDERAL						
SAVINGS BANK	10	\$2,117,438.28	3.44% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28% 0	\$0.00	NA (0
MORTGAGE CLEARING	1	\$171,530.25	0.28% 0	\$0.00	NA (n
CORPORATION	1	\$171,550.25	0.26 /// 0	ψ0.00	IVA	0
MORTGAGE LENDERS	1	\$279,398.40	0.45% 0	\$0.00	NA	0
NETOWRK USA, INC	_	Ψ=77,670	01.10 /6 0	40.00	1 (1 1	_
NEIGHBORHOOD HOUSING	0	¢1.701.220.60	2.00/.0	Φ0.00	NTA (
SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8% 0	\$0.00	NA	U
NEW ALLIANCE BANK	1	\$169,435.35	0.28% 0	\$0.00	NA (0
NORTH SHORE BANK, A						
CO-OPERATIVE BANK	2	\$419,885.78	0.68% 0	\$0.00	NA (0
OCEANFIRST BANK	1	\$155,720.88	0.25% 0	\$0.00	NA (0
OLD SECOND MORTGAGE	1	¢246.162.90	0.407.0	¢0.00	NTA (^
COMPANY	1	\$246,162.80	0.4% 0	\$0.00	NA (U
PENNSYLVANIA STATE	, 1	\$179,013.10	0.29% 0	\$0.00	NA (n
EMPLOYEES CREDIT UNION		φ177,013.10	0.27700	Ψ0.00	IVA	_
POLICE AND FIRE FEDERAL	1	\$287,793.50	0.47% 0	\$0.00	NA (0
CREDIT UNION	1		0.2664.0	Φ0.00		
QUAKER CITY BANK	1	\$163,034.10	0.26% 0	\$0.00	NA (U
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42% 0	\$0.00	NA	0
SAVINGS BANK OF	1	¢150.716.02	0.260/ 0	\$0.00	NIA (Λ
MENDOCINO COUNTY	1	\$159,716.02	0.26% 0	\$0.00	NA	U
ST. ANNES CREDIT UNION	2	\$409,522.35	0.66% 0	\$0.00	NA (0
STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT						\dagger
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
	1	\$174,830.33	0.28% 0			1
		,		+ 2.00		

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	UNITED FINANCIAL MORTGAGE CORP.	1		, 			1	
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18		Ш	\$0.00) NA	0
	WESCOM CREDIT UNION	1	\$286,114.31		_	\$0.00		
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11		Ш	\$0.00		₩
	Unavailable	13	\$2,306,269.06		+	\$0.00	1	0
Total		307	\$61,584,763.92	100%	0	\$0.00	<u></u>	0
			·		<u> </u>			Ц
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42			44	\$0.00		++
	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		Ш	\$0.00		++
<u> </u>	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$646,515.22		44	\$0.00		Ш
<u> </u>	RABOBANK, N.A.	1	\$191,963.71		_			1 1
<u> </u>	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA 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	, , ,		Ш	\$0.00		+
	Unavailable	6	1))		+ + -	\$0.00		-
Total		76	\$16,679,033.82	100%	0	\$0.00	4	0
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31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67		Ш	\$0.00		+
<u> </u>	CITIMORTGAGE, INC.	1	\$286,832.73			\$0.00		-
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	. 0

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	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0 \$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0 \$0.00	NA	0
	Unavailable	8	\$1,803,737.63	49.49%	0 \$0.00	NA	0
Total		14	\$3,644,315.23	100%	0 \$0.00		0
31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0 \$0.00	NA	0
Total		11	\$6,863,212.23	100%	0 \$0.00		0
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0 \$0.00	NA	0
	Unavailable	1	\$573,261.31	16.08%	0 \$0.00	NA	0
Total		7	\$3,565,068.36	100%	0 \$0.00		0
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0 \$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0 \$0.00	NA	0
	DANVERSBANK	1	\$380,067.85	2.22%	0 \$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0 \$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0 \$0.00	NA	0
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0 \$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0 \$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0 \$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0 \$0.00	NA	0
	Unavailable	3	\$1,777,580.29	10.38%			_
Total		30	\$17,108,580.66	100%	0 \$0.00		0
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$1,054,647.95	9.47%	0 \$0.00	NA	0
	AIMLOAN.COM						

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	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	C
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0
Total		20	\$11,137,821.18	100%	0	\$0.00		0
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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	7[(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	, (
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	1
	BOEING EMPLOYEES CREDIT UNION	1	, ,		Ш	·		4
<u> </u>	DANVERSBANK	1	\$510,785.79		17	i i		7
	FIRST REPUBLIC BANK	1	\$678,451.09		-	1 1		
	FREMONT BANK	1	\$535,000.00		$\boldsymbol{ o}$	1		_
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	۱.
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$699,215.09		Ш			
<u> </u>	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	1
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24		Ш			
<u></u>	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	٠.
	RIGHT START MORTGAGE, INC.	1	\$552,875.00		Ш		NA	
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	ı
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0			
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	į
		1	\$680,000.00	1.82%	0	\$0.00	NA	ł

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	THE CALIFORNIA CREDIT UNION						<u> </u>	
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	.0
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	.0
Total		62	\$37,296,551.71	100%	0	\$0.00		0
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31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%		\$0.00		
	PLAZA HOME MORTGAGE, INC.	1	\$704,000.00			\$0.00		
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	.0
	Unavailable	38	\$21,249,611.38		0	\$0.00		
Total		42	\$23,594,343.53	1		\$0.00	,	0
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31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47			\$0.00		
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	.0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	.0
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	.0
Total		8	\$5,413,770.50		+ +	\$0.00		0
Total				,	1		 ''	
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		
	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
<u> </u>	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49		Ш	\$0.00	NA	0
<u> </u>	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62		Ш	\$0.00	NA	0
	Unavailable	4	\$898,502.07	1		\$0.00	NA	.0
Total		28	\$3,906,545.38	100%	0	\$0.00	<u>, </u>	0
				<u>/</u>	Ц			Ц
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
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	CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	-	\$0.00	NA	.0
Total		8	\$1,439,341.03	100%	0	\$0.00		0
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31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	Ш	\$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%	o	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	. 0
	BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	.0
	BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	.0
	BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	.0
	BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	. 0
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	. (
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	. (
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	. (
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	. (
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	. (
	FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	. (
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	. (
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	. (
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	. (
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14%	0	\$0.00	NA	. (
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	. (
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	(
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	. (
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	. (
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	. C

	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45			\$0.00		
	NAVY FEDERAL CREDIT UNION	1	\$360,000.00	0.62%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	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
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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%		\$0.00		
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL		***	0.746		ΦΩ ΩΩ	NT A	
	ASSOCIATION ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	U
	· · · · · · · · · · · · · · · · · · ·	1	\$257,606.29 \$224,325.11	0.74%	oxdot	\$0.00	NA NA	₩

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DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	\$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%			
FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0 \$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$219,107.71	0.63%		1	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	\$0.00	NA	.0
HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1% (\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	\$0.00	NA	0
METLIFE BANK, NA	1	\$619,127.50	1.77%	0 \$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	\$0.00	NA	0
NCB, FSB	1	\$207,137.26	0.59%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	\$0.00	NA	0
PNC BANK, N.A.	2	\$480,527.83	1.38%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	\$0.00	NA	0
REGIONS BANK	1	\$393,361.58	1.13%	0 \$0.00	NA	0
RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	90.00	NA	0
SAHARA MORTGAGE	1	\$240,887.85	0.69%	0 \$0.00	NA	0
SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0 \$0.00	NA	0
UMPQUA BANK	1	\$409,295.25	1.17%	0 \$0.00	NA	0
UNITED SECURITY FINANCIAL, INC	1	\$176,580.00	0.51%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$367,988.44	1.05% 0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56% 0	\$0.00	NA 0
	Unavailable	30	\$8,695,300.42	24.9% 0	\$0.00	NA 0
Total		119	\$34,902,836.81	100% 0	\$0.00	0
31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45% 0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17% 0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$258,119.93	1.02% 0	\$0.00	NA 0
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13% 0	\$0.00	NA 0
	SEATTLE BANK	1	\$414,740.85	1.64% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03% 0	\$0.00	NA 0
	Unavailable	48	\$15,710,933.61	61.94% 0	\$0.00	NA 0
Total		78	\$25,361,451.07	100% 0	\$0.00	0
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31% 0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$194,262.48	0.59% 0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6% 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89% 0	\$0.00	NA 0
	BANK OF THE CASCADES	1	\$171,450.31	0.52% 0	\$0.00	NA 0
	BANKFINANCIAL FSB	1	\$240,975.00	0.74% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4% 0	\$0.00	NA 0
	CARROLLTON BANK	1	\$297,326.35	0.91% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54% 0	\$0.00	NA 0
	DANVERSBANK	41	\$11,484,606.39	35.05% 0	\$0.00	NA 0
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75% 0	\$0.00	NA 0
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53% 0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86% 0	\$0.00	NA 0

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1

\$398,129.14

1.22% 0

\$0.00

NA

FIDELITY BANK

MORTGAGE

	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		$\boldsymbol{\tau}$	1	NA	1 1
	FREEDOM MORTGAGE CORP.	1	\$213,119.22		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		Ш	,		Ш
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	+ +
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$931,916.85		Н	·		Ш
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00		Ш
	STERLING SAVINGS BANK	1	\$183,932.74		$\boldsymbol{\tau}$	1		
	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		Н	·		₩
	Unavailable	10	\$3,402,892.10		-		NA	
Total		115	\$32,766,860.62	100%	0	\$0.00	·	0
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0

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	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	. / /	1		\$0.00	NA	-
Total		49		1		\$0.00		0
		1	1	1				Ħ
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	, 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62			\$0.00	NA	
	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			\$0.00	NA	
	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			\$0.00	NA	
[FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$268,394.52			\$0.00	NA	
	GATEWAY BANK, F.S.B.	1	\$183,428.73		++	\$0.00	NA	-
	GREAT LAKES CREDIT UNION	1	Ф 257 164 60		1.1	\$0.00	NA	
	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	Ш
<u> </u>	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	.0
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	Ш
<u></u>	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	.0
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68		₩	\$0.00	NA	0
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0

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S&T BANK 1 \$209,730.18 2.27% 0 \$0.00 NA							
P.LAINS S.20,800.00 2.25% S0.00 NA O		S&T BANK	1	\$209,730.18	2.27% 0	\$0.00	NA 0
Total			1	\$205,800.00	2.23% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.		Unavailable	2	\$483,031.43	5.23% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, 1 \$345,285.20 12,46% \$0.00 NAO NAO CITIMORTGAGE, INC. 2 \$504,739.33 18,22% \$0.00 NAO NAO HOCKING VALLEY BANK 1 \$193,864.07 7% 0 \$0.00 NAO NAO THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. 1 \$204,223.23 7,37% 0 \$0.00 NAO NAO Unavailable 4 \$1,105,555.08 39,91% 0 \$0.00 NAO NAO Unavailable 4 \$1,105,555.08 39,91% 0 \$0.00 NAO	Total		35	\$9,221,898.34	100% 0	\$0.00	0
BOTTOMLINE MORTGAGE, 1 \$345,285.20 12,46% \$0.00 NAO NAO CITIMORTGAGE, INC. 2 \$504,739.33 18,22% \$0.00 NAO NAO HOCKING VALLEY BANK 1 \$193,864.07 7% 0 \$0.00 NAO NAO THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A. 1 \$204,223.23 7,37% 0 \$0.00 NAO NAO Unavailable 4 \$1,105,555.08 39,91% 0 \$0.00 NAO NAO Unavailable 4 \$1,105,555.08 39,91% 0 \$0.00 NAO							
INC.	31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44% 0	\$0.00	NA 0
HOCKING VALLEY BANK		, i	1	\$345,285.20	12.46% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS 1 \$182,699.44 6.6% \$0.00 NA NA NA NA NA NA NA		CITIMORTGAGE, INC.	2	\$504,739.33	18.22% 0	\$0.00	NA 0
AND LOAN S182,699,44 6.6% S0.00 NA NA NA NA NA NA NA		HOCKING VALLEY BANK	1	\$193,864.07	7% 0	\$0.00	NA 0
Unavailable			1	\$182,699.44	6.6% 0	\$0.00	NA 0
Total		WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37% 0	\$0.00	NA 0
LEADER ONE FINANCIAL 1 \$203,640.22 13.72% 0 \$0.00 NA 0		Unavailable	4	\$1,105,553.08	39.91% 0	\$0.00	NA 0
CORPORATION	Total		11	\$2,770,271.84	100% 0	\$0.00	0
CORPORATION							
State Stat	31416YEV6		1	\$203,640.22	13.72% 0	\$0.00	NA 0
HOMESTREET BANK		Unavailable	7	\$1,281,133.09	86.28% 0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION 1 \$188,939.45 15.18% 0 \$0.00 NA 0	Total		8	\$1,484,773.31	100% 0	\$0.00	0
HSBC BANK USA, NATIONAL ASSOCIATION 1 \$188,939.45 15.18% 0 \$0.00 NA 0							
NATIONAL ASSOCIATION 1 \$188,939.45 15.18% 0 \$0.00 NA 0	31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1% 0	\$0.00	NA 0
Unavailable 3 \$584,093.50 46.91% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$188,939.45	15.18% 0	\$0.00	NA 0
Total		INSIGHT CREDIT UNION	1	\$259,093.66	20.81% 0	\$0.00	NA 0
31416YEX2		Unavailable	3	\$584,093.50	46.91% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK 1 \$301,088.49 9.95% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$171,026.83 5.65% 0 \$0.00 NA 0 CREDIT UNION 1 \$205,546.32 6.79% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$245,321.30 8.1% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$245,321.30 8.1% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$290,286.49 9.59% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$319,065.58 10.54% 0 \$0.00 NA 0 PAVILION MORTGAGE 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 1 \$191,734.17 6.33% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57%	Total		6	\$1,245,008.99	100% 0	\$0.00	0
INVESTORS SAVINGS BANK 1 \$301,088.49 9.95% 0 \$0.00 NA 0 KERN SCHOOLS FEDERAL 1 \$171,026.83 5.65% 0 \$0.00 NA 0 CREDIT UNION 1 \$205,546.32 6.79% 0 \$0.00 NA 0 LANDMARK CREDIT UNION 1 \$245,321.30 8.1% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL 1 \$245,321.30 8.1% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$290,286.49 9.59% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$319,065.58 10.54% 0 \$0.00 NA 0 PAVILION MORTGAGE 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 1 \$191,734.17 6.33% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57%							
KERN SCHOOLS FEDERAL 1 \$171,026.83 5.65% 0 \$0.00 NA 0	31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48			
CREDIT UNION		INVESTORS SAVINGS BANK	1	\$301,088.49	9.95% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL 1 \$245,321.30 8.1% 0 \$0.00 NA 0			1	\$171,026.83	5.65% 0	\$0.00	NA 0
BANK 1 \$245,321.30 8.1% 0 \$0.00 NA 0 MERIWEST MORTGAGE 1 \$290,286.49 9.59% 0 \$0.00 NA 0 MOUNTAIN AMERICA 1 \$319,065.58 10.54% 0 \$0.00 NA 0 PAVILION MORTGAGE 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 1 \$191,734.17 6.33% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 NA 0 NA 0 \$0.00 NA 0 STATE BANK OF SOUTHERN 1 \$191,734.17 6.33% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION 1 \$320,041.41 10.57% 0 \$0.00 NA 0		LANDMARK CREDIT UNION	1	\$205,546.32	6.79% 0	\$0.00	NA 0
MERIWEST MORTGAGE 1 \$290,286.49 9.59% 0 \$0.00 NA 0			1	\$245,321.30	8.1% 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, 1 \$320,041.41 10.57% 0 \$0.00 NA 0		MERIWEST MORTGAGE	1	\$290,286.49	9.59% 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, 1 \$320,041.41 10.57% 0 \$0.00 NA 0		MOUNTAIN AMERICA	1	\$319,065.58	10.54% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN 1 \$191,734.17 6.33% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, 1 \$320,041.41 10.57% 0 \$0.00 NA 0		PAVILION MORTGAGE	1	\$188,701.34	6.23% 0	\$0.00	NA 0
UTAH		REDWOOD CREDIT UNION	1	\$406,385.82	13.42% 0	\$0.00	NA 0
1 1 1 8320 041 411 10 57%101 \$0.001 NAIOL			1	\$191,734.17	6.33% 0	\$0.00	NA 0
		,	1	\$320,041.41	10.57% 0	\$0.00	NA 0

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	WASHINGTON STATE				П			П
	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
214163/E3/0	A GCOCHATED DANIZ NA	1	Φ1.C1 522 07	5 750	Ц	00.00	NI A	廾
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	-			+
<u> </u>	CENTRUE BANK	1	\$362,215.29	12.89%	U	\$0.00	NA	U
	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%	-	· ·		$\boldsymbol{ au}$
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	\boldsymbol{T}		NA	11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%				
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0
Total	UNION	13	\$2,810,398.50	100%	n	\$0.00		0
10001		10	Ψ2,010,070,0	100 /0		ΨΟ•Ο		H
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%	-			+
	FANNIE MAE	25	\$5,545,818.97	67.74%	1		NA	-
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	1			11
	FIRST MERIT MORTGAGE	$\overline{}$			H			Ħ
	CORPORATION	1	\$194,471.23	2.38%	0	Ψ0.00	NA	·Ιυ
		1	\$194,471.23 \$172,912.26	2.38%	H			H
	CORPORATION FIRST TECHNOLOGY	1 1 1			0	\$0.00	NA	0
	CORPORATION FIRST TECHNOLOGY CREDIT UNION NATIONAL CITY	1	\$172,912.26	2.11%	0	\$0.00 \$0.00	NA NA	0 .
	CORPORATION FIRST TECHNOLOGY CREDIT UNION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES	1	\$172,912.26 \$218,588.07	2.11%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORPORATION FIRST TECHNOLOGY CREDIT UNION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SELF HELP VENTURES	1	\$172,912.26 \$218,588.07 \$182,945.12	2.11% 2.67% 2.23%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
	CORPORATION FIRST TECHNOLOGY CREDIT UNION NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE SERVICES CORPORATION SELF HELP VENTURES FUND SELF HELP/CHARTER ONE	1 1 1 1	\$172,912.26 \$218,588.07 \$182,945.12 \$188,477.35	2.11% 2.67% 2.23% 2.3%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0

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	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0 \$0.0	0 NA	0
Total		39	\$8,187,066.36	100%	0 \$0.0	0	0
							L
31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0 \$0.0	0 NA	0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0 \$0.0	0 NA	0
	Unavailable	1	\$248,208.47	7.08%	0 \$0.0	0 NA	0
<u> Fotal</u>		13	\$3,509,747.34	100%	0 \$0.0	0	0
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0 \$0.0	0 NA	0
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0 \$0.0	0 NA	r C
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0 \$0.0	0 NA	, (
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0 \$0.0	0 NA	۲ (
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0 \$0.0	0 NA	١ (
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0 \$0.0	0 NA	١
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0 \$0.0	0 NA	١,
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0 \$0.0	0 NA	١,
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0 \$0.0	0 NA	١
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0 \$0.0	0 NA	١
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0 \$0.0	0 NA	L.
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0 \$0.0	0 NA	
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0 \$0.0	0 NA	L
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0 \$0.0	0 NA	١
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0 \$0.0	0 NA	۱
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0 \$0.0	0 NA	4
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0 \$0.0	0 NA	
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%			4
	FANNIE MAE	2	\$100,400.32	0.99%	0 \$0.0	0 NA	4
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%			4
		2	\$164,738.36	1.63%	0 \$0.0	0 NA	¥

FIRST MERIT MORTGAGE CORPORATION					<u>і Ш</u>
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	1	1 1
FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88% 0		
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82% 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	i i	†
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77% 0	\$0.00	NA 0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74% 0	\$0.00	NA 0
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54% 0	\$0.00	NA 0
MAIN STREET BANK AND TRUST	1	\$103,591.90		·	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		
MILFORD BANK, THE	1	\$90,238.84	0.89% 0	\$0.00	NA 0
MISSION HILLS MORTGAGE CORPORATION		\$57,005.92	0.56% 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	
PANHANDLE STATE BANK	1	\$85,964.44	0.85% 0	\$0.00	NA 0

	PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$69,429.14	0.69%	0	\$0.00	NA 0
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA 0
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA 0
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA 0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA 0
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA 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
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA 0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA 0

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	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14% 0	\$0.00	NA	. C
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32% 0	\$0.00	NA	C
	Unavailable	11	\$995,655.14	36.66% 0	\$0.00	NA	. C
Total		32	\$2,716,623.10	100% 0	\$0.00		0
31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16% 0	\$0.00	NA	. С
	ALERUS FINANCIAL	2	\$161,617.69	1.04% 0	\$0.00	NA	.[
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13% 0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53% 0	\$0.00	NA	. (
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14% 0	\$0.00	NA	[
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12% 0	\$0.00	NA	Ī
	BANCORPSOUTH BANK	2	\$451,473.54	2.89% 0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$275,396.32	1.77% 0	\$0.00	NA	т
	BELLCO CREDIT UNION	1	\$105,066.59	0.67% 0	\$0.00	NA	7
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52% 0	\$0.00	NA	Ī
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36% 0	\$0.00	NA	_
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76% 0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84% 0	\$0.00	NA	
	CARROLLTON BANK	1	\$200,760.62	1.29% 0	\$0.00	NA	٠
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72% 0	\$0.00	NA	l
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55% 0	\$0.00	NA	Ĺ
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68% 0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05% 0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69% 0	\$0.00	NA	٠
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57% 0	\$0.00	NA	1
	DEAN COOPERATIVE BANK	1	\$112,798.47	0.72% 0	\$0.00	NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81% 0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81% 0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82% 0	\$0.00	NA	1
		4	\$614,258.99	3.94% 0	\$0.00	NA	١

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69% 0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$303,751.27	1.95% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37% 0	\$0.00	NA	0
FIRST PLACE BANK	5	\$898,714.02	5.76% 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%	\$0.00	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%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06% 0	\$0.00	NA	0
S&T BANK	1	\$139,807.52	0.9% 0	\$0.00	NA (0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41% 0	\$0.00	NA	0

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	SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0 \$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0 \$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0 \$0.00	NA	0
	THUNDER BANK	2	\$189,945.87	1.22%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0 \$0.00	NA	0
	Unavailable	5	\$789,877.67	5.09%	0 \$0.00	NA	0
Total		104	\$15,595,628.07	100%	0 \$0.00		0
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31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0 \$0.00	NA	0
	SEATTLE BANK	2	\$462,321.62	18.79%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0 \$0.00	NA	0
Total		17	\$2,460,491.28	100%	0 \$0.00		0
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0 \$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%		NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0 \$0.00	NA	0
	REGIONS BANK	2	\$225,298.32	8.22%	0 \$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0 \$0.00	NA	0
	Unavailable	6	\$621,541.13	22.71%	0 \$0.00	NA	0
Total		17	\$2,739,193.23	100%	0 \$0.00		0

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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
	AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97% 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
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69% 0	\$0.00	NA 0
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89% 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74% 0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96% 0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84% 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$127,325.62	0.87% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85% 0	\$0.00	NA 0
	FULTON BANK	3	\$398,385.02	2.71% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97% 0	\$0.00	NA 0
	HOME FEDERAL BANK	1	\$142,305.70	0.97% 0	\$0.00	NA 0
	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
		1	\$128,543.77	0.88% 0	\$0.00	NA 0

	MERIWEST MORTGAGE COMPANY, LLC			1 				
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12		$\perp \perp$	·	NA	
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54				NA	
	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79				NA	
	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		$\bot \bot$	\$0.00	NA	₩
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	44
	Unavailable	5	\$660,375.84	1			NA	-
Total		114	\$14,686,684.59	100%	0	\$0.00		0
		←		'	4		!	4
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			·	NA	0
<u> </u>	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72				NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0
<u></u>	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA	0
Ī	EIDET HODIZON HOME	<i>i</i>		0.010		\$0.00	NA	اما
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	الا	\$0.00	INA	Įυ

	CORPORATION		J	<u>. </u>	Ш			Ш
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT	1	\$197,715.18	1%		\$0.00		
<u> </u>	UNION	1	·		11		NA	+
<u> </u>	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	.0
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	.0
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	.0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0	\$0.00	NA	.0
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0 (\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	.0
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29		44	·	NA	11
	Unavailable	13	\$2,466,997.34		+-		NA	
Total		101	\$19,816,424.82	100%	0	\$0.00		0
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	, 0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	, 0	\$0.00	NA	0
	FANNIE MAE	1	\$206,211.55	6.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28		T		NA	П
	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		Ш		NA	
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0

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	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		
	Unavailable	1	\$342,904.82	11.05%	0 \$0.00	NA	0
Total		14	\$3,107,751.42	100%	0 \$0.00		0
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31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0 \$0.00	NA	0
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0 \$0.00	NA	0
	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%		NA	0
Total		19	\$4,096,547.66	100%	0 \$0.00		0
							4
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0 \$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0 \$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0 \$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0 \$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0 \$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0 \$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0 \$0.00	NA	0
		3	\$232,716.04	2.09%	0 \$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)							
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0
Total		126	\$11,117,491.41	100%	0	\$0.00		0
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31416YFE3	ARVEST MORTGAGE COMPANY	9	\$2,035,950.71	17.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0
	Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0
Total		46	\$11,772,078.31	100%	0	\$0.00		0
								Ш
31416YFF0	ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0
	Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0
Total		36	\$7,556,478.91	100%	0	\$0.00		0
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%		\$0.00	NA	++
Total		10	\$1,822,338.16	100%	0	\$0.00		0

31416YFH6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05% 0	\$0.00	NA 0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,088,874.13	71.48% 0	\$0.00	NA 0
Total		7	\$1,523,278.24	100% 0	\$0.00	0
31416YFJ2	CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27% 0	\$0.00	NA 0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77% 0	\$0.00	NA 0
	TEXAS BANK	1	\$171,209.20	10.16% 0	\$0.00	NA 0
Total		8	\$1,686,232.63	100% 0	\$0.00	0
31416YFK9	ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8% 0	\$0.00	NA 0
514101FK9	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.8% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76% 0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6% 0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84% 0	\$0.00	NA 0
	BANK MUTUAL	1	\$85,893.98	0.84% 0	\$0.00	NA 0
	BANK OF AMERICA NA	3	\$229,012.68	2.24% 0	\$0.00	NA 0
	BANK OF MISSISSIPPI BOEING EMPLOYEES CREDIT UNION	1	\$86,813.88 \$76,877.83	0.85% 0	\$0.00 \$0.00	NA 0
	BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98% 0	\$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9% 0	\$0.00	NA 0
		1	\$74,924.01	0.73% 0	\$0.00	NA 0

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE					
FALLS		,			
DELLWOOD CORPORATION	1	\$84,313.84	0.83% 0	1	1 1
EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28% 0	1	
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	·	NA 0
FIRST PLACE BANK	1	\$102,895.10	1.01% 0		i
FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92% 0		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	1	
HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45% 0		
IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$73,495.39	0.72% 0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91% 0		
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		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86% 0	\$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73% 0	\$0.00	NA 0
NORTH FORK BANK	1	\$79,071.45	0.77% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$82,045.87	0.8% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77% 0	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8% 0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO	1	\$76,493.01	0.75% 0	\$0.00	NA 0

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	RICO								
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0	
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TOWN AND COUNTRY BANC MORTGAGE 1 \$75,891.40 SERVICES	0.82%	0	\$0.00	NA	0			
		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	L
Total		120	\$10,217,524.52	100%	0	\$0.00		0	L
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0	H
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%		\$0.00	NA		
	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	L
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0	L
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0 \$0.00) NA	4 ()
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0 \$0.00) NA	4 ()
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0 \$0.00) NA	A ()
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0 \$0.00) NA	4 ()
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0 \$0.00) NA	4 ()
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0 \$0.00) NA	4 ()
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0 \$0.00) NA	4 ()
	Unavailable	3	\$991,417.30	7.06%	0 \$0.00) NA	4 ()
Total		58	\$14,046,843.93	100%	0 \$0.00)		
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0 \$0.00) NA	A ()
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0 \$0.00) NA	4 ()
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0 \$0.00) NA	A ()
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0 \$0.00) NA	A ()
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0 \$0.00) NA	4 ()
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0 \$0.00) NA	4 ()
	FANNIE MAE	27	\$5,174,395.76	44.85%		1		_
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%				
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0 \$0.00) NA	A ()
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0 \$0.00) NA	A ()
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0 \$0.00) NA	A ()
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0 \$0.00) NA	A ()
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0 \$0.00) NA	A ()
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0 \$0.00) NA	A ()
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0 \$0.00) NA	4 ()
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0 \$0.00) NA	A ()
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0 \$0.00) NA	4)

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	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	, O	\$0.00	NA	.0
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	, O	\$0.00	NA	. 0
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	.0
	WOODLANDS NATIONAL BANK	1	\$175,467.38					
	Unavailable	7	\$1,304,911.93	11.3%	0	\$0.00	NA	0
Total		56	\$11,536,051.55		7 7			0
81416YFN3				 	\prod			
31416YFN3	BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	.0
	COAST BANK OF FLORIDA	1	\$43,731.40		_		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%	, O	\$0.00	NA	.0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	, O	\$0.00	NA	.0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	, O	\$0.00	NA	.0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	, O	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	, O	\$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
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31416YFQ6	ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	, O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	, O	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	5	\$1,295,469.58		_		1	$\overline{}$
	Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0
Total		29	\$7,204,025.70	100%	0	\$0.00	<u> </u>	0
		—		<u> </u>	Ц			\coprod
31416YFR4	CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	, O	\$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%	, O	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	, O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	, O	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$200,939.84	5.83%	0	\$0.00	NA	0
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	CHANNEL)							
	Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0
Total		16	\$3,446,358.04	100%	0	\$0.00		0
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31416YFT0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	. 0
Total		10	\$3,066,366.11	100%	0	\$0.00		0
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	. 0
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%		\$0.00	NA	1
	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%	_	\$0.00	NA	-
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%		\$0.00	NA	.0
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	. 0
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%		\$0.00	NA	-
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%		\$0.00	NA	+
	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%	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,424.21	0.6%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	†		
FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	1	1	_
FREMONT BANK	1	\$91,067.26	0.64%		NA	0
GECU	1	\$89,090.95	0.63%	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	\$0.00	NA	0
MIDFIRST BANK	1	\$80,401.33	0.56%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$88,274.31	0.62%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	\$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%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	\$0.00	NA	0
REGIONS BANK	1	\$91,913.02	0.65%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	\$0.00	NA	0
SELF HELP/NOIC	1	\$94,219.44	0.66%	\$0.00	NA	0
	1	\$83,772.87	0.59%	\$0.00	NA	0

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	SELF-HELP / MARQUETTE BANK						
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0 \$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25				ш
<u> </u>	SKY FINANCIAL GROUP	2	\$160,093.17	1.12% (0 \$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0 \$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0 \$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03				Ш
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0 \$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88		0 \$0.00	NA	0
<u> </u>	TEXAS BANK	1	\$87,876.35	0.62%	0 \$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0 \$0.00	NA	0
<u> </u>	THE SUTTON STATE BANK	1	\$87,381.69			1	_
<u> </u>	U. S. MORTGAGE CORP.	1	\$95,491.76				-
<u></u>	UNIONBANK	1	\$90,617.29	0.64%	0 \$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0 \$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36				\perp
	Unavailable	42	\$3,594,358.92	25.26% (1	1
Total		166	\$14,233,469.39	100%	0 \$0.00		0
					<u> </u> '		+
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87		·		₽
<u> </u>	ASSOCIATED BANK, NA	1	\$256,267.48	1.88% (0 \$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60		·		1
<u> </u>	FANNIE MAE	14	\$3,685,416.06	27.08%	0 \$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0 \$0.00	NA	0

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	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46% 0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32% 0	\$0.00	NA
	HOMESTREET BANK	1	\$200,554.78	1.47% 0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8% 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37% 0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33% 0	\$0.00	NA
	NATIONAL CITY BANK	3	\$639,797.34	4.7% 0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4% 0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15% 0	\$0.00	NA
	PROVIDENCE BANK	1	\$301,056.94	2.21% 0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57% 0	\$0.00	
	REGIONS BANK	1	\$205,970.77	1.51% 0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4% 0	\$0.00	NA
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35% 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89% 0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47% 0	\$0.00	NA
	Unavailable	9	\$1,862,260.98	13.71% 0	\$0.00	NA
Total		56	\$13,608,095.26	100% 0	\$0.00	(
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19% 0	\$0.00	NA
	FANNIE MAE	9	\$2,417,044.95	45.62% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69% 0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75% 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44% 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86% 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85% 0	\$0.00	NA
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48% 0	\$0.00	NA
	Unavailable	5	\$960,035.81	18.12% 0	\$0.00	NA

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Total		23	\$5,298,407.58	100%	0 \$0.00	0)
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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 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION	3	\$575,019.71	4.33%	0 \$0.00	NA 0)
	PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0 \$0.00	NA 0)
	WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0 \$0.00	NA 0)
	Unavailable	14	\$4,154,805.50	31.26%	0 \$0.00	NA 0)
Fotal		49	\$13,289,989.68	100%	0 \$0.00	0	
31416YFZ6	NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0 \$0.00	NA 0)
	PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0 \$0.00	NA 0)
	WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0 \$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 \$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 \$0.00	NA 0)
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0 \$0.00	NA 0)
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0 \$0.00	NA 0)
	THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0 \$0.00	NA 0)
	U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%		!)
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 CHANNEL)	1	\$106,302.82	1.57% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35% 0	\$0.00	NA 0
	Unavailable	9	\$955,552.98	14.08% 0	\$0.00	NA 0
Total		64	\$6,781,011.38	100% 0	\$0.00	0
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78% 0	\$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35% 0	\$0.00	NA 0
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65% 0	\$0.00	NA 0
		1	\$123,417.41	1.54% 0	\$0.00	NA 0

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CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	.0
SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75		Ш	\$0.00		0
SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0
TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	.0
Unavailable	6	\$717,224.51			\$0.00	NA	0
	67	\$8,026,578.82	100%	0	\$0.00	<u> </u>	0_
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ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0
CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	.0
PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	.0
PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0
STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81		₩.	\$0.00	NA	0
TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0
Unavailable	5	\$714,883.68			\$0.00	NA	.0
	35	\$5,108,741.57	100%	0	\$0.00		0
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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		
	MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. TEXAS STATE BANK Unavailable ARVEST MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK Unavailable AMSOUTH BANK ARVEST MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE COMPANY CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. CRESCENT MORTGAGE	MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 1 TEXAS STATE BANK 1 Unavailable 6 ARVEST MORTGAGE COMPANY 5 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE, L.L.C. 1 SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY 1 TEXAS BANK 1 Unavailable 5 AMSOUTH BANK 1 ARVEST MORTGAGE COMPANY 19 CENDANT MORTGAGE COMPANY 19 CENDANT MORTGAGE COMPANY 19 CENDANT MORTGAGE COMPANY 19 CENDANT MORTGAGE COMPANY 19 CENDANT MORTGAGE COMPANY 19 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. 1 CRESCENT MORTGAGE	MARKETS REALTY CORPORATION	MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 1 \$128,063.54 1.6% TEXAS STATE BANK 1 \$113,484.81 1.41% Unavailable 6 \$717,224.51 8.93% 67 \$8,026,578.82 100% ARVEST MORTGAGE COMPANY 5 \$775,320.92 15.18% CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL 2 \$286,354.27 5.61% PHH MORTGAGE CORPORATION 11 \$1,660,785.22 32.51% CELF-HELP VENTURES FUND 3 \$429,351.28 8.4% STERLING CAPITAL MORTGAGE COMPANY 1 \$69,265.81 1.36% STERLING CAPITAL MORTGAGE COMPANY 1 \$69,265.81 1.36% STERLING CAPITAL MORTGAGE COMPANY 1 \$69,265.81 1.36% AMSOUTH BANK 1 \$147,233.91 2.88% Unavailable 5 \$714,883.68 13,99% AMSOUTH BANK 1 \$56,154.88 0.66% ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE COMPANY 1 \$56,154.88 0.66% ARVEST MORTGAGE COMPANY 1 \$56,154.88 0.66% ARVEST MORTGAGE CORPORATION 13 \$613,431.85 7.22% CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE COMPANY 1 \$56,154.88 0.66% ARVEST MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION DBA PHH MORTGAGE SERVI	MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. 1 \$128,063.54 1.6% 0 TEXAS STATE BANK 1 \$113,484.81 1.41% 0 Unavailable 6 \$717,224.51 8.93% 0 67 \$8,026,578.82 100% 0 ARVEST MORTGAGE COMPANY 5 \$775,320.92 15.18% 0 CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY STERLING CAPITAL MORTGAGE COMPANY SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY TEXAS BANK 1 \$147,233.91 2.88% 0 Unavailable 5 \$714,883.68 13.99% 0 AMSOUTH BANK 1 \$56,154.88 0.66% 0 AMSOUTH BANK 1 \$56,154.88 0.66% 0 AMSOUTH BANK 1 \$56,154.88 0.66% 0 ANSOUTH BANK 1 \$56,154.88 0.66% 0 ANSOUTH BANK 1 \$56,154.88 0.66% 0 ANSOUTH BANK 1 \$56,154.88 0.66% 0 CORPORATION CENDANT-DEDICATED CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT MORTGAGE CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION CITIMORTGAGE, INC. 1 \$60,200.71 0.71% 0 CRESCENT MORTGAGE 1 \$647,53,78 0.76% 0	MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STERLING CAPITAL MORTGAGE COMPANY SUNTRUST MORTGAGE INC. Unavailable ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY CENDANT-DEDICATED CORPORATION SELF-HELP VENTURES FUND SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPORATION CENDANT-DEDICATED CHANNEL PHH MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPANY SUNTRUST MORTGAGE COMPORATION CENDANT MORTGAGE COMPORATION CENDANT MORTGAGE COMPORATION CENDANT MORTGAGE CORPORATION CENDANT MO	MARKETS REALTY CORPORATION PHH MORTGAGE CORPORATION SILF-HELP VENTURES 20 \$2,428,626.77 30.26% 0 \$0.00 NA SILF-HELP VENTURES 20 \$2,428,626.75 8.92% 0 \$0.00 NA SILF-HELP VENTURES SI

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	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	\$0.00	NA	0
	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	\$0.00	NA	0
	TEXAS STATE BANK	1	\$66,830.24	0.79% (\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9% (\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	\$0.00	NA	0
	Unavailable	10	\$545,674.32	6.42%	\$0.00	NA	0
Total		148	\$8,496,573.02	100%	\$0.00		0
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31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75		·		-
	Unavailable	3	\$1,010,437.63	79.59% (i		0
Total		4	\$1,269,598.38	100%	\$0.00		0
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31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	\$0.00	NA	0
	BANK OF HAWAII	3	\$459,682.63	2.88%	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37% (\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9% (\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1% (\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,861.43	1% (\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06% (
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,305.06	0.97%	\$0.00	NA	0
	FREMONT BANK	2	\$334,957.26	2.1%			\mathbf{T}

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	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	
	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%	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97% 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93% 0	\$0.00	NA	0
	Unavailable	3	\$459,931.11	2.88% 0	\$0.00	NA	0
Total		105	\$15,966,590.24	100% 0	\$0.00		0
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73% 0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11% 0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75% 0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39% 0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97% 0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$66,024.09	1.55% 0	\$0.00	NA	0
	FIRST TECHNOLOGY	1	\$55,497.23	1.31% 0	\$0.00	NA	0

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FULTON BANK 2 \$121,368.28 2.86% 0 \$0.00 GREATER NEVADA	1	CREDIT UNION						
MORTGAGE SERVICES 1		FULTON BANK	2	\$121,368.28	2.86% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT 1 \$70,610.17 1.66% 0 \$0.00			1	\$76,451.91	1.8% 0	\$0.00	NA	. 0
UNION PHH MORTGAGE CORPORATION S&T BANK I \$37,864.69 0.89% 0 \$0.00 SELF HELP/CHARTER ONE MORTGAGE TELCOM CREDIT UNION ITHE BANK OF NEW YORK ITHUNDER BANK I \$57,225.26 1.35% 0 \$0.00 THE BANK OF NEW YORK I \$32,272.92 0.76% 0 \$0.00 THUNDER BANK I \$57,290.14 1.35% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE I \$56,754.98 1.34% 0 \$0.00 SERVICES UNITED COMMUNITY BANK VILLAGE MORTGAGE COMPANY ULLAGE MORTGAGE COMPANY I \$59,707.84 1.4% 0 \$0.00 Total Total Town and country S4,250,691.40 100% 0 \$0.00 ABBEVILLE BUILDING AND LOAN ASSOCIATION AGGIRST FARM CREDIT BANK ALPINE BANK ALPINE BANK ALPINE BANK ALPINE BANK & 1 \$84,397.21 0.3% 0 \$0.00 AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK ASSOCIATED BANK, NA ASSOCIATED B		IOWA STATE BANK	1	\$68,519.74	1.61% 0	\$0.00	NA	.0
CORPORATION 22 \$1,334,456.73 36.1% 0 \$0.00			1	\$70,610.17	1.66% 0	\$0.00	NA	. 0
SELF HELP/CHARTER ONE 2 \$98,814.66 2.32% 0 \$0.00 TELCOM CREDIT UNION 1 \$57,225.26 1.35% 0 \$0.00 THE BANK OF NEW YORK 1 \$32,272.92 0.76% 0 \$0.00 THUNDER BANK 1 \$57,290.14 1.35% 0 \$0.00 THUNDER BANK 1 \$57,290.14 1.35% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 1 \$56,754.98 1.34% 0 \$0.00 SERVICES UNITED COMMUNITY 1 \$58,345.99 1.37% 0 \$0.00 WILLAGE MORTGAGE 1 \$72,799.37 1.71% 0 \$0.00 WILLAGE MORTGAGE 1 \$59,707.84 1.4% 0 \$0.00 COMPANY 1 \$59,707.84 1.4% 0 \$0.00 Unavailable 1 \$64,274.05 1.49% 0 \$0.00 Total 71 \$4,250,691.40 100% 0 \$0.00 Total ABBEVILLE BUILDING AND 1 \$84,397.21 0.3% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$217,187.36 0.77% 0 \$0.00 AGFIRST FARM CREDIT 2 \$195,268.06 0.69% 0 \$0.00 AMARILLO NATIONAL 1 \$108,889.47 0.39% 0 \$0.00 AMERICAN FINANCE 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN FINANCE 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 AMERICAN PINANCE 3 \$347,990.74 1.23% 0 \$0.00 ASSOCIATED CREDIT 3 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00			22	\$1,534,456.73	36.1% 0	\$0.00	NA	. 0
MORTGAGE		S&T BANK	1	\$37,864.69	0.89% 0	\$0.00	NA	.0
THE BANK OF NEW YORK			2	\$98,814.66	2.32% 0	\$0.00	NA	. 0
THUNDER BANK 1		TELCOM CREDIT UNION	1	\$57,225.26	1.35% 0	\$0.00	NA	. 0
TOWN AND COUNTRY BANC MORTGAGE 1 \$56,754.98 1.34% 0 \$0.0		THE BANK OF NEW YORK	1	\$32,272.92	0.76% 0	\$0.00	NA	0
BANC MORTGAGE 1 \$56,754.98 1.34% 0 \$0.00		THUNDER BANK	1	\$57,290.14	1.35% 0	\$0.00	NA	.0
BANK 1 \$58,345.99 1.37% \$0.00		BANC MORTGAGE	1	\$56,754.98	1.34% 0	\$0.00	NA	.0
COMPANY			1	\$58,345.99	1.37% 0	\$0.00	NA	. 0
COMPANY			1	\$72,799.37	1.71% 0	\$0.00	NA	. 0
Total			1	\$59,707.84	1.4% 0	\$0.00	NA	.0
ABBEVILLE BUILDING AND 1 \$84,397.21 0.3% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$217,187.36 0.77% 0 \$0.00 AGFIRST FARM CREDIT 2 \$195,268.06 0.69% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$121,488.51 0.43% 0 \$0.00 AMARILLO NATIONAL 1 \$108,889.47 0.39% 0 \$0.00 AMARICAN FINANCE 3 \$516,491.90 1.83% 0 \$0.00 AMERICAN FINANCE 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 ASSOCIATED BANK, NA 7 \$784,946.50 2.78% 0 \$0.00 ASSOCIATED CREDIT 3 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00		Unavailable	1	\$64,274.05	1.49% 0	\$0.00	NA	0
LOAN ASSOCIATION 1 \$84,397.21 0.3% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$217,187.36 0.77% 0 \$0.00 AGFIRST FARM CREDIT 2 \$195,268.06 0.69% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$121,488.51 0.43% 0 \$0.00 AMARILLO NATIONAL 1 \$108,889.47 0.39% 0 \$0.00 AMERICA FIRST FEDERAL 5 \$516,491.90 1.83% 0 \$0.00 AMERICAN FINANCE 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 ASSOCIATED BANK, NA 7 \$784,946.50 2.78% 0 \$0.00 ASSOCIATED CREDIT 3 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00	otal		71	\$4,250,691.40	100% 0	\$0.00		0
LOAN ASSOCIATION 1 \$84,397.21 0.3% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION 2 \$217,187.36 0.77% 0 \$0.00 AGFIRST FARM CREDIT 2 \$195,268.06 0.69% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$121,488.51 0.43% 0 \$0.00 AMARILLO NATIONAL 1 \$108,889.47 0.39% 0 \$0.00 AMERICA FIRST FEDERAL 5 \$516,491.90 1.83% 0 \$0.00 AMERICAN FINANCE 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 ASSOCIATED BANK, NA 7 \$784,946.50 2.78% 0 \$0.00 ASSOCIATED CREDIT 3 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00								H
FEDERAL CREDIT UNION 2 \$217,187.36 0.77% 0 \$0.00 AGFIRST FARM CREDIT 2 \$195,268.06 0.69% 0 \$0.00 ALPINE BANK & TRUST CO. 1 \$121,488.51 0.43% 0 \$0.00 AMARILLO NATIONAL 1 \$108,889.47 0.39% 0 \$0.00 AMERICA FIRST FEDERAL 5 \$516,491.90 1.83% 0 \$0.00 AMERICAN FINANCE 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN NATIONAL 1 \$107,941.26 0.38% 0 \$0.00 ASSOCIATED BANK, NA 7 \$784,946.50 2.78% 0 \$0.00 ASSOCIATED CREDIT 3 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00	1416YGC6	LOAN ASSOCIATION	1	\$84,397.21	0.3% 0	\$0.00	NA	.0
BANK ALPINE BANK & TRUST CO. ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION B.F. GOODRICH 2 \$195,268.06 0.69% 0 \$0.00 \$0.00		FEDERAL CREDIT UNION	2	\$217,187.36	0.77% 0	\$0.00	NA	.0
AMARILLO NATIONAL BANK 1 \$108,889.47 0.39% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 5 \$516,491.90 1.83% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 4 \$107,941.26 0.38% 0 \$0.00 ASSOCIATED BANK, NA 5 \$784,946.50 2.78% 0 \$0.00 ASSOCIATED CREDIT UNION 5 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00			2	\$195,268.06	0.69% 0	\$0.00	NA	.0
BANK 1 \$108,889.47 0.39% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION 5 \$516,491.90 1.83% 0 \$0.00 AMERICAN FINANCE HOUSE LARIBA 3 \$347,990.74 1.23% 0 \$0.00 AMERICAN NATIONAL BANK, WICHITA FALLS 1 \$107,941.26 0.38% 0 \$0.00 ASSOCIATED BANK, NA 7 \$784,946.50 2.78% 0 \$0.00 ASSOCIATED CREDIT UNION 3 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00			1	\$121,488.51	0.43% 0	\$0.00	NA	0
CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION B.F. GOODRICH S347,990.74 1.23% 0 \$0.00			1	\$108,889.47	0.39% 0	\$0.00	NA	.0
HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION B.F. GOODRICH 3 \$347,990.74 1.23%0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			5	\$516,491.90	1.83% 0	\$0.00	NA	.0
BANK, WICHITA FALLS ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION B.F. GOODRICH 1 \$107,941.26 0.38% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00			3	\$347,990.74	1.23% 0	\$0.00	NA	.0
ASSOCIATED CREDIT UNION B.F. GOODRICH 3 \$332,938.58 1.18% 0 \$0.00 \$0.00			1	\$107,941.26	0.38% 0	\$0.00	NA	. 0
UNION 3 \$332,938.58 1.18% 0 \$0.00 B.F. GOODRICH 1 \$97,480.19 0.34% 0 \$0.00		ASSOCIATED BANK, NA	7	\$784,946.50	2.78% 0	\$0.00	NA	0
			3	\$332,938.58	1.18% 0	\$0.00	NA	.0
			1	\$97,480.19	0.34% 0	\$0.00	NA	0

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UNION					
BANCORPSOUTH BANK	3	\$263,883.92	0.93% 0	\$0.00	NA 0
BANK MUTUAL	1	\$107,224.82	0.38% 0	\$0.00	NA 0
BANK OF AMERICA NA	5	\$456,650.65	1.62% 0	\$0.00	NA 0
BANNER BANK	1	\$115,404.77	0.41% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21% 0	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36% 0	\$0.00	NA 0
CARROLLTON BANK	2	\$220,441.12	0.78% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	2	\$219,813.32	0.78% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19% 0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	2	\$187,468.02	0.66% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39% 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$104,415.79	0.37% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41% 0	\$0.00	NA 0
EAST WEST BANK	1	\$74,845.96	0.26% 0	\$0.00	NA 0
FANNIE MAE	2	\$214,189.36	0.76% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$102,460.75	0.36% 0	\$0.00	NA 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	\$0.00	NA 0
FIRST PLACE BANK	6	\$666,864.74	2.36%	0 \$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0 \$0.00	NA 0
FULTON BANK	1	\$108,140.03	0.38%	0 \$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	\$0.00	NA 0
HEARTLAND BANK	1	\$110,711.83	0.39%	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	\$0.00	NA 0
HOMESTEAD BANK	2	\$173,990.96	0.62%	0 \$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	\$0.00	NA 0
LAKE REGION BANK	1	\$109,199.17	0.39%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	\$0.00	NA 0
MAGNA BANK	1	\$110,144.38	0.39%	90.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	\$0.00	NA 0

UNION	1	\$108,162.41	0.38%	\$0.00	NA	0
N MORTGAGE	1	\$90.416.62	0.220/	00.00	NI A	0
IC.	1	\$89,410.02	0.32%	\$0.00	INA	U
	1	\$97,297.81	0.34%	\$0.00	NA	0
	1	\$111,836.18	0.4%	\$0.00	NA	0
	1	\$92,876.40	0.33%	\$0.00	NA	0
	1	\$117,026.85	0.41%	\$0.00	NA	0
MARKETS, LLC	1	\$119,043.07	0.42%	\$0.00	NA	0
	1	\$95,012.07	0.34%	\$0.00	NA	0
RAL CREDIT	1	\$101,401.96	0.36%	\$0.00	NA	0
	2	\$214,888.19	0.76%	\$0.00	NA	0
AL CREDIT	4	\$447,145.01	1.58%	\$0.00	NA	0
STATE BANK	1	\$97,592.98	0.35%	\$0.00	NA	0
	1	\$114,674.69	0.41%	\$0.00	NA	0
	3	\$325,265.04	1.15%	\$0.00	NA	0
	9	\$1,010,142.22	3.57%	\$0.00	NA	0
	1	\$121,613.35	0.43%	\$0.00	NA	0
TE BANK &	1	\$111,903.24	0.4%	\$0.00	NA	0
	1	\$93,726.74	0.33%	\$0.00	NA	0
REDIT UNION	1	\$116,069.25	0.41%	\$0.00	NA	0
	2	\$229,119.36	0.81%	\$0.00	NA	0
	1	\$105,569.21	0.37%	\$0.00	NA	0
VINGS BANK	1	\$106,439.83	0.38%	\$0.00	NA	0
ENTURES	1	\$107,065.78				
HARTER ONE	5	\$500,172.75	1.77%	\$0.00	NA	0
	1	\$98,394.13	0.35%	\$0.00	NA	0
	1	\$113,607.49	0.4%	\$0.00	NA	0
MUNITY BANK	2	\$226,047.61	0.8%	\$0.00	NA	0
	CUNION N MORTGAGE NC. RP AND ERAL CREDIT MORTGAGE LC VALLEY EDIT UNION EDERAL ON MARKETS, LLC ITY COMPANY RAL CREDIT ERN COMPANY AL CREDIT ERN COMPANY AL CREDIT STATE BANK NIA STATE CREDIT UNION NK, NATIONAL N AGE ON O.1 FEDERAL ON TE BANK & EDERAL ON TE BANK & EDERAL ON REDIT UNION MORTGAGE ON VINGS BANK ENTURES BANK RUST MUNITY BANK	N MORTGAGE NC. RP AND ERAL CREDIT MORTGAGE LC VALLEY EDIT UNION EDERAL ON MARKETS, LLC ITY COMPANY RAL CREDIT CERN COMPANY AL CREDIT STATE BANK NIA STATE CREDIT UNION NK, NATIONAL N AGE ON MORTGAGE ON IO.1 FEDERAL ON TE BANK & 1 EDERAL ON TE BANK & MORTGAGE ON IO.1 FEDERAL ON TE BANK & 1 HARTER ONE 5 ENTURES BANK RUST 1	N MORTGAGE IC. RP AND ERAL CREDIT MORTGAGE LC RP AND ERAL CREDIT MORTGAGE LC VALLEY EDIT UNION EDERAL SON MARKETS, LLC III1,043.07 ITY COMPANY RAL CREDIT SERN COMPANY AL CREDIT STATE BANK III1,401.96 STATE BANK III1,401.96 STATE GREDIT UNION IIII \$114,674.69 NK, NATIONAL NATIONAL NATIONAL NAGE SON MORTGAGE III1,903.24 EDERAL IIII,903.24 EDERAL IIIIII,903.24 EDERAL IIII,903.24 EDERAL IIII,903.24 EDERAL IIII,903.24 EDERAL IIII,903.24 EDERAL IIII,903.24 EDERAL IIII,903.24 EDERAL IIIII,903.24 EDERAL IIIII,903.24 EDERAL IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	N MORTGAGE RC. RP AND ERAL CREDIT \$97,297.81 0.34%	NMORTGAGE IC. RP AND GRAL CREDIT I \$97,297.81 0.34% 0 \$0.00 FORTGAGE LC IVALLEY EDIT UNION I \$117,026.85 0.41% 0 \$0.00 MARKETS, LLC IIY COMPANY RAL CREDIT I \$101,401.96 0.36% 0 \$0.00 EERN COMPANY AL CREDIT AL \$447,145.01 1.58% 0 \$0.00 ISTATE BANK I \$97,592.98 0.35% 0 \$0.00 ISTATE BANK I \$114,674.69 0.41% 0 \$0.00 NK, NATIONAL NATI	N MORTGAGE IC. RP AND GRAL CREDIT S97,297.81 0.34% 0 \$0.00 NA MARCETSAGE S97,297.81 S97,297.81 S97,297.81 S90,000 NA MORTGAGE S92,876.40 S90,000 NA S00,000 S00,000 NA SERN S00,000 S00,000 S00,000 NA SERN S00,000 S00,000 NA SERN S00,000 S00,000 NA SERN S00,000 S00,000 NA SERN S00,000 S00,000 NA SERN S00,000 NA SERN S00,000 NA SERN S00,000 NA SERN S00,000 NA SERN S00,000 NA SON S00,000 NA SON NA SON S00,000 NA SON NA SON S00,000 NA SON NA SON SON SON NA SON SON

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	STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$340,960.02	1.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0
	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,585,126.59	5.62%	0	\$0.00	NA	0
Total		261	\$28,255,957.58	100%	0	\$0.00		0
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0

	GFIRST FARM CREDIT ANK	3	\$351,302.93	0.7%	\$0.00	NA 0
AL	PINE BANK & TRUST CO.	1	\$138,230.74	0.28%	\$0.00	NA 0
AN	MEGY MORTGAGE	1	\$135,040.81	0.27%	\$0.00	NA 0
	MERICA FIRST FEDERAL REDIT UNION	10	\$1,344,923.58	2.7%	\$0.00	NA 0
AN	MERICAN BANK	1	\$138,394.54	0.28%	\$0.00	NA 0
	MERICAN BANK OF THE DRTH	1	\$130,420.18	0.26%	\$0.00	NA 0
	MERICAN EAGLE DERAL CREDIT UNION	1	\$117,051.20	0.23%	\$0.00	NA 0
AS	SSOCIATED BANK, NA	20	\$2,675,774.00	5.36% (\$0.00	NA 0
	SSOCIATED CREDIT NION	1	\$128,900.84	0.26%	\$0.00	NA 0
SA	STORIA FEDERAL VINGS AND LOAN SSOCIATION	1	\$126,676.66	0.25%	\$0.00	NA 0
BA	NK MUTUAL	2	\$267,803.68	0.54% (\$0.00	NA 0
BA	NK OF HAWAII	3	\$379,367.48	0.76% (\$0.00	NA 0
	ANK OF LANCASTER DUNTY NA	1	\$123,020.70	0.25%	\$0.00	NA 0
BA	ANK OF THE CASCADES	3	\$392,368.83	0.79% (\$0.00	NA 0
BA	AXTER CREDIT UNION	1	\$139,234.32	0.28%	\$0.00	NA 0
BE	ELLCO CREDIT UNION	1	\$135,085.98	0.27% (\$0.00	NA 0
	ETHPAGE FEDERAL REDIT UNION	1	\$117,052.74	0.23%	\$0.00	NA 0
RE	SHOPS GATE ESIDENTIAL MORTGAGE EUST	13	\$1,460,305.38	2.93%	\$0.00	NA 0
BL	ACKHAWK STATE BANK	1	\$127,163.60	0.25%	\$0.00	NA 0
	DEING EMPLOYEES REDIT UNION	8	\$1,001,265.08	2.01%	\$0.00	NA 0
	ENTRAL MORTGAGE OMPANY	4	\$520,430.21	1.04%	\$0.00	NA 0
	ENTRAL PACIFIC HOME DANS	1	\$125,213.97	0.25%	\$0.00	NA 0
CH LL	HASE HOME FINANCE, .C	11	\$1,300,705.36	2.61%	\$0.00	NA 0
CH	IEMICAL BANK	1	\$116,915.14	0.23% (\$0.00	NA 0
CH	HEVY CHASE BANK FSB	2	\$252,518.16	0.51% (\$0.00	NA 0
	TIZENS FIRST ORTGAGE, LLC	1	\$135,719.38	0.27%	\$0.00	NA 0
	TIZENS FIRST HOLESALE MORTGAGE	3	\$401,752.04	0.81%	\$0.00	NA 0
	TIZENS MORTGAGE ORPORATION	1	\$92,484.26	0.19%	\$0.00	NA 0
		2	\$280,311.04	0.56%	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION					
COLUMBIA CREDIT UNION	1	\$137,120.61	0.27% 0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26% 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26% 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27% 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25% 0	\$0.00	NA
FANNIE MAE	9	\$1,088,907.34	2.18% 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28% 0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28% 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12% 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$411,669.06	0.83% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25% 0	\$0.00	NA
FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72% 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06% 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54% 0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23% 0	\$0.00	NA
FIRST PLACE BANK	6	\$756,463.18	1.52% 0	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2% 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$133,893.72	0.27% 0	\$0.00	NA
FREMONT BANK	2	\$259,771.41	0.52% 0	\$0.00	NA
FULTON BANK	4	\$516,451.47	1.04% 0	\$0.00	NA
GATEWAY BUSINESS BANK	1	\$114,647.98	0.23% 0	\$0.00	NA
GATEWAY MORTGAGE	1	\$127,323.01	0.26% 0	\$0.00	NA

GROUP LLC					
GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22% 0	\$0.00	NA 0
HEARTLAND BANK	4	\$541,742.53	1.09% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26% 0	\$0.00	NA 0
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24% 0	\$0.00	NA 0
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	1	\$136,792.14	0.27% 0	\$0.00	NA 0
BANK	1	φ130,/92.14	0.21%0	\$0.00	INAIU
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%	\$0.00	NA	0
MIDWESTONE BANK	3	\$385,436.60	0.77%	0 \$0.00	NA	0
MISSOULA FEDERAL	1	\$130,807.96	0.26%			
CREDIT UNION		, ,		·		Ш
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	\$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%	\$0.00	NA	0
PEOPLES BANK	1	\$107,035.14	0.21%	0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$107,990.15	0.22%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%			
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0 \$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	\$0.00	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%			
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0 \$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%			
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0 \$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%			
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0 \$0.00	NA	0
STATE BANK OF SOUTHERN	1	\$130,473.12	0.26%			
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STATE BANK OF THE LAKES	1	\$120,763.42	0.24% 0	\$0.00	NA 0
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26% 0	\$0.00	NA 0
STERLING SAVINGS BANI	K 3	\$373,898.95	0.75% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGI COMPANY	E 2	\$279,882.55	0.56% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$518,872.66	1.04% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22% 0	\$0.00	NA 0
THE BANK OF NEW YORK	2	\$242,848.25	0.49% 0	\$0.00	NA 0
THE CONSTRUCTION LOA COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27% 0	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$242,736.54	0.49% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69% 0	\$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28% 0	\$0.00	NA 0
THUNDER BANK	2	\$255,208.25	0.51% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27% 0	\$0.00	NA 0
UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	8 N	\$1,026,385.14	2.06% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26% 0	\$0.00	NA 0

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	VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	\$0.00	0 NA	.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0 \$0.00	0 NA	.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,049,809.28	2.1%	0 \$0.00	0 NA	.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0 \$0.00	0 NA	.0
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0 \$0.00	0 NA	.0
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0 \$0.00	0 NA	.0
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0 \$0.00	0 NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0 \$0.00	00 NA	.0
	Unavailable	30	\$3,871,083.71	7.73%	0 \$0.00	0 NA	.0
Total		389	\$49,888,907.63	100%	0 \$0.00	0	0
		\longrightarrow				<u> </u>	\coprod
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%			+
<u> </u>	ADVANTAGE BANK	1	\$140,790.10	0.28%	0 \$0.00	0 NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	\$0.00	0 NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	\$0.00	0 NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%		0 NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0 \$0.00	0 NA	0
	AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0 \$0.00	0 NA	.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0 \$0.00	0 NA	.0
<u> </u>	ASSOCIATED BANK, NA	10	\$1,559,135.66				1 1
<u> </u>	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	1 1		+
<u> </u>	BANK MUTUAL	1	\$161,806.41	0.32%			T = T
<u> </u>	BANK OF HAWAII	3	\$430,233.15	0.86%	0 \$0.00	0 NA	.0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	\$0.00	0 NA	.0
<u> </u>	BANK OF THE CASCADES	2	\$313,270.64			0 NA	.0
<u> </u>	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0 \$0.00	0 NA	.0
<u> </u>	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0 \$0.00	0 NA	.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	\$0.00	0 NA	.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	\$0.00	0 NA	0

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BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	\$0.00	NA 0	
CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0 \$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%	\$0.00	NA 0	
CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	\$0.00	NA 0	
CHARTER BANK	1	\$158,343.85	0.32%	\$0.00	NA 0	
CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	\$0.00	NA 0	
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	\$0.00	NA 0	
CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0 \$0.00	NA 0	
COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	\$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%	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	\$0.00	NA 0	
EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0 \$0.00	NA 0	
FANNIE MAE	4	\$610,343.54	1.22%	0 \$0.00	NA 0	<u></u>
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	\$0.00	NA 0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	\$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%	\$0.00	NA 0	
	CREDIT UNION CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE CORPORATION CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK DEAN COOPERATIVE BANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EXTRACO MORTGAGE FANNIE MAE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE	CREDIT UNION CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE CORPORATION CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK DEAN COOPERATIVE BANK DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION EXTRACO MORTGAGE I FANNIE MAE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION 1 FIRST INTERSTATE BANK 6 FIRST MERIT MORTGAGE 5	CREDIT UNION 4 \$651,350.88 CAPITAL CENTER, L.L.C. 1 \$49,687.49 CARROLLTON BANK 1 \$167,918.59 CENTRAL BANK ILLINOIS 1 \$156,804.83 CENTRAL MORTGAGE COMPANY 1 \$150,511.88 CENTURY MORTGAGE CORPORATION 1 \$128,185.98 CHARTER BANK 1 \$158,343.85 CHASE HOME FINANCE, LLC 8 \$1,057,734.72 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$279,868.74 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$312,181.03 CHASE BANK FSB 7 \$1,088,237.66 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$312,181.03 COASTAL FEDERAL CREDIT UNION 5 \$764,644.19 COLUMBIA CREDIT UNION 2 \$304,598.13 COMMUNITY CENTRAL BANK 1 \$162,472.01 DEAN COOPERATIVE BANK 1 \$163,579.21 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$307,773.30 DUBUQUE BANK AND TRUST COMPANY 1 \$163,540.28 DUPACO COMMUNITY<	CREDIT UNION CAPITAL CENTER, L.L.C. CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTURY MORTGAGE CORPORATION CHARTER BANK CHASE HOME FINANCE, LLC CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE BANK FSB CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION COMMUNITY CENTRAL BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION CEXTRACO MORTGAGE FANNIE MAE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY THE MIDWEST FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION 1 \$136,638.65 1 \$136,537.9 1 \$149,080.39 0.3% FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK 1 \$150,754.98 0.3% FIRST FEDERAL SAVINGS BANK FIRST HORIZON HOME LOAN CORPORATION 1 \$136,638.65 0.27% FIRST MERIT MORTGAGE 5 \$809,153.81 1 63% FIRST MERIT MORTGAGE 5 \$809,153.81 1 63% FIRST MERIT MORTGAGE 5 \$809,153.81 1 63%	CREDIT UNION 4 \$551,350.88 1.3% 0 \$0.00 CAPITAL CENTER, L.L.C. 1 \$49,687.49 0.1% 0 \$0.00 CARROLLTON BANK 1 \$167,818.59 0.34% 0 \$0.00 CENTRAL BANK ILLINOIS 1 \$156,804.83 0.31% 0 \$0.00 CENTRAL MORTGAGE COMPANY 1 \$150,511.88 0.3% 0 \$0.00 CENTURY MORTGAGE 1 \$128,185.98 0.26% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 CHARTER BANK 1 \$158,343.85 0.32% 0 \$0.00 CHASE HOME FINANCE, 8 \$1,057,734.72 2.11% 0 \$0.00 CHASE MANHATTAN MORTGAGE CORPORATION 2 \$279,868.74 0.56% 0 \$0.00 CHEVY CHASE BANK FSB 7 \$1,088,237.66 2.17% 0 \$0.00 CITIZENS FIRST WHOLESALE MORTGAGE 2 \$312,181.03 0.62% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$304,598.13 0.61% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$304,598.13 0.61% 0 \$0.00 COLUMBIA CREDIT UNION 2 \$304,598.13 0.61% 0 \$0.00 DENVER MORTGAGE 1 \$163,579.21 0.33% 0 \$0.00 DENVER MORTGAGE 2 \$307,773.30 0.61% 0 \$0.00 DENVER MORTGAGE 1 \$163,579.21 0.33% 0 \$0.00 DENVER MORTGAGE 1 \$163,540.28 0.33% 0 \$0.00 DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$319,197.82 0.64% 0 \$0.00 EXTRACO MORTGAGE 1 \$138,567.78 0.28% 0 \$0.00 EXTRACO MORTGAGE 1 \$138,567.78 0.28% 0 \$0.00 EXTRACO MORTGAGE 1 \$138,567.78 0.28% 0 \$0.00 EXTRACO MORTGAGE 1 \$138,567.78 0.28% 0 \$0.00 FIRST CITIZENS BANK 0 \$149,080.39 0.3% 0 \$0.00 FIRST CITIZENS BANK NA 2 \$302,106.99 0.6% 0 \$0.00 FIRST TEDERAL SAVINGS 1 \$150,754.98 0.3% 0 \$0.00 FIRST FEDERAL SAVINGS 1 \$150,754.98 0.3% 0 \$0.00 FIRST HORIZON HOME 1 \$136,638.65 0.27% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$809,153.81 1.62% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$809,153.81 1.62% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$809,153.81 1.62% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$809,153.81 1.62% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$809,153.81 1.62% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$809,153.81 1.62% 0 \$0.00 FIRST MERIT MORTGAGE 5 \$809,153.81 1.62% 0 \$0.00	CREDIT UNION

2	\$247,157.21	0.49%	\$0.00	NA	0
6	\$935,593.27	1.87%	\$0.00	NA	0
4	\$646,874.11	1.29% (\$0.00	NA	0
1	·	0.34% (\$0.00	1	_
7		2.15% (\$0.00		
7		2.26% (\$0.00		
1	\$124,206.34	0.25%	\$0.00	NA	0
1	\$147,238.69	0.29%	\$0.00	NA	0
1	\$160,865.78	0.32%	\$0.00	NA	0
5	\$797,107.41	1.59% (\$0.00	NA	0
1	\$144,061.93	0.29%	\$0.00		
1	\$167,988.82	0.34%	\$0.00		
1	\$139,384.22	0.28%	\$0.00	NA	0
1	\$159,135.89	0.32%	\$0.00	NA	0
2	\$324,624.57	0.65%	\$0.00	NA	0
4	\$625,926.47	1.25%	\$0.00	NA	0
3	\$452,005.64	0.9%	\$0.00	NA	0
1	\$101,744.34	0.2%	\$0.00	NA	0
2	\$318,220.27	0.64%	\$0.00	NA	0
1	\$145,250.00	0.29%	\$0.00	NA	0
1	\$149,520.46	0.3%	\$0.00	NA	0
1	\$145,965.38	0.29%	\$0.00	NA	0
1	\$160,837.08	0.32%	\$0.00	NA	0
1	\$166,532.55	0.33%	\$0.00	NA	0
1	\$156,861.08	0.31%	\$0.00	NA	0
1	\$153,057.33	0.31%	\$0.00	NA	0
1	\$140,947.60	0.28%	\$0.00	NA	0
1	\$153,504.56	0.31%	\$0.00	NA	0
1	\$125,259.59	0.25%	\$0.00	NA	0
1	\$165,654.16	0.33%	\$0.00	NA	0
	6 4 1 1 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$935,593.27 4 \$646,874.11 1 \$168,452.23 7 \$1,074,040.05 7 \$1,128,755.79 1 \$124,206.34 1 \$147,238.69 1 \$160,865.78 5 \$797,107.41 1 \$144,061.93 1 \$167,988.82 1 \$139,384.22 1 \$159,135.89 2 \$324,624.57 4 \$625,926.47 3 \$452,005.64 1 \$101,744.34 2 \$318,220.27 1 \$145,250.00 1 \$149,520.46 1 \$145,965.38 1 \$160,837.08 1 \$160,837.08 1 \$166,532.55 1 \$156,861.08 1 \$153,057.33 1 \$140,947.60 1 \$153,504.56	6 \$935,593.27 1.87% (4 \$646,874.11 1.29% (1 \$168,452.23 0.34% (7 \$1,074,040.05 2.15% (1 \$124,206.34 0.25% (1 \$147,238.69 0.29% (1 \$160,865.78 0.32% (1 \$144,061.93 0.29% (1 \$167,988.82 0.34% (1 \$139,384.22 0.28% (1 \$159,135.89 0.32% (2 \$324,624.57 0.65% (3 \$452,005.64 0.9% (1 \$101,744.34 0.2% (2 \$318,220.27 0.64% (1 \$149,520.46 0.3% (1 \$149,520.46 0.3% (1 \$145,965.38 0.29% (1 \$160,837.08 0.32% (1 \$153,057.33 0.31% (1 \$153,504.56 0.31% (1 \$155,559.59 0.25% (1	6 \$935,593.27	6 \$935,593.27

MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0 \$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0 \$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$266,897.80	0.53%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0 \$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0 \$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0 \$0.00	NA	0
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0 \$0.00	NA	0
OAK BANK	1	\$129,696.40	0.26%	0 \$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0 \$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0 \$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0 \$0.00	NA	0
QUAKER CITY BANK	1	\$114,452.97	0.23%	0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0 \$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%		NA	0
S&T BANK	1	\$105,131.70	0.21%			
SAFE CREDIT UNION	1	\$148,145.04	0.3%	0 \$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0 \$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0 \$0.00	NA	0
STATE BANK AND TRUST	1	\$154,279.35	0.31%	0 \$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0 \$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0 \$0.00	NA	0
STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0 \$0.00	NA	0

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\$159,227.51

\$146,201.73

0.32% 0

0.29% 0

THINK MUTUAL BANK

CREDIT UNION

THREE RIVERS FEDERAL

	CREDIT UNION						_
	TIERONE BANK	4	\$615,829.74	1.23%	0 \$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0 \$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0 \$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0 \$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0 \$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0 \$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0 \$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0 \$0.00	NA	0
<u> </u>	WESTBANK	1	\$132,865.44	0.27%	0 \$0.00	NA	0
	WESTBURY BANK	1	\$163,882.54	0.33%	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0 \$0.00	NA	0
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0 \$0.00	NA	0
	Unavailable	33	\$4,920,216.15	9.82%	0 \$0.00	NA	0
Total		334	\$50,052,125.56	100%	0 \$0.00		0
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%			
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0 \$0.00	1	
	ASSOCIATED CREDIT	1	\$68,567.38	0.39%			
	UNION						_

NA 0

NA 0

\$0.00

\$0.00

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C	ORPORATION					
В	ANCORPSOUTH BANK	1	\$63,694.28	0.36% 0	\$0.00	NA 0
В	ANK FIRST NATIONAL	1	\$60,574.09	0.35% 0	\$0.00	NA 0
В	ANK MUTUAL	1	\$64,573.71	0.37% 0	\$0.00	NA 0
В	ANK OF AMERICA NA	4	\$204,387.11	1.17% 0	\$0.00	NA 0
В	ANK OF HAWAII	1	\$53,352.06	0.31% 0	\$0.00	NA 0
В	ANK OF SPRINGFIELD	1	\$67,086.53	0.38% 0	\$0.00	NA 0
В	ANK OF THE CASCADES	2	\$151,674.18	0.87% 0	\$0.00	NA 0
В	ANK OF WAUSAU	1	\$79,071.52	0.45% 0	\$0.00	NA 0
В	AXTER CREDIT UNION	2	\$151,758.82	0.87% 0	\$0.00	NA 0
В	ELLCO CREDIT UNION	3	\$176,589.37	1.01% 0	\$0.00	NA 0
	ERKSHIRE COUNTY AVINGS BANK	1	\$58,555.15	0.33% 0	\$0.00	NA 0
R	ISHOPS GATE ESIDENTIAL MORTGAGE RUST	4	\$172,646.96	0.99% 0	\$0.00	NA 0
	OEING EMPLOYEES REDIT UNION	3	\$141,009.24	0.81% 0	\$0.00	NA 0
C	ARROLLTON BANK	4	\$253,197.47	1.45% 0	\$0.00	NA 0
	ENTRAL MORTGAGE OMPANY	6	\$342,026.55	1.96% 0	\$0.00	NA 0
C	ENTRUE BANK	1	\$68,287.75	0.39% 0	\$0.00	NA 0
	FCU COMMUNITY CREDIT NION	1	\$60,497.33	0.35% 0	\$0.00	NA 0
	HASE HOME FINANCE, LC	1	\$48,207.10	0.28% 0	\$0.00	NA 0
	ITIZENS FIRST /HOLESALE MORTGAGE	1	\$74,954.35	0.43% 0	\$0.00	NA 0
	ITIZENS NATIONAL BANK, ROWNWOOD	1	\$78,971.75	0.45% 0	\$0.00	NA 0
C	ITYWIDE BANK	2	\$112,046.23	0.64% 0	\$0.00	NA 0
	OASTAL FEDERAL CREDIT NION	1	\$35,905.84	0.21% 0	\$0.00	NA 0
C	OMMUNITY BANK, N.A.	1	\$60,575.17	0.35% 0	\$0.00	NA 0
	OMMUNITY CREDIT NION	1	\$51,575.91	0.3% 0	\$0.00	NA 0
	OMMUNITY FIRST CREDIT NION OF FLORIDA	2	\$113,352.64	0.65% 0	\$0.00	NA 0
	ONSUMER LOAN ERVICES, LLC	1	\$79,603.99	0.46% 0	\$0.00	NA 0
1	ORNBELT BANK	1	\$50,700.33	0.29% 0	\$0.00	NA 0
С	REDIT UNION OF DHNSON COUNTY	1	\$68,832.85	0.39% 0		NA 0
	ESERT SCHOOLS EDERAL CREDIT UNION	2	\$154,549.95	0.88% 0	\$0.00	NA 0
D	HCU COMMUNITY CREDIT NION	1	\$69,247.06	0.4% 0	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	\$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%	\$0.00	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%	\$0.00	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	\$0.00	NA 0
FIRST PLACE BANK	4	\$270,537.27	1.55% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29% 0	\$0.00	NA 0
FREMONT BANK	2	\$145,078.29	0.83% 0		NA 0
FULTON BANK	5	\$323,245.86	1.85% 0		NA 0
GATEWAY BUSINESS BANK	1	\$49,325.88	0.28% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42% 0	\$0.00	NA 0
GRANITE BANK	1	\$52,151.58	0.3% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37% 0	\$0.00	NA 0
HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$49,583.74	0.28% 0	\$0.00	NA 0

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HOME FEDERAL BANK	2	\$131,062.98	0.75% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	\$0.00	NA 0
HOME STATE BANK	1	\$69,543.51	0.4% 0	\$0.00	NA 0
HOMESTEAD BANK	2	\$115,090.61	0.66% 0		
HONOR STATE BANK	1	\$59,474.43	0.34% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49% 0	·	
LA GRANGE STATE BANK	1	\$53,431.41	0.31% 0		
LA SALLE STATE BANK	1	\$75,135.80	0.43% 0		
LANDMARK CREDIT UNION	1 2	\$136,322.78	0.78% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3% 0	\$0.00	NA 0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38% 0	·	
MACON BANK, INC.	1	\$48,693.48	0.28% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23% 0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45% 0	\$0.00	NA 0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	J 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%	\$0.00	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%	\$0.00	NA 0

1	\$70,897.26	0.41%	\$0.00	NA	0
1	\$60,714.73	0.35% 0	\$0.00	NA	0
3	\$223,425.45				
1	¢55,029,97	0.2207.0	\$0.00	NI A	0
1	\$33,928.87	0.32%	\$0.00	NA	U
1	\$73,462.75	0.42% 0	\$0.00	NA	0
2	\$162,024.69	0.93% 0	\$0.00	NA	0
1	\$47,681.83	0.27% 0	\$0.00	NA	0
1	\$72,649.44	0.42% 0	\$0.00	NA	0
5	\$244,548.89	1.4% 0	\$0.00	NA	0
7	\$391,527.76	2.24%	\$0.00	NA	0
1	\$72,203.30	0.41% 0	\$0.00	NA	0
1	\$59,649.40	0.34% 0	\$0.00	NA	0
1	\$58,466.26	0.33% 0	\$0.00	NA	0
4	\$228,016.38	1.3% 0	\$0.00	NA	0
1	\$71,458.21	0.41% 0	\$0.00	NA	0
2	\$134,420.58	0.77% 0	\$0.00	NA	0
1	\$79,994.38	0.46% 0	\$0.00	NA	0
1	\$58,223.62	0.33% 0	\$0.00	NA	0
1	\$80,767.55			NA	0
1	\$68,835.71	0.39% 0	\$0.00	NA	0
1	\$71,805.45	0.41% 0	\$0.00		
1	\$55,057.53	0.31% 0	\$0.00	NA	0
1	\$43,544.13	0.25% 0	\$0.00	NA	0
7	\$373,454.49	2.14% 0	\$0.00	NA	0
1	\$48,850.20	0.28%	\$0.00	NA	0
1	\$51,542.90	0.29% 0	\$0.00	NA	0
2	\$138,874.07	0.79% 0	\$0.00	NA	0
	1 3 1 1 2 1 1 5 7 1 1 1 1 1 1 1 1	1 \$60,714.73 3 \$223,425.45 1 \$55,928.87 1 \$73,462.75 2 \$162,024.69 1 \$47,681.83 1 \$72,649.44 5 \$244,548.89 7 \$391,527.76 1 \$72,203.30 1 \$59,649.40 1 \$58,466.26 4 \$228,016.38 1 \$71,458.21 2 \$134,420.58 1 \$79,994.38 1 \$79,994.38 1 \$79,994.38 1 \$79,994.38 1 \$71,458.21 2 \$134,420.58 1 \$79,994.38 1 \$79,994.38 1 \$79,994.38 1 \$55,057.53 1 \$43,544.13 7 \$373,454.49 1 \$48,850.20 1 \$51,542.90	1 \$60,714.73 0.35% 0 3 \$223,425.45 1.28% 0 1 \$55,928.87 0.32% 0 1 \$73,462.75 0.42% 0 2 \$162,024.69 0.93% 0 1 \$47,681.83 0.27% 0 1 \$72,649.44 0.42% 0 5 \$244,548.89 1.4% 0 7 \$391,527.76 2.24% 0 1 \$72,203.30 0.41% 0 1 \$59,649.40 0.34% 0 1 \$58,466.26 0.33% 0 4 \$228,016.38 1.3% 0 1 \$71,458.21 0.41% 0 2 \$134,420.58 0.77% 0 1 \$79,994.38 0.46% 0 1 \$79,994.38 0.46% 0 1 \$68,835.71 0.39% 0 1 \$71,805.45 0.41% 0 1 \$55,057.53 0.31% 0 1 \$43,544.13 0.25% 0 7 \$373,454.49 2.14% 0 1 \$48,850.20 0.28% 0 1 \$51,542.90 0.29% 0	1 \$60,714.73 0.35% 0 \$0.00 3 \$223,425.45 1.28% 0 \$0.00 1 \$55,928.87 0.32% 0 \$0.00 1 \$73,462.75 0.42% 0 \$0.00 2 \$162,024.69 0.93% 0 \$0.00 1 \$47,681.83 0.27% 0 \$0.00 1 \$72,649.44 0.42% 0 \$0.00 5 \$244,548.89 1.4% 0 \$0.00 1 \$72,203.30 0.41% 0 \$0.00 1 \$59,649.40 0.34% 0 \$0.00 1 \$58,466.26 0.33% 0 \$0.00 4 \$228,016.38 1.3% 0 \$0.00 1 \$71,458.21 0.41% 0 \$0.00 2 \$134,420.58 0.77% 0 \$0.00 1 \$79,994.38 0.46% 0 \$0.00 1 \$80,767.55 0.46% 0 \$0.00 1 \$68,835.71 0.39% 0 \$0.00 1 \$43,544.13 0.25% 0 \$0.00	1 \$60,714.73 0.35% 0 \$0.00 NA 3 \$223,425.45 1.28% 0 \$0.00 NA 1 \$55,928.87 0.32% 0 \$0.00 NA 1 \$73,462.75 0.42% 0 \$0.00 NA 2 \$162,024.69 0.93% 0 \$0.00 NA 1 \$47,681.83 0.27% 0 \$0.00 NA 1 \$72,649.44 0.42% 0 \$0.00 NA 5 \$244,548.89 1.4% 0 \$0.00 NA 7 \$391,527.76 2.24% 0 \$0.00 NA 1 \$59,649.40 0.34% 0 \$0.00 NA 1 \$59,649.40 0.34% 0 \$0.00 NA 1 \$58,466.26 0.33% 0 \$0.00 NA 1 \$71,458.21 0.41% 0 \$0.00 NA 2 \$134,420.58 0.77% 0 \$0.00 NA 1 \$79,994.38 0.46% 0 \$0.00 NA 1 \$58,223.62 0.33% 0 \$0.00 NA 1 \$58,223.62 0.33% 0 \$0.00 NA 1 \$58,223.62 0.33% 0 \$0.00 NA 1 \$58,223.62 0.33% 0 \$0.00 NA 1 \$58,223.62 0.33% 0 \$0.00 NA 1 \$58,223.62 0.33% 0 \$0.00 NA 1 \$55,057.55 0.46% 0 \$0.00 NA 1 \$55,057.55 0.46% 0 \$0.00 NA 1 \$55,057.55 0.46% 0 \$0.00 NA 1 \$55,057.53 0.31% 0 \$0.00 NA 1 \$43,544.13 0.25% 0 \$0.00 NA 1 \$43,544.13 0.25% 0 \$0.00 NA 1 \$48,850.20 0.28% 0 \$0.00 NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	.0
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	-	\$0.00	NA	1 1
	Unavailable	25	\$1,590,304.52	9.07%	-	\$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%		\$0.00	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%	Ш	\$0.00	NA	0
	Unavailable	1	\$187,765.18	3.54%	-	\$0.00	NA	0
Total		23	\$5,303,203.03	100%	0	\$0.00		0
21/16VCII5	DANK OF HAWAH		\$470.649.61	0.9407		00.00	NI A	
31416YGH5	BANK OF HAWAII BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$479,648.61 \$318,690.61	9.84% 6.54%		\$0.00 \$0.00	NA NA	

	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$198,178.77	4.07%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0 \$0.00	NA 0
	FULTON BANK	1	\$148,867.60	3.05%	0 \$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0 \$0.00	NA 0
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0 \$0.00	NA 0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0 \$0.00	NA 0
	Unavailable	8	\$1,750,469.75	35.92%	0 \$0.00	NA 0
Total		23	\$4,874,751.30	100%	0 \$0.00	0
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0 \$0.00	NA 0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0 \$0.00	NA 0
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0 \$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0 \$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0 \$0.00	NA 0
	Unavailable	8	\$781,139.55	20.24%	0 \$0.00	NA 0
Total		37	\$3,858,422.76	100%	0 \$0.00	0
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%		
	ARVEST MORTGAGE	11	\$1,439,091.14	23.13%	0 \$0.00	NA 0

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L_	COMPANY				1		Ш
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0 \$0.00) NA	, 0
	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0 \$0.00) NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0 \$0.00) NA	.0
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0 \$0.00) NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0 \$0.00) NA	.0
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0 \$0.00) NA	0
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0 \$0.00) NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0 \$0.00) NA	0
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0 \$0.00) NA	.0
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0 \$0.00) NA	0
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0 \$0.00) NA	1 0
	WASHINGTON MUTUAL BANK	1	\$105,993.56				
	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

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	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0 \$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0 \$0.00	NA 0
	Unavailable	12	\$1,789,412.78	23.91%	0 \$0.00	NA 0
Total		51	\$7,485,836.48			
					· T	
31416YGM4	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			
	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		<u> </u>	NA 0
Total		46	\$2,701,879.78	100%	0 \$0.00	0
		$\perp \perp$			<u>Д</u>	
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$104,353.81			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
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BANK MUTUAL	1	\$117,428.03	0.62%	\$0.00	NA	0
BANK OF AMERICA NA	5	\$504,107.36	2.66%	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$124,130.59	0.65%	\$0.00	NA	0
CENTRAL STATE BANK	2	\$233,749.25	1.23%	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	\$0.00	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%	\$0.00	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		
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$128,363.23	0.68%	\$0.00	NA	0

DEDICATED CHANNEL				ļ	<u> </u>
NATIONWIDE HOME		\$114,646.85	0.6% 0	00.00	NAO
MORTGAGE COMPANY	1	\$114,040.05	0.0%	\$0.00	NA 0
NAVY FEDERAL CREDIT	1	\$99,578.63	0.53% 0	\$0.00	NA 0
UNION	-	Ψ//,		Ψ • • • •	
NEIGHBORHOOD HOUSING		221 222 20	1 2207 0	ΦΩ ΩΩ	1 2740
SERVICES OF AMERICA,	2	\$251,832.28	1.33% 0	\$0.00	NA 0
INC.		¢105 242 01	0.5600	90.00	NAO
NORTH FORK BANK NORTHWEST FEDERAL	1	\$105,342.01	0.56% 0	\$0.00	NA 0
CREDIT UNION	1	\$111,154.97	0.59% 0	\$0.00	NA 0
OLD FORT BANKING	$\overline{}$				
COMPANY	1	\$128,182.63	0.68% 0	\$0.00	NA 0
OLIN COMMUNITY CREDIT				÷	
UNION	1	\$119,412.67	0.63% 0	\$0.00	NA 0
PHH MORTGAGE		D544 440 11	2.07/4.0	ΦΩ ΩΩ	NIA O
CORPORATION	4	\$544,449.11	2.87% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL	1	\$130,051.31	0.69% 0	90.00	NAO
CREDIT UNION		\$150,051.51	0.09%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$100,446.05	0.53% 0	\$0.00	NA 0
MORTGAGE COMPANY		Ψ100, Ττο. ο ο	0.55700	ψ0.00	17/10
SCHMIDT MORTGAGE	1	\$110,257.05	0.58% 0	\$0.00	NA 0
COMPANY		Ψ110,		T ~	
SELF HELP/CHARTER ONE 5	1	\$141,531.72	0.75% 0	\$0.00	NA 0
YR RECOURSE			-+		
SELF HELP/CHARTER ONE	7	\$851,811.86	4.49% 0	\$0.00	NA 0
MORTGAGE SELE-HELD / RANKNORTH		·			
SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24% 0	\$0.00	NA 0
SELF-HELP VENTURES					-
SELF-HELP VENTURES FUND	1	\$120,452.23	0.64% 0	\$0.00	NA 0
SELF-HELP VENTURES				1 - 0	
FUND / CHEVY CHASE	2	\$243,128.45	1.28% 0	\$0.00	NA 0
SELF-HELP VENTURES		\$2.40.000.00	: 2107 0	ΦΩ ΩΩ	7740
FUND / SKY BANK	2	\$248,998.99	1.31% 0	\$0.00	NA 0
SELF-HELP/SOUTHTRUST		¢122 820 12	0.65% 0	90.00	NA O
10006 SERVICING	1	\$122,829.12	0.03%	\$0.00	NA 0
SOMERSET TRUST	1	\$142,409.49	0.75% 0	\$0.00	NA 0
COMPANY	1	\$144,407.77	0.73700	ψυ.υυ	INA U
SUNSHINE MORTGAGE		\$118,600.31	0.63% 0	\$0.00	NA 0
CORPORATION					
SUTTON STATE BANK	1	\$123,922.60	0.65% 0	\$0.00	1 1
TELCOM CREDIT UNION	1	\$126,525.14	0.67% 0	\$0.00	NA 0
THE HARVARD STATE	2	\$234,894.16	1.24% 0	\$0.00	NA 0
BANK	+	Ψωυ .,		T	
THE HUNTINGTON	1	\$129,577.22	0.68% 0	\$0.00	NA 0
NATIONAL BANK		· ·		·	
U. S. MORTGAGE CORP.	1	\$109,468.57	0.58% 0	\$0.00	NA 0

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	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA.	A ()
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	A ()
	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA	A (,
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%		\$0.00	NA		
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	A ()
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	A (,
	Unavailable	10	\$1,226,723.15	6.44%	0	\$0.00	NA	A ()
Total		159	\$18,953,655.27	100%	0	\$0.00		0	1
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	A (,
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	A (,
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	A ()
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	10	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	A ()
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	A C	,
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	A (Ţ
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA	A ()
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA	A (,
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	A (,
	FANNIE MAE	66	\$9,228,651.15	62.76%		\$0.00	NA	_	_
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	Y (1
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	A (,
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	(1
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	A ()
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0	\$0.00	NA	A (,
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	A (,
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	A (,
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	A (,
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	A (,

<u> </u>	MODERA CE AMERICA PIG		1				J
<u> </u>	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97% 0	\$0.00	NA (J
	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			
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85% 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			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14% 0	·		Ш
	Unavailable	7	\$977,389.34	6.63% 0	\$0.00	NA (0
Total		105	\$14,704,298.38	100% 0			0
							4
31416YGQ5	AF BANK	1	\$60,212.02	0.3% 0	\$0.00	NA (0
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71% 0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,421.97	0.32% 0	\$0.00	NA (0
	AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34% 0			
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$50,109.17	0.25% 0	\$0.00	NA	0
<u> </u>	ANCHORBANK FSB	1	\$52,500.99	0.26% 0	1		-
<u> </u>	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	·	NA	0
	· · · · · · · · · · · · · · · · · · ·						_
	BANCORPSOUTH BANK	1	\$53,646.21	0.27% 0 0.2% 0		NA (0

BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	\$0.00	NA 0
BANK OF LANCASTER	1	\$36,309.17	0.18%	\$0.00	NA 0
COUNTY NA		·		·	
BANK OF SPRINGFIELD	1	\$53,845.92	0.27%		
BANKWEST	1	\$34,820.23	0.17%	\$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	\$0.00	NA 0
BUSEY BANK	2	\$117,502.86	0.59%	\$0.00	NA 0
CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$111,742.35	0.56%	\$0.00	NA 0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	\$0.00	NA 0
CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	\$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	\$0.00	NA 0
CORNBELT BANK	1	\$55,424.08	0.28%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	\$0.00	NA 0
EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	\$0.00	NA 0
FANNIE MAE	16	\$910,544.53	4.55%	\$0.00	NA 0
FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	\$0.00	NA 0
	1	\$44,146.06	0.22%	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION						
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	Э
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	О
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11% 0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2% 0	\$0.00	NA	0
HEARTLAND BANK	1	\$62,487.46	0.31% 0	\$0.00	NA (0
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36% 0	·		4
HOME STATE BANK	1	\$80,222.41	0.4% 0	İ		
HOMEFEDERAL BANK	1	\$33,889.15	0.17% 0	\$0.00	NA (0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21% 0	\$0.00	NA	О
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49% 0	\$0.00	NA	Э
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31% 0	\$0.00	NA	Э
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83% 0	\$0.00	NA	Э
LORIMAC CORPORATION	1	\$57,399.59	0.29% 0	\$0.00	NA (0
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65% 0	\$0.00	NA	О
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27% 0	\$0.00	NA	Э
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97% 0		NA (0
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3% 0	\$0.00	NA (0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	\$0.00	NA	О

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%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	\$0.00	NA	0
PATHFINDER BANK	1	\$57,691.98	0.29%	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	\$0.00	NA	0
PFF BANK AND TRUST	1	\$68,665.52	0.34%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,146.54	0.38%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	\$0.00	NA	0
	BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATHFINDER BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST PHH MORTGAGE CORPORATION PNC BANK, NATIONAL ASSOCIATION PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION PULASKI MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY RABOBANK, N.A. RIVERMARK COMMUNITY CREDIT UNION SABINE STATE BANK AND	BANK MORRILL & JANES BANK AND TRUST COMPANY MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NATIONWIDE HOME MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. NORTHWEST FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PATHFINDER BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PFF BANK AND TRUST PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION POPULAR MORTGAGE CORPORATION PULASKI MORTGAGE COMPANY RABOBANK, N.A. 1 RIVERMARK COMMUNITY CREDIT UNION 1 SABINE STATE BANK AND 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK 2 \$124,498.54	BANK	BANK	BANK

1	\$37,097.18	0.19%	\$0.00	NA	0
2	\$129,563.92	0.65%	\$0.00	NA	0
28	\$1,470,097.12	7.35% 0	\$0.00	NA	0
3	\$190,115.58	0.95% 0	\$0.00	NA	0
19	\$1,231,081.44	6.15% 0	\$0.00	NA	0
5	\$246,317.13	1.23% 0	\$0.00	NA	0
12	\$787,118.51	3.93% 0	\$0.00	NA	0
52	\$2,695,642.83	13.47% 0	\$0.00	NA	0
1	\$52,149.48	0.26% 0	\$0.00	NA	0
6	\$305,380.75	1.53% 0	\$0.00	NA	0
1	\$78,170.15	0.39% 0	\$0.00	NA	0
1	\$58,447.68	0.29% 0	\$0.00	NA	0
1	\$51,591.98	0.26% 0	\$0.00	NA	0
1	\$76,024.12	0.38% 0	\$0.00	NA	0
1	\$62,899.72	0.31% 0	\$0.00	NA	0
2	\$134,366.68	0.67% 0	\$0.00	NA	0
1	\$46,093.18	0.23% 0	\$0.00	NA	0
1	\$63,129.44				
1	\$51,102.94	0.26% 0	\$0.00	NA	0
1	\$45,086.54	0.23% 0	\$0.00	NA	0
1	\$64,128.44	0.32% 0	\$0.00	NA	0
1	\$60,233.21				
1	\$50,134.37	0.25% 0	\$0.00	NA	0
2	\$123,700.21	0.62% 0	\$0.00	NA	0
1	\$56,380.75				
1	\$61,329.29	0.31% 0	\$0.00	NA	0
3	\$209,530.21				
	2 28 3 19 5 12 52 1 1 1 1 1 1 1 1 1 1 1	2 \$129,563.92 28 \$1,470,097.12 3 \$190,115.58 19 \$1,231,081.44 5 \$246,317.13 12 \$787,118.51 52 \$2,695,642.83 1 \$52,149.48 6 \$305,380.75 1 \$78,170.15 1 \$58,447.68 1 \$51,591.98 1 \$76,024.12 1 \$62,899.72 2 \$134,366.68 1 \$46,093.18 1 \$63,129.44 1 \$51,102.94 1 \$45,086.54 1 \$64,128.44 1 \$60,233.21 1 \$50,134.37 2 \$123,700.21 1 \$56,380.75	2 \$129,563.92 0.65% 0 28 \$1,470,097.12 7.35% 0 3 \$190,115.58 0.95% 0 19 \$1,231,081.44 6.15% 0 5 \$246,317.13 1.23% 0 12 \$787,118.51 3.93% 0 1 \$52,149.48 0.26% 0 1 \$52,149.48 0.26% 0 1 \$78,170.15 0.39% 0 1 \$51,591.98 0.26% 0 1 \$76,024.12 0.38% 0 1 \$62,899.72 0.31% 0 2 \$134,366.68 0.67% 0 1 \$46,093.18 0.23% 0 1 \$63,129.44 0.32% 0 1 \$45,086.54 0.23% 0 1 \$64,128.44 0.32% 0 1 \$64,128.44 0.32% 0 1 \$64,128.44 0.32% 0 1 \$64,128.44 0.32% 0 1 \$64,128.44 0.32% 0 1 \$50,134.37 0.25% 0 2 \$123,700.21 0.62% 0 1 \$56,380.75 0.28% 0 1 \$61,329.29 0.31% 0	2 \$129,563.92 0.65% 0 \$0.00 28 \$1,470,097.12 7.35% 0 \$0.00 3 \$190,115.58 0.95% 0 \$0.00 19 \$1,231,081.44 6.15% 0 \$0.00 5 \$246,317.13 1.23% 0 \$0.00 12 \$787,118.51 3.93% 0 \$0.00 52 \$2,695,642.83 13.47% 0 \$0.00 1 \$52,149.48 0.26% 0 \$0.00 1 \$78,170.15 0.39% 0 \$0.00 1 \$78,170.15 0.39% 0 \$0.00 1 \$51,591.98 0.26% 0 \$0.00 1 \$76,024.12 0.38% 0 \$0.00 1 \$62,899.72 0.31% 0 \$0.00 2 \$134,366.68 0.67% 0 \$0.00 1 \$46,093.18 0.23% 0 \$0.00 1 \$51,102.94 0.26% 0 \$0.00 1 \$45,086.54 0.23% 0 \$0.00 1 \$64,128.44 0.32% 0 \$0.00 1 \$50,134.37 0.25% 0 \$0.00	2 \$129,563.92 0.65% 0 \$0.00 NA 28 \$1,470,097.12 7.35% 0 \$0.00 NA 3 \$190,115.58 0.95% 0 \$0.00 NA 19 \$1,231,081.44 6.15% 0 \$0.00 NA 5 \$246,317.13 1.23% 0 \$0.00 NA 12 \$787,118.51 3.93% 0 \$0.00 NA 13 \$52,695,642.83 13.47% 0 \$0.00 NA 14 \$52,149.48 0.26% 0 \$0.00 NA 15 \$78,170.15 0.39% 0 \$0.00 NA 16 \$305,380.75 1.53% 0 \$0.00 NA 17 \$58,447.68 0.29% 0 \$0.00 NA 18 \$78,170.15 0.39% 0 \$0.00 NA 19 \$1,231,081.44 6.15% 0 \$0.00 NA 10 \$76,024.12 0.38% 0 \$0.00 NA 11 \$62,899.72 0.31% 0 \$0.00 NA 12 \$134,366.68 0.67% 0 \$0.00 NA 13 \$46,093.18 0.23% 0 \$0.00 NA 14 \$45,086.54 0.23% 0 \$0.00 NA 15 \$64,128.44 0.32% 0 \$0.00 NA 11 \$64,128.44 0.32% 0 \$0.00 NA 11 \$60,233.21 0.3% 0 \$0.00 NA 12 \$123,700.21 0.62% 0 \$0.00 NA 13 \$56,380.75 0.28% 0 \$0.00 NA 14 \$56,380.75 0.28% 0 \$0.00 NA

	UNITED COMMUNITY BANK			!				
	UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	.0
	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	.0
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	.0
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12		Ш	\$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
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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		Ш	\$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			\$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%	Ш	\$0.00		.0
	Unavailable	1	\$168,841.16		1 1	\$0.00		0
Total		12	\$2,114,728.70	100%	0	\$0.00	 '	0
				!	4		 '	$ \downarrow \downarrow $
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
	CORFORATION	3				ì		

L	MARKETS REALTY CORPORATION			[Ш			Ш
	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		$\bot \bot$	\$0.00		+
<u> </u>	WELLS FARGO BANK, N.A.	1	\$105,648.76			\$0.00	1	
	Unavailable	3	\$323,433.76			\$0.00		0
Total		44	\$4,481,586.17	100%	0	\$0.00		0
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	.0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	.0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	.0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57		$\bot \bot$	\$0.00		.0
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	.0
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0
Total		53	\$6,272,717.18		-	\$0.00		0
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31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	.0
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03		Ш	\$0.00		Ш
Total		19	\$2,631,696.17	100%	0	\$0.00	<u> </u>	0

ADVEST MODTCAGE					
COMPANY	7	\$414,581.54	8% 0	\$0.00	NA 0
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$213,092.86	4.11% 0	\$0.00	NA 0
CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57% 0	\$0.00	NA 0
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12% 0	\$0.00	NA 0
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23% 0	\$0.00	NA 0
IMORTGAGE.COM, INC.	3	\$171,880.95	3.32% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86% 0	\$0.00	NA 0
TEXAS STATE BANK	1	\$62,134.39	1.2% 0	\$0.00	NA 0
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64% 0	\$0.00	NA 0
Unavailable	5	\$282,070.88	5.43% 0	\$0.00	NA 0
	89	\$5,183,309.77	100% 0	\$0.00	0
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
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. IMORTGAGE.COM, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC. TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable AGFIRST FARM CREDIT BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AUBURNBANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BOEING EMPLOYEES CREDIT UNION BROCKTON CREDIT UNION	COMPANY CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION CENDANT-DEDICATED CHANNEL CITIGROUP GLOBAL MARKETS REALTY CORPORATION COUNTRYWIDE MORTGAGE VENTURES, LLC HOMEOWNERS MORTGAGE ENTERPRISES INC. IMORTGAGE.COM, INC. NATIONAL CITY MORTGAGE COMPANY PHH MORTGAGE CORPORATION SELF-HELP VENTURES FUND STAR FINANCIAL GROUP, INC. TEXAS STATE BANK WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) Unavailable 5 AGFIRST FARM CREDIT BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AUBURNBANK BANK OF AMERICA NA BISHOPS GATE RESIDENTIAL MORTGAGE 1 TRUST BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BROCKTON CREDIT UNION 1	COMPANY	COMPANY	COMPANY

1	\$98,149.15	0.58%	\$0.00	NA	0
2	\$201,531.25	1.2%	0 \$0.00	NA	0
4	\$419,042.24	2.49%	\$0.00	NA	0
1	\$102,902.09	0.61%	0 \$0.00	NA	0
1	\$104,038.31	0.62%	0 \$0.00		_
1	\$103,192.78	0.61%	\$0.00	NA	0
1	\$81,755.33	0.49%	\$0.00	NA	0
1	\$70,025.16	0.42%	\$0.00	NA	0
1	\$100,761.61		<u>'</u>	NA	0
1	\$96,249.96	0.57%	0 \$0.00	NA	0
35	\$3,682,273.04			NA	0
1	\$107,596.54	0.64%	0 \$0.00	NA	0
1	\$110,229.82	0.65%	\$0.00	NA	.0
1	\$85,929.00	0.51%	\$0.00	NA	0
2	\$210,939.91	1.25%	\$0.00	NA	0
4	\$402,245.66	2.39%	\$0.00	NA	0
2	\$199,408.89	1.18%	\$0.00	NA	0
1	\$97,353.22	0.58%	\$0.00	NA	0
1	\$104,842.68	0.62%	\$0.00	NA	0
1	\$79,610.68	0.47%	0 \$0.00	NA	0
1	\$104,193.85	0.62%	\$0.00	NA	0
2	\$183,488.82	1.09%	\$0.00	NA	0
1	\$107,738.51	0.64%	\$0.00	NA	0
1	\$107,082.84	0.64%	\$0.00	NA	0
2	\$194,984.76	1.16%	0 \$0.00	NA	0
1	\$110,674.01	0.66%	\$0.00	NA	0
1	\$104,103.16	0.62%	\$0.00	NA	0
1	\$107,150.86	0.64%	\$0.00	NA	0
1	\$104,037.98	0.62%	\$0.00	NA	0
1	\$105,318.86	0.63%	\$0.00	NA	0
	2 4 1 1 1 1 1 1 1 2 4 2 1 1 1 1 1 1 1 1	2 \$201,531.25 4 \$419,042.24 1 \$102,902.09 1 \$104,038.31 1 \$103,192.78 1 \$81,755.33 1 \$70,025.16 1 \$100,761.61 1 \$96,249.96 35 \$3,682,273.04 1 \$107,596.54 1 \$110,229.82 1 \$85,929.00 2 \$210,939.91 4 \$402,245.66 2 \$199,408.89 1 \$97,353.22 1 \$104,842.68 1 \$79,610.68 1 \$104,193.85 2 \$183,488.82 1 \$107,738.51 1 \$107,082.84 2 \$194,984.76 1 \$110,674.01 1 \$104,103.16 1 \$107,150.86 1 \$104,037.98	2 \$201,531.25	2 \$201,531.25 1.2% 0 \$0.00 4 \$419,042.24 2.49% 0 \$0.00 1 \$102,902.09 0.61% 0 \$0.00 1 \$104,038.31 0.62% 0 \$0.00 1 \$103,192.78 0.61% 0 \$0.00 1 \$81,755.33 0.49% 0 \$0.00 1 \$70,025.16 0.42% 0 \$0.00 1 \$100,761.61 0.6% 0 \$0.00 1 \$96,249.96 0.57% 0 \$0.00 35 \$3,682,273.04 21.86% 0 \$0.00 1 \$107,596.54 0.64% 0 \$0.00 1 \$110,229.82 0.65% 0 \$0.00 2 \$210,939.91 1.25% 0 \$0.00 4 \$402,245.66 2.39% 0 \$0.00 2 \$199,408.89 1.18% 0 \$0.00 1 \$97,353.22 0.58% 0 \$0.00 1 \$79,610.68 0.47% 0 \$0.00 1 \$104,842.68 0.62% 0 \$0.00 1 \$107,738.51 0.64% 0 \$0.00	2 \$201,531.25

INTERNATIONAL BANK OF COMMERCE							
IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,488.14	0.58%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$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	0.55%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0
S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0
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	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	v 0	
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0 \$0.00	NA	v 0	
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0 \$0.00	NA	v 0	1
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0 \$0.00	NA	v 0	1
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0 \$0.00	NA	v 0	1
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0 \$0.00	NA	v 0	
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0 \$0.00	NA	7 0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0 \$0.00	NA	v 0	
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0 \$0.00	NA	v 0	
	Unavailable	19	\$1,885,419.05	11.16%	0 \$0.00	NA	v 0	
Total		165	\$16,842,972.78	100%	0 \$0.00		0	
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31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0 \$0.00	NA	70	
	AMERIHOME MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0 \$0.00	NA	v 0	
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0 \$0.00	NA	v 0	
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0 \$0.00	NA	v 0	
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0 \$0.00	NA	7 0	
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%			_	1
	BANK OF AKRON	1	\$110,284.25	0.28%				1
	BANK OF AMERICA NA	8	\$872,167.98	2.25%		NA	70	
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0 \$0.00	NA	70	<u> </u>
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0 \$0.00	NA	0	
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0 \$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0 \$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0 \$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0 \$0.00	NA	v 0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0 \$0.00	NA	0
CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0 \$0.00	NA	0
COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0 \$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$142,455.72	0.37%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0 \$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0 \$0.00	NA	0
EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0 \$0.00	NA	0
EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0 \$0.00	NA	0
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 & TRUST	1	\$112,226.47	0.29%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0 \$0.00	NA	0
FIRST PLACE BANK	5	\$600,080.08	1.55%	0 \$0.00	NA	0
GRANITE BANK	1	\$127,312.62	0.33%	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0 \$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0 \$0.00	NA	0
HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0 \$0.00	NA	0
	1	\$123,647.06	0.32%	0 \$0.00	NA	0
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INTERNATIONAL BANK OF COMMERCE						
IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32% 0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31% 0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25% 0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58% 0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29% 0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$117,174.79	0.3% 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34% 0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36% 0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36% 0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61% 0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45% 0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25% 0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3% 0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66% 0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6% 0	\$0.00	NA	0

PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,696.19	0.32%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	\$0.00	NA 0
SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63% (\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55% (\$0.00	NA 0
SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	\$0.00	NA 0
SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19% (\$0.00	NA 0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	\$0.00	NA 0
SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%		
STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	\$0.00	NA 0
TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	\$0.00	NA 0
THE HARVARD STATE BANK	2	\$233,203.30	0.6%	\$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$118,116.92	0.3%		
UNITED COMMUNITY BANK	1	\$134,175.55	0.35%		
UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	\$0.00	NA 0
WORLD SAVINGS BANK	1	\$131,805.81	0.34%	\$0.00	NA 0

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	Unavailable	25	\$2,946,504.13	7.62%	0	\$0.00	NA	C
Total		327	\$38,730,137.26	100%	0	\$0.00		0
31416YGY8	ADIRONDACK TRUST COMPANY THE	1	\$47,145.27	0.13%	0	\$0.00	NA	r C
	AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	r C
	ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	C
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	C
	AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	(
	AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%		\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	
	BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%		\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	, C
	BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	C
	CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	, C
	COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	r C
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	r C
	EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	C
	FANNIE MAE	130	\$18,725,382.87	52.18%	0	\$0.00	NA	C
	FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	r C
	FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	r C
	FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	C

1	\$152,729.29	0.43%	\$0.00	NA	0
1	\$152,508.27	0.43%	\$0.00	NA	0
1	\$137,569.98	0.38%	\$0.00	NA	0
1	\$147,341.01	0.41%	\$0.00	NA	0
2	\$277,408.08	0.77% 0	\$0.00	NA	0
1	\$146,012.15	0.41%	\$0.00	NA	0
1	\$149,066.77	0.42% 0	\$0.00	NA	0
4	\$581,876.57	1.62% 0	\$0.00	NA	0
2	\$283,575.68	0.79% 0	\$0.00	NA	0
1	\$146,208.15	0.41%	\$0.00	NA	0
2	\$308,283.25	0.86% 0	\$0.00	NA	.0
1	\$139,567.92	0.39%	\$0.00	NA	0
12	\$1,822,730.20	5.08% 0	\$0.00	NA	0
1	\$26,127.91	0.07% 0	\$0.00	NA	0
1	\$145,683.03	0.41%	\$0.00	NA	0
2	\$309,492.49	0.86% 0	\$0.00	NA	0
1	\$131,485.49	0.37%	\$0.00	NA	0
1	\$164,501.33	0.46%	\$0.00	NA	0
1	\$149,867.22	0.42% 0	\$0.00	NA	0
1	\$143,158.97	0.4% 0	\$0.00	NA	0
3	\$400,252.10	1.12% 0	\$0.00	NA	0
3	\$419,141.48	1.17% 0	\$0.00	NA	0
1	\$152,343.69	0.42%	\$0.00	NA	0
2	\$300,119.29	0.84%	\$0.00	NA	0
	1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$152,508.27 1 \$137,569.98 1 \$147,341.01 2 \$277,408.08 1 \$146,012.15 1 \$149,066.77 4 \$581,876.57 2 \$283,575.68 1 \$146,208.15 2 \$308,283.25 1 \$139,567.92 12 \$1,822,730.20 1 \$145,683.03 2 \$309,492.49 1 \$131,485.49 1 \$164,501.33 1 \$149,867.22 1 \$143,158.97 3 \$419,141.48 1 \$152,343.69	1 \$152,508.27 0.43% 0 1 \$137,569.98 0.38% 0 1 \$147,341.01 0.41% 0 2 \$277,408.08 0.77% 0 1 \$146,012.15 0.41% 0 1 \$149,066.77 0.42% 0 2 \$283,575.68 0.79% 0 2 \$283,575.68 0.79% 0 1 \$146,208.15 0.41% 0 2 \$308,283.25 0.86% 0 1 \$139,567.92 0.39% 0 1 \$1,822,730.20 5.08% 0 1 \$145,683.03 0.41% 0 2 \$309,492.49 0.86% 0 1 \$131,485.49 0.37% 0 1 \$164,501.33 0.46% 0 1 \$149,867.22 0.42% 0 1 \$143,158.97 0.4% 0 3 \$400,252.10 1.12% 0 3 \$419,141.48 1.17% 0 1 \$152,343.69 0.42% 0	1 \$152,508.27 0.43% 0 \$0.00 1 \$137,569.98 0.38% 0 \$0.00 1 \$147,341.01 0.41% 0 \$0.00 2 \$277,408.08 0.77% 0 \$0.00 1 \$146,012.15 0.41% 0 \$0.00 1 \$149,066.77 0.42% 0 \$0.00 4 \$581,876.57 1.62% 0 \$0.00 2 \$283,575.68 0.79% 0 \$0.00 1 \$146,208.15 0.41% 0 \$0.00 2 \$308,283.25 0.86% 0 \$0.00 1 \$139,567.92 0.39% 0 \$0.00 1 \$26,127.91 0.07% 0 \$0.00 1 \$145,683.03 0.41% 0 \$0.00 2 \$309,492.49 0.86% 0 \$0.00 1 \$131,485.49 0.37% 0 \$0.00 1 \$149,867.22 0.42% 0 \$0.00 1 \$143,158.97 0.4% 0 \$0.00 3 \$419,141.48 1.17% 0 \$0.00 1 \$152,343.69 0.42% 0 \$0.00 <	1 \$152,508.27 0.43% 0 \$0.00 NA 1 \$137,569.98 0.38% 0 \$0.00 NA 1 \$147,341.01 0.41% 0 \$0.00 NA 2 \$277,408.08 0.77% 0 \$0.00 NA 1 \$146,012.15 0.41% 0 \$0.00 NA 1 \$149,066.77 0.42% 0 \$0.00 NA 2 \$283,575.68 0.79% 0 \$0.00 NA 2 \$283,575.68 0.79% 0 \$0.00 NA 1 \$146,208.15 0.41% 0 \$0.00 NA 2 \$308,283.25 0.86% 0 \$0.00 NA 1 \$1,822,730.20 5.08% 0 \$0.00 NA 1 \$145,683.03 0.41% 0 \$0.00 NA 1 \$145,683.03 0.41% 0 \$0.00 NA 1 \$145,683.03 0.41% 0 \$0.00 NA 1 \$145,683.03 0.41% 0 \$0.00 NA 1 \$145,683.03 0.41% 0 \$0.00 NA 1

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	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43% 0	\$0.00	NA 0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41% 0	\$0.00	NA 0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42% 0	\$0.00	NA 0
	Unavailable	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%	\$0.00	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		
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%	\$0.00	NA	0
BUSEY BANK	1	\$67,236.93	0.28% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$30,865.18	0.13% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16% 0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29% 0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	\$0.00	NA	0
CORTRUST BANK	1	\$41,042.92	0.17% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09% 0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17% 0	\$0.00	NA	0
DESERT HILLS BANK	2	\$108,374.05	0.45% 0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19% 0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	\$0.00	NA	0
EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76% 0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$50,979.26	0.21% 0	\$0.00	NA	0
FANNIE MAE	16	\$944,846.65	3.94% 0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4% 0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$39,253.20	0.16% 0	\$0.00	NA	0
	1	\$43,658.94	0.18%	\$0.00	NA	0

FIRST FEDERAL BANK OF OHIO						Ц
FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$51,177.17	0.21%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$61,389.07	0.26%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$238,996.84	1% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$171,189.45	0.71%	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$200,389.62	0.83%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$42,663.47	0.18%	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$34,753.47	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$53,360.37	0.22%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$88,267.72	0.37%	\$0.00	NA	0
FIRST PLACE BANK	3	\$198,891.16	0.83%		NA	0
FIRSTBANK PUERTO RICO	2	\$109,128.66	0.45%	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$42,808.44	0.18%	·	NA	0
FULTON BANK	2	\$115,265.12	0.48%	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$107,749.19	0.45%	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$167,919.05	0.7%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$68,042.61	0.28%	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	3	\$186,099.83	0.78%			11
HIBERNIA NATIONAL BANK	3	\$188,413.64	0.78%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$72,180.91	0.3%	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$46,985.83	0.2%	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$99,140.34	0.41%	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$85,956.64	0.36%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$14,391.38	0.06%	\$0.00	NA	0

HOMEFEDERAL BANK	1	\$41,596.93	0.17%	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$69,448.13	0.29% (\$0.00	NI A	0
ENTERPRISES INC.	1	\$09,446.13	0.29%	\$0.00	NA	U
HONESDALE NATIONAL	1	\$49,955.78	0.21%	\$0.00	NA	0
BANK THE	1	Ψ+7,733.76	0.21 /0 (φ0.00	IVA	V
ILLINOIS STATE POLICE	1	\$36,289.77	0.15%	\$0.00	NA	0
FEDERAL CREDIT UNION	-	φε σ,2 σ τ τ	0,12,70	40.00	1,11	
INTERNATIONAL BANK OF	1	\$55,010.28	0.23%	\$0.00	NA	0
COMMERCE						\vdash
IRWIN UNION BANK AND	1	\$69,912.76	0.29%	\$0.00	NA	0
TRUST COMPANY	2	\$92.462.69	0.34%	\$0.00	NI A	0
JAMES B. NUTTER AND		\$82,463.68	0.34%	\$0.00	NA	U
COMPANY	3	\$187,235.94	0.78%	\$0.00	NA	0
JAMES F. MESSINGER AND						H
COMPANY INC.	1	\$65,539.45	0.27%	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$17,913.38	0.07%			
LIBERTY FEDERAL						
SAVINGS BANK	1	\$48,638.42	0.2%	\$0.00	NA	0
LIBERTY SAVINGS BANK,	2	¢1.67.710.44	0.70/.0	¢0.00	NT A	0
FSB	3	\$167,719.44	0.7%	\$0.00	NA	U
LORIMAC CORPORATION	1	\$38,920.63	0.16%	\$0.00	NA	0
MACON SAVINGS BANK	1	\$26,816.81	0.11%	\$0.00	NA	0
MANUFACTURERS BANK	1	\$58,234.25	0.24%	\$0.00	NA	0
AND TRUST CO.	1	\$30,234.23	0.24 ///	\$0.00	IVA	U
MARINE BANK MORTGAGE	1	\$67,558.68	0.28%	\$0.00	NA	0
SERVICES	•	ψον,εεοισο	0.2076	Ψ0.00	1111	
MCCAUGHAN MORTGAGE	1	\$27,366.24	0.11%	\$0.00	NA	0
COMPANY INC.						\vdash
MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	\$0.00	NA	0
MEMBERS MORTGAGE						${\mathsf H}$
COMPANY INC.	1	\$66,464.49	0.28%	\$0.00	NA	0
MERCANTILE NATIONAL						Ħ
BANK OF INDIANA	1	\$66,860.32	0.28%	\$0.00	NA	0
MERCANTILE TRUST &		φ51 150 00	0.2167	ф0.00	27.4	
SAVINGS BANK	1	\$51,159.00	0.21%	\$0.00	NA	0
MERCHANTS BANK,	1	\$60,022,26	0.25%	\$0.00	NIA	0
NATIONAL ASSOCIATION	1	\$60,032.36	0.23%	\$0.00	NA	U
MERIWEST MORTGAGE	1	\$73,410.27	0.31%	\$0.00	NA	0
COMPANY, LLC	1	Ψ/3, +10.27	0.51 /0	φυ.υυ	11//	<u>ا</u>
MID AMERICA FEDERAL	3	\$185,063.83	0.77%	\$0.00	NA	0
SAVINGS BANK		¥100,000.00	2 / /0	40.00	1,11	Ĥ
MISSION FEDERAL CREDIT	2	\$89,631.08	0.37%	\$0.00	NA	0
UNION MODRILL & LANGS BANK		. ,				\vdash
MORRILL & JANES BANK	1	\$62,396.88	0.26%	\$0.00	NA	0
AND TRUST COMPANY						\Box

3	\$184,402.77	0.77%	\$0.00	NA	0
1	\$65,120.05	0.27%	\$0.00	NA	0
11	\$653,394.62	2.72%	\$0.00	NA	0
7	\$399,047.96	1.66% 0	\$0.00	NA	0
1	\$60,997.36	0.25%	\$0.00	NA	0
1	\$54,473.67	0.23%	\$0.00	NA	0
19	\$767,473.74	3.2%	\$0.00	NA	0
1	\$22,986.78	0.1%	\$0.00	NA	0
1	\$63,800.07	0.27%	\$0.00	NA	0
3	\$174,623.40	0.73% 0	\$0.00	NA	0
2	\$125,381.76				
1	\$52,881.30	0.22% 0	\$0.00	NA	0
2	\$107,588.16				
1	\$57,683.00	0.24%	\$0.00	NA	0
2	\$75,125.86	0.31%	\$0.00	NA	0
1	\$21,983.66	0.09%	\$0.00	NA	0
3	\$177,143.78	0.74%	\$0.00	NA	0
1	\$40,597.89	0.17%	\$0.00	NA	0
9	\$192,122.69	0.8%	\$0.00	NA	0
1	\$48,784.23	0.2%	\$0.00	NA	0
2	\$114,152.30	0.48%	\$0.00	NA	0
4	\$226,644.69	0.94%	\$0.00	NA	0
1	\$22,085.70	0.09%	\$0.00	NA	0
1	\$68,314.47	0.28%	\$0.00	NA	0
1	\$53,236.39	0.22%	\$0.00	NA	0
	1 11 7 11 19 11 1 2 11 2 11 2 11 2 11 2	1 \$65,120.05 11 \$653,394.62 7 \$399,047.96 1 \$60,997.36 1 \$54,473.67 19 \$767,473.74 1 \$22,986.78 1 \$63,800.07 3 \$174,623.40 2 \$125,381.76 1 \$52,881.30 2 \$107,588.16 1 \$57,683.00 2 \$75,125.86 1 \$21,983.66 3 \$177,143.78 1 \$40,597.89 9 \$192,122.69 1 \$48,784.23 2 \$114,152.30 4 \$226,644.69 1 \$68,314.47 1 \$68,314.47	1 \$65,120.05 0.27% 0 11 \$653,394.62 2.72% 0 7 \$399,047.96 1.66% 0 1 \$60,997.36 0.25% 0 1 \$54,473.67 0.23% 0 1 \$22,986.78 0.1% 0 1 \$63,800.07 0.27% 0 3 \$174,623.40 0.73% 0 2 \$125,381.76 0.52% 0 1 \$52,881.30 0.22% 0 2 \$107,588.16 0.45% 0 1 \$57,683.00 0.24% 0 2 \$75,125.86 0.31% 0 3 \$177,143.78 0.74% 0 4 \$40,597.89 0.17% 0 9 \$192,122.69 0.8% 0 1 \$48,784.23 0.2% 0 4 \$226,644.69 0.94% 0 4 \$226,644.69 0.94% 0 1 \$68,314.47 0.28% 0	1 \$65,120.05 0.27% 0 \$0.00 11 \$653,394.62 2.72% 0 \$0.00 7 \$399,047.96 1.66% 0 \$0.00 1 \$60,997.36 0.25% 0 \$0.00 1 \$54,473.67 0.23% 0 \$0.00 19 \$767,473.74 3.2% 0 \$0.00 1 \$22,986.78 0.1% 0 \$0.00 1 \$63,800.07 0.27% 0 \$0.00 2 \$125,381.76 0.52% 0 \$0.00 2 \$125,381.30 0.22% 0 \$0.00 2 \$107,588.16 0.45% 0 \$0.00 2 \$75,125.86 0.31% 0 \$0.00 1 \$21,983.66 0.09% 0 \$0.00 2 \$75,125.86 0.31% 0 \$0.00 3 \$177,143.78 0.74% 0 \$0.00 4 \$40,597.89 0.17% 0 \$0.00 2 \$114,152.30 0.48% 0 \$0.00 4 \$226,644.69 0.94% 0 \$0.00 1 \$68,314.47 0.28% 0 \$0.00	1 \$65,120.05 0.27% 0 \$0.00 NA 11 \$653,394.62 2.72% 0 \$0.00 NA 7 \$399,047.96 1.66% 0 \$0.00 NA 1 \$60,997.36 0.25% 0 \$0.00 NA 1 \$54,473.67 0.23% 0 \$0.00 NA 19 \$767,473.74 3.2% 0 \$0.00 NA 1 \$22,986.78 0.1% 0 \$0.00 NA 1 \$63,800.07 0.27% 0 \$0.00 NA 2 \$125,381.76 0.52% 0 \$0.00 NA 2 \$125,381.30 0.22% 0 \$0.00 NA 2 \$107,588.16 0.45% 0 \$0.00 NA 1 \$57,683.00 0.24% 0 \$0.00 NA 2 \$75,125.86 0.31% 0 \$0.00 NA 3 \$177,143.78 0.74% 0 \$0.00 NA 1 \$40,597.89 0.17% 0 \$0.00 NA 2 \$192,122.69 0.8% 0 \$0.00 NA 2 \$114,152.30 0.48% 0 \$0.00 NA 4 \$226,644.69 0.94% 0 \$0.00 NA 1 \$22,085.70 0.09% 0 \$0.00 NA 1 \$22,085.70 0.09% 0 \$0.00 NA

SABINE STATE BANK AN TRUST COMPANY	D				
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22% 0	\$0.00	NA 0
SECOND NATIONAL BAN OF WARREN	JK 1	\$62,172.56	0.26% 0	\$0.00	NA 0
SELF HELP VENTURES FUND	9	\$413,617.86	1.72% 0	\$0.00	NA 0
SELF HELP/CHARTER ON YR RECOURSE	NE 5 14	\$740,407.16	3.08% 0	\$0.00	NA 0
SELF HELP/CHARTER ON MORTGAGE	NE 16	\$898,039.04	3.74% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	5	\$285,825.21	1.19% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTER OHIO	1 71	\$85,805.02	0.36% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$77,883.40	0.32% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	56	\$2,794,613.88	11.64% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$80,155.16	0.33% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPIT MORTGAGE SERVICES OF TEXAS		\$40,982.91	0.17% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	16	\$777,505.40	3.24% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$200,146.88			
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,284.43	0.3% 0	\$0.00	NA 0
ST. ANNES CREDIT UNIO		\$34,583.26	0.14% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$72,150.01	0.3% 0	\$0.00	NA 0
STAR FINANCIAL GROUP INC.	P, 2	\$109,529.75	0.46% 0	\$0.00	NA 0
STATE BANK OF LINCOL	N 1	\$52,208.49	0.22% 0	\$0.00	NA 0
STERLING SAVINGS BAN	NK 1	\$32,857.88	0.14% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXI		\$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		\$65,307.08	1 1		
	1	\$29,845.84			NA 0

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	TINKER FEDERAL CREDIT UNION	1					
	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	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32% 0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35% 0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48% 0	\$0.00	NA	0
	UNIONBANK	1	\$70,921.07		\$0.00	NA	_
	UNITED BANK OF UNION	1	\$53,002.76		\$0.00	NA	\mathbf{T}
	UNITED COMMUNITY BANK	2	\$116,131.41		\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28% 0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53% 0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24% 0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22% 0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$51,240.82	0.21% 0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17% 0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$35,852.77	0.15% 0	\$0.00	NA	0
	Unavailable	51	\$2,936,647.05		\$0.00	NA	
Total		463	\$24,010,817.53	100% 0	\$0.00	!	0
<u> </u>				,————		!	\perp
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

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	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0 \$0.00	NA 0
	Unavailable	11	\$1,374,744.94	58.42%	0 \$0.00	NA 0
Total		20	\$2,353,584.23	100%	0 \$0.00	0
31416YH35	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0 \$0.00	NA 0
	Unavailable	2	\$304,428.09	23.23%	0 \$0.00	NA 0
Total		10	\$1,310,835.52	100%	0 \$0.00	0
31416YH50	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0 \$0.00	NA 0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0 \$0.00	NA 0
	Unavailable	4	\$900,211.11	42.29%	0 \$0.00	NA 0
Total		10	\$2,128,878.36	100%	0 \$0.00	0
31416YH68	1ST BANK	1	\$9,328.75	0.13%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0 \$0.00	NA 0
	AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0 \$0.00	NA 0
	BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0 \$0.00	NA 0
	BANK ONE,N.A.	2	\$94,162.39	1.27%	0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0 \$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0 \$0.00	NA 0
	EVERBANK	1	\$53,841.46	0.73%	0 \$0.00	NA 0
	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%		
	FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0 \$0.00	NA 0
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	EDETAE NATIONAL MOTTIGAGE A							
	FIRST HORIZON HOME	1	\$69,044.15	0.93%	0	\$0.00	NA	0
	LOAN CORPORATION 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	1	\$67,374.34	0.91%	0	\$0.00	NA	0
	REAL ESTATE COMPANY	1	φ07,574.54	0.91 //		Φ0.00	IVA	U
	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%		\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0
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

ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	\$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%	· ·		
BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	\$0.00		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	\$0.00	NA	0
DENALI STATE BANK	1	\$84,942.52	0.63%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	\$0.00	NA	0
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%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	\$0.00	NA	0
HEARTLAND BANK	1	\$59,415.47	0.44%	0 \$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%			
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	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0 \$0.00	NA 0
	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0 \$0.00	NA 0
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0 \$0.00	NA 0
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0 \$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0 \$0.00	NA 0
	RBMG INC.	1	\$72,042.67	0.53%	0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0 \$0.00	NA 0
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0 \$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0 \$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$60,141.95			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		·	
	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%	· ·	
	Unavailable	15	\$1,324,352.85	9.76%		t t
Total		266	\$13,569,295.88	100%	90.00	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
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ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66% (\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09% (\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	7	\$89,587.60	0.58%	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	\$0.00	NA	0
BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	\$0.00	NA	0
BANK OF MISSISSIPPI	4	\$240,628.12	1.56% (\$0.00	NA	0
BANK ONE,N.A.	13	\$500,890.70	3.24% (\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	\$0.00	NA	0
CREDIT UNION WEST	1	\$119,773.39	0.78%	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	\$0.00	NA	0
DENALI STATE BANK	2	\$159,230.97	1.03%	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88% (\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17% (\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	\$0.00		
	1	\$28,027.03	0.18%	\$0.00	NA	0

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GUARANTY RESIDENTIAL LENDING, INC.						
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 BANK	5	\$183,035.15	1.19%	0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA 0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA 0
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 COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	2	\$105,679.86		Щ	\$0.00	
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA 0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA 0
OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA 0
REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA 0
SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA 0

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	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05% 0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4% 0	\$0.00	NA 0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$39,601.64	0.26% 0	\$0.00	NA 0
	TEXAS BANK	2	\$34,529.76	0.22% 0	\$0.00	NA 0
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04% 0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$165,588.80	1.07% 0	\$0.00	NA 0
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65% 0	\$0.00	NA 0
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05% 0	\$0.00	NA 0
	Unavailable	8	\$701,390.92	4.51% 0	\$0.00	NA 0
Total		335	\$15,444,907.42	100% 0	\$0.00	0
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36% 0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	2	\$22,081.77	0.26% 0	\$0.00	NA 0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72% 0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	18	\$853,759.25	10.21% 0	\$0.00	NA 0
	BANK ONE,N.A.	1	\$62,477.35	0.75% 0	\$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29% 0	\$0.00	NA 0
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45% 0	\$0.00	NA 0
	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%	\$0.00	NA 0
FIFTH THIRD BANK	4	\$291,186.40	3.48%	\$0.00	NA 0
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$66,184.11	0.79% (\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$337,498.33	4.04%	\$0.00	NA 0
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%	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	\$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78%	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	\$0.00	NA 0
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	\$0.00	NA 0
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	\$0.00	NA 0
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	\$0.00	NA 0
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	\$0.00	NA 0
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	\$0.00	NA 0
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	\$0.00	NA 0
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	\$0.00	NA 0

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	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	1 1
	REPUBLIC BANK	1	\$21,785.86	0.26% 0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34% 0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31% 0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82% 0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74% 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4% 0	\$0.00	NA	0
	TEXAS BANK	3	\$101,335.02	1.21% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2% 0	\$0.00	NA	
	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
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31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17% 0	\$0.00	NA	Ш
	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%	\$0.00	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			
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%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67% 0	\$0.00	NA	0
REGIONS BANK	1	\$104,565.27	1.19% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55% 0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06% 0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$104,763.32	1.19% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36% 0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	2	\$219,153.63	2.49% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36% 0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25% 0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19% 0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25% 0	\$0.00	NA	0
Unavailable	11	\$1,104,301.30	12.53% 0	\$0.00	NA	0

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Total		86	\$8,803,462.48	100%	0	\$0.00		0
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31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	¢112.462.46	0.49%	0	የብ ብብ	NI A	۸
514101 ПБ/	INC.	1	\$112,463.46	0.49%	U	\$0.00	NA	۷
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	-	\$0.00	NA	_
	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	1	\$102,034.50	0.45%	0	\$0.00	NIA	\prod
	CREDIT UNION	1	\$102,034.30	0.43%	U	\$0.00	NA	U
	BOSTON FEDERAL	1	\$111,527.51	0.49%	0	\$0.00	NA	0
	SAVINGS BANK		Ψ111,327.31	0.1770	<u> </u>	ψ0.00	1 1/2 1	4
	COLORADO HOUSING AND	5	\$683,705.03	3.01%	0	\$0.00	NA	0
	FINANCE AUTHORITY		, , , , , , , , , , , , ,		\vdash			4
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE	+			\vdash			+
	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%		\$0.00	NA	-
	FARMERS STATE BANK OF	4						
	WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK &	1	¢124.722.27	0.55%	0	ያለ በ <u>ስ</u>	NA	$\overline{}$
	TRUST COMPANY OF SC	1	\$124,733.37	0.33%	U	\$0.00	NA	U
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME	1	\$114,489.94	0.5%	0	\$0.00	NA	o
	LOAN CORPORATION		Ψ114,102.24	0.5 70	<u> </u>	ψ0.00	1 1/2 1	4
	FIRST MERIT MORTGAGE	1	\$121,934.43	0.54%	0	\$0.00	NA	0
	CORPORATION	1	·					
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	-	\$0.00	NA	-
	FREMONT BANK	2	\$266,802.84	1.17%		\$0.00	NA NA	-
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	U	\$0.00	NA	۲
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF	1	,			·		
	COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND	1						
	TRUST COMPANY	I	\$118,490.15	0.52%	U	\$0.00	NA	U
	MID AMERICA FEDERAL	7	\$823,794.90	3.62%	0	\$0.00	NA	آم
	SAVINGS BANK		φο23,794.90	3.02%	<u>۷</u>	φυ.υυ	INA	۷
	MORRIS FEDERAL SAVINGS	1	\$122,081.03	0.54%	0	\$0.00	NA	0
	AND LOAN ASSOCIATION	1	Ψ122,001.03	J.J 70	Ĭ	Ψ0.00	1 1/ 1	Ĭ

NATIONAL CITY BANK	7	\$897,111.88	3.95%	\$0.00	NA	0
NATIONAL CITY	2	\$241,432.79	1.06%	\$0.00	NA	0
MORTGAGE COMPANY		Ψ2+1,+32.77	1.00 %	σ ψ0.00	1171	
NATIONWIDE ADVANTAGE	6	\$772,166.47	3.4%	\$0.00	NA	0
MORTGAGE COMPANY	Ŭ	ψ,, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,	\$ \$0.00		
NORTHERN OHIO	1	\$135,708.29	0.6%	\$0.00	NA	0
INVESTMENT COMPANY		·				$oldsymbol{\sqcup}$
NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0 \$0.00	NA	0
PHH MORTGAGE	1	\$132,293.36	0.58%	\$0.00	NA	0
CORPORATION		·				
POLICE AND FIRE FEDERAL	1	\$122,806.71	0.54%	\$0.00	NA	0
CREDIT UNION						H
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	\$0.00	NA	0
REGIONS BANK	3	\$395,359.95	1.74%	0 \$0.00	NA	0
SELF HELP VENTURES	3	\$393,339.93	1.74%	\$0.00	INA	U
FUND	1	\$125,191.38	0.55%	\$0.00	NA	0
SELF HELP/CHARTER ONE 5						H
YR RECOURSE	18	\$2,327,458.74	10.24%	\$0.00	NA	0
SELF HELP/CHARTER ONE				1		
MORTGAGE	2	\$251,693.27	1.11%	\$0.00	NA	0
SELF HELP/NOIC	1	\$140,925.71	0.62%	\$0.00	NA	0
SELF-HELP / MARQUETTE		·				
BANK	2	\$260,267.15	1.15%	\$0.00	NA	0
SELF-HELP VENTURES		ф122 5 20 0 5	0.540	φο οο	27.4	
FUND / CHEVY CHASE	1	\$122,539.85	0.54%	\$0.00	NA	0
SELF-HELP VENTURES						
FUND / FIRST NATIONAL	1	\$132,554.86	0.58%	\$0.00	NA	
BANK OF SOUTHWESTERN	1	\$132,334.80	0.38%	\$0.00	NA	U
OHIO						Ш
SELF-HELP VENTURES	7	\$881,352.07	3.88%	\$0.00	NA	0
FUND / GUARANTY BANK	,	Ψ001,332.07	3.00 %	φο.σσ	1 17 1	Ĭ
SELF-HELP VENTURES	3	\$376,389.69	1.66%	\$0.00	NA	0
FUND / HUNTINGTON		, c , c , c o , . c ,		40.00	1,11	Ĥ
SELF-HELP VENTURES	9	\$1,139,592.62	5.01%	\$0.00	NA	0
FUND / SKY BANK		, , ,		1		
SELF-HELP VENTURES	2	\$283,937.27	1.25%	\$0.00	NA	0
FUND / SUNTRUST		, ,		1		\vdash
SOVEREIGN BANK, A	2	\$260,830.76	1.15%	\$0.00	NA	0
FEDERAL SAVINGS BANK				+		+
STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	\$0.00	NA	0
						H
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				1		$\dag \dag$
COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	\$0.00	NA	0
COMPANIO NEMICO				l		Щ

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	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	.0
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	. 0
	Unavailable	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	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%		\$0.00	NA	
	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%		\$0.00	NA	_
	EVERBANK	1	\$155,148.99	1.43%		\$0.00	NA	17
	FANNIE MAE	23	\$3,386,532.43	31.29%		\$0.00	NA	1 1
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%		\$0.00	NA	П
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,357.79	1.4%		\$0.00	NA	1
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%		\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%		\$0.00	NA	
	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	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0

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	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99% 0	\$0.00	NA 0
	QUAKER CITY BANK	2	\$263,572.86	2.44% 0	\$0.00	NA 0
	R-G CROWN BANK	1	\$154,826.16	1.43% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$431,274.31	3.98% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47% 0	\$0.00	NA 0
	WAYNE BANK	1	\$118,807.52	1.1% 0	\$0.00	NA 0
	WORLD SAVINGS BANK	1	\$148,871.98	1.38% 0	\$0.00	NA 0
	Unavailable	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
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32% 0	\$0.00	NA 0
COMMUNITY CREDIT	1	\$39,514.43	0.23% 0	\$0.00	NA 0
UNION OF FLORIDA CORTRUST BANK	1	\$48,400.07	0.28% 0	\$0.00	NA 0
DELMAR FINANCIAL		·		·	
COMPANY	1	\$15,897.69	0.09% 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	\$0.00	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	\$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		
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

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HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$48,665.86	0.28%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$79,067.62	0.45%	\$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%	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$40,108.63	0.23%	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$44,533.62	0.26%	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$58,459.81	0.33%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$56,174.23	0.32%	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$51,895.32	0.3%	\$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%	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$69,129.13	0.4%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$56,866.22	0.33%	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$47,028.80	0.27%	\$0.00	NA	0
MUTUAL SAVINGS BANK	1	\$60,845.55	0.35%	\$0.00	NA	0
NATIONAL CITY BANK	5	\$260,453.22	1.49%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	8	\$360,160.14	2.06%	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$53,163.43	0.3%	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,110,726.23	6.36%	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,402.96	0.26%	\$0.00	NA	0
NORTH FORK BANK	1	\$47,685.99	0.27%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	3	\$115,951.66	0.66%	\$0.00	NA	0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$20,838.82	0.12%	\$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%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,306.32	0.29%	\$0.00	NA	0

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PHH MORTGAGE CORPORATION	4	\$196,072.69	1.12%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	13	\$667,876.27	3.83%	\$0.00	NA 0
PNC BANK, N.A.	2	\$83,435.79	0.48%	\$0.00	NA 0
PNC BANK, NATIONAL	_	¢155 261 29	0.900/	\$0.00	
ASSOCIATION	3	\$133,201.38	0.89%	\$0.00	NA 0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	\$0.00	NA 0
RBC CENTURA BANK	1	\$54,136.18	0.31%	\$0.00	NA 0
SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	\$0.00	NA 0
SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	\$0.00	NA 0
SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	\$0.00	NA 0
SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	\$0.00	NA 0
SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	\$0.00	NA 0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	\$0.00	NA 0
SELF-HELP VENTURES	3	\$211,850.34	1.21%	\$0.00	NA 0
SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	\$0.00	NA 0
SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	\$0.00	NA 0
SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULASKI MORTGAGE COMPANY RBC CENTURA BANK SELF HELP VENTURES FUND SELF HELP/CHARTER ONE 5 YR RECOURSE SELF HELP/CHARTER ONE MORTGAGE SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SKY BANK SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SUNTRUST SELF-HELP VENTURES FUND / SUNTRUST SELF-HELP VENTURES FUND / SWY BANK SELF-HELP VENTURES FUND / SUNTRUST SUNTRUST	CORPORATION PHH MORTGAGE SERVICES CORPORATION PNC BANK, N.A. PNC BANK, N.A. PNC BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULASKI MORTGAGE COMPANY RBC CENTURA BANK SELF HELP VENTURES FUND SELF HELP/CHARTER ONE MORTGAGE SELF-HELP/CHARTER ONE MORTGAGE SELF-HELP / MARQUETTE BANK SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO SELF-HELP VENTURES FUND / GUARANTY BANK SELF-HELP VENTURES FUND / HUNTINGTON SELF-HELP VENTURES FUND / SWY BANK SELF-HELP / SWY BANK SELF-HELP / SWY BANK SELF-HELP / SWY BANK SELF-HELP / SWY BANK SELF-HELP / SWY BANK SELF-HELP / SWY BANK SELF-HELP / SWY BANK SELF	CORPORATION 4 \$196,0/2.69 PHH MORTGAGE SERVICES 13 \$667,876.27 PNC BANK, N.A. 2 \$83,435.79 PNC BANK, NATIONAL 5 \$155,261.38 ASSOCIATION 5 \$155,261.38 POPULAR MORTGAGE, INC. DBA POPULAR HOME 2 \$89,344.62 MORTGAGE 1 \$68,026.15 \$68,026.15 RBC CENTURA BANK 1 \$54,136.18 \$160,610.72 SELF HELP VENTURES 4 \$160,610.72 \$1,361,080.08 SELF HELP/CHARTER ONE 5 5 \$1,361,080.08 \$151,047.28 SELF HELP/CHARTER ONE MORTGAGE 3 \$151,047.28 \$151,047.28 SELF HELP / MARQUETTE BANK 1 \$57,432.12 \$57,432.12 SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO 1 \$40,082.59 SELF-HELP VENTURES FUND / GUARANTY BANK 3 \$211,850.34 SELF-HELP VENTURES FUND / SKY BANK 3 \$120,008.20 SELF-HELP VENTURES FUND / SWY BANK 32 \$1,556,931.80 SELF-HELP VENTURES FUND / SWY BANK 32	CORPORATION	CORPORATION

	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	\$0.00	0 NA	0
	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0 \$0.00	0 NA	0
	UNITED COMMUNITY BANK	1	\$71,915.07				
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	\$0.00	0 NA	0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0 \$0.00	0 NA	0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0 \$0.00	0 NA	0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%			
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	\$0.00	0 NA	0
	Unavailable	48	\$2,727,498.14	15.68%	\$0.00	0 NA	0
Total		336	\$17,459,125.46	100%	0 \$0.00	ð	0
				!			Ц
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	\$0.00	0 NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0 \$0.00	0 NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0 \$0.00	0 NA	0
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	\$0.00	0 NA	0
<u> </u>	RIVERWAY BANK	1	\$97,256.69	2.84%	0 \$0.00	0 NA	0
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	\$0.00	0 NA	.0
<u> </u>	TEXAS STATE BANK	1	\$108,556.17	3.17%	0 \$0.00	0 NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	\$0.00	0 NA	.0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	\$0.00	0 NA	. 0
<u> </u>	WELLS FARGO BANK, N.A.	2	\$226,398.08			1	0
	Unavailable	1	\$101,389.91	2.97%		1	0
Total		32	\$3,425,911.50	100%	0 \$0.00	<u>)</u>	0
		4		!	Н		#
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	\$0.00	0 NA	0
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0 \$0.00	0 NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78				
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0 \$0.00	0 NA	.0
		15	\$2,146,140.89	56.68%	\$0.00	0 NA	. 0

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	PHH MORTGAGE CORPORATION							
	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
								Д
31416YHK7	BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$184,041.43			\$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			\$0.00	NA	0
Total		11	\$3,008,107.94	100%	0	\$0.00		0
<u> </u>					+-			4
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			\$0.00	NA	ш
<u> </u>	ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%		\$0.00	NA	ш
<u> </u>	ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$103,778.20		Ц	\$0.00	NA	₩
<u> </u>	BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0
<u> </u>	COAST BANK OF FLORIDA	1	\$109,389.29	1.01%		\$0.00	NA	-
<u> </u>	EVERBANK	1	\$103,641.83		t t	\$0.00	NA	-
<u> </u>	FANNIE MAE	12	\$1,250,419.43	11.59%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09			\$0.00	NA	Ш
	FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,894.90	1.08%	\$0.00	NA	0
FIRST PLACE BANK	1	\$109,517.34	1.02%	\$0.00	NA	0
FULTON BANK	1	\$116,901.91	1.08%	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	\$0.00	NA	.0
LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	\$0.00	NA	.0
LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11% (\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11% (\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	\$0.00	NA	0
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	\$0.00	NA	0
	1	\$107,558.29	1% (\$0.00	NA	0

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	SELF-HELP VENTURES FUND / HUNTINGTON			1				
	SELF-HELP VENTURES	2	\$208,971.40	1.94%	, 0	\$0.00	NA	70
 	FUND / SKY BANK SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%		\$0.00	NA	1
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	, 0	\$0.00	NA	70
	Unavailable	35	\$3,681,664.06	34.15%	, 0	\$0.00	NA	10
Total		102	\$10,785,688.90		-			0
10001		1	Ψ10,100,000	1	Ť	7		Ť
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	, 0	\$0.00	NA	70
	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	v 0
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0
<u> </u>	COLUMBIA EQUITIES LTD.	1	\$128,283.08		-		1	-
	FANNIE MAE	7	\$909,850.84	7.46%	0	\$0.00	NA	10
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	10
	GATEWAY BUSINESS BANK	1	\$133,824.90		7 7		NA	0
<u> </u>	GMAC MORTGAGE, LLC	3	\$383,840.78				1	
<u> </u>	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	70
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	0

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	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$512,881.68	4.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$125,559.29	1.03%	, 0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93		П			П
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99		Ш	,		₩.
	ST. FRANCIS BANK FSB	1	\$107,778.34	1	1 1	1		11
<u> </u>	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2						
<u> </u>	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79		Ш	·		0
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,252,343.46	26.64%	0	\$0.00	NA	0
Total		100	\$12,195,124.97	100%	0	\$0.00	 '	0
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	, 0	\$0.00	NA	0
<u> </u>	Diffic of invierdential		Ψ2 17,172.33	3.0070		Ψ0.00	1111	ш

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	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	. 0
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	.0
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	.0
				-	Ц	,		Д
Total		55	\$8,077,600.84	100%		\$296,986.83		0
	Unavailable	18	\$2,668,385.44	33.06%	H	\$296,986.83		$\boldsymbol{ o}$
	SELF-HELP VENTURES FUND / SUNTRUST UMPQUA BANK	2	\$333,290.16 \$168,935.42	4.13%	Н			Ш
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	. 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	. 0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	. 0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%		\$0.00		
	NATIONAL ASSOCIATION LIBERTY BANK	1	\$127,467.17	1.58%	Ц	\$0.00		-
	INC. HSBC BANK USA,	1	\$132,104.00	1.79%	H	\$0.00		
	BANK HOME FINANCING CENTER	1	\$152,164.60	1.88%	H	\$0.00		
	SAVINGS BANK HOME FEDERAL SAVINGS	1	\$91,512.97	1.13%	H	\$0.00		
	HARBOR FEDERAL	1	\$139,637.35	1.73%		\$0.00		
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	-	\$0.00		+
	FIRST INTERSTATE BANK FULTON BANK	2	\$146,109.84 \$299,752.92	3.71%		\$0.00		1
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	Ц	\$0.00 \$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	. 0
	FANNIE MAE	6	\$896,953.79	11.1%	0	\$0.00	NA	. 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	. 0

4	\$171,203.94	0.73%	0 \$0.00	NA 0
1	\$22,069.35	0.09%	0 \$0.00	NA 0
1	\$48,132.72	0.2%	0 \$0.00	NA 0
1	\$46,364.38	0.2%	0 \$0.00	NA 0
1	\$58,448.69	0.25%	0 \$0.00	NA 0
1	\$68,667.12	0.29%	0 \$0.00	NA 0
1	\$45,668.61	0.19%	0 \$0.00	NA 0
1	\$31,755.05	0.13%	0 \$0.00	NA 0
3	\$149,508.16	0.63%	0 \$0.00	NA 0
1	\$51,602.16	0.22%	0 \$0.00	NA 0
3	\$206,742.00	0.88%	0 \$0.00	NA 0
1	\$62,821.55	0.27%	0 \$0.00	NA 0
2	\$147,038.16	0.62%	0 \$0.00	NA 0
1	\$39,962.69	0.17%	0 \$0.00	NA 0
12	\$533,526.65	2.26%	0 \$0.00	NA 0
1	\$56,813.33	0.24%	0 \$0.00	NA 0
1	\$36,480.01	0.15%	0 \$0.00	NA 0
1	\$31,194.03	0.13%	0 \$0.00	NA 0
4	\$193,382.25	0.82%	0 \$0.00	NA 0
1	\$58,426.27	0.25%	0 \$0.00	NA 0
6	\$259,145.14	1.1%	0 \$0.00	NA 0
5	\$248,611.05	1.05%	0 \$0.00	NA 0
1	\$58,209.23			1 1 1
1	\$40,034.83	0.17%	0 \$0.00	NA 0
1	\$38,023.81	0.16%	0 \$0.00	NA 0
1	\$58,420.90	0.25%	0 \$0.00	NA 0
1	\$44,175.39	0.19%	0 \$0.00	NA 0
1	\$60,874.23	0.26%	0 \$0.00	
2	\$84,612.06	0.36%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$22,069.35 1 \$48,132.72 1 \$46,364.38 1 \$58,448.69 1 \$68,667.12 1 \$45,668.61 1 \$31,755.05 3 \$149,508.16 1 \$51,602.16 3 \$206,742.00 1 \$62,821.55 2 \$147,038.16 1 \$39,962.69 12 \$533,526.65 1 \$36,480.01 1 \$31,194.03 4 \$193,382.25 1 \$58,426.27 6 \$259,145.14 5 \$248,611.05 1 \$58,209.23 1 \$40,034.83 1 \$58,420.90 1 \$44,175.39 1 \$60,874.23	1 \$22,069.35 0.09% 1 \$48,132.72 0.2% 1 \$46,364.38 0.2% 1 \$58,448.69 0.25% 1 \$68,667.12 0.29% 1 \$45,668.61 0.19% 1 \$31,755.05 0.13% 3 \$149,508.16 0.63% 1 \$51,602.16 0.22% 3 \$206,742.00 0.88% 1 \$62,821.55 0.27% 2 \$147,038.16 0.62% 1 \$39,962.69 0.17% 12 \$533,526.65 2.26% 1 \$36,480.01 0.15% 1 \$31,194.03 0.13% 4 \$193,382.25 0.82% 1 \$58,426.27 0.25% 6 \$259,145.14 1.1% 5 \$248,611.05 1.05% 1 \$38,023.81 0.16% 1 \$58,420.90 0.25% 1 \$44,175.39 0.19% 1 \$60,874.23 0.26%	1 \$22,069.35 0.09% 0 \$0.000 1 \$48,132.72 0.2% 0 \$0.000 1 \$46,364.38 0.2% 0 \$0.000 1 \$58,448.69 0.25% 0 \$0.000 1 \$68,667.12 0.29% 0 \$0.000 1 \$45,668.61 0.19% 0 \$0.00 1 \$31,755.05 0.13% 0 \$0.00 3 \$149,508.16 0.63% 0 \$0.00 3 \$206,742.00 0.88% 0 \$0.00 1 \$51,602.16 0.22% 0 \$0.00 2 \$147,038.16 0.62% 0 \$0.00 1 \$39,962.69 0.17% 0 \$0.00 1 \$39,962.69 0.17% 0 \$0.00 1 \$56,813.33 0.24% 0 \$0.00 1 \$36,480.01 0.15% 0 \$0.00 1 \$31,194.03 0.13% 0 \$0.00 4 \$193,382.25 0.82% 0 \$0.00 4 \$193,382.25 0.82% 0 \$0.00

CREDIT UNION MORTGAGE CO.					
EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42% 0	\$0.00	NA 0
EVERBANK	2		0.4% 0		
FAIRWINDS CREDIT UNION	1	1	0.16% 0	`	
FANNIE MAE	9		2.38% 0	\$0.00	1 1
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	
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35% 0	\$0.00	NA 0
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$58,386.44	0.25% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$54,222.69	0.23% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$72,866.44	0.31% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26% 0	\$0.00	NA 0
FIRST PLACE BANK	2		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
<u> </u>	1	\$49,747.20	0.21% 0	\$0.00	NA 0

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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	\$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
<u> </u>		\vdash	 	- 	-	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	2	\$129,042,00	0.59% 0	00.00	NAO
	DEDICATED CHANNEL	2	\$138,042.99	0.39%	\$0.00	NA 0
		\vdash	 		+	
	NEIGHBORHOOD HOUSING	10	Φ607 100 63	2.01%	00.00	NIA O
	SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91%	\$0.00	NA 0
<u> </u>	NEW SOUTH FEDERAL	\vdash	 	- 	+	+ +
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	\$0.00	NA 0
	PAVILION MORTGAGE	\vdash	 		+	+++
	COMPANY	4	\$187,190.94	0.79%	\$0.00	NA 0
		\vdash	 		+	+++
	PENINSULA MORTGAGE	1	\$41,910.20	0.18%	\$0.00	NA 0
	BANKERS CORPORATION	\vdash	 		+	
	PHH MORTGAGE	1	\$73,162.87	0.31%	\$0.00	NA 0
	CORPORATION DITH MODECA CE SERVICES	\vdash	 		+	
	PHH MORTGAGE SERVICES	26	\$1,229,893.78	5.21% 0	\$0.00	NA 0
-	CORPORATION	\vdash			φο ος	
	PNC BANK, N.A.	1	\$43,019.59	0.18% 0	0 \$0.00	NA 0
	PNC BANK, NATIONAL	14	\$360,486.95	1.53% 0	\$0.00	NA 0
	ASSOCIATION		, ,			
	POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24% 0	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC.		1		* 2.00	
	DBA POPULAR HOME	1	\$54,690.65	0.23% 0	\$0.00	NA 0
	MORTGAGE	\longmapsto	 		<u> </u>	+ +
	PROVIDENT FUNDING	1	\$63,209.11	0.27% 0	\$0.00	NA 0
	ASSOCIATES, L.P.	\Box	+02,222		<u></u>	
	PULASKI MORTGAGE	4	\$298,478.64	1.27% 0	\$0.00	NA 0
	COMPANY		·		<u>'</u>	
	REGIONS BANK	2		0.48% 0		
	REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3% 0	0 \$0.00	NA 0
	ROCKY MOUNTAIN	1	\$45,818.43			
	MORTGAGE COMPANY	1	Φ42,010.τ2			
	S&T BANK	1	\$38,025.85	0.16%	0 \$0.00	NA 0
	SABINE STATE BANK AND		\$51,640.94	0.22% 0	0 \$0.00	NIA O
	TRUST COMPANY	2	\$31,040.24	0.22700)	NA 0
	SALT RIVER PROJECT	[_]	¢41 004 21	0.100%	\$0.00	NIA O
	CREDIT UNION	1	\$41,984.21	0.18%	\$0.00	NA 0
	SELF HELP VENTURES		\$205 202 01	1 200%	\$0.00	NIAO
	FUND	6	\$305,392.91	1.29% 0	\$0.00	NA 0
	SELF HELP/CHARTER ONE 5	16	Φ000 011 25	2.010//	¢0.00	NIAO
	YR RECOURSE	16	\$898,811.25	3.81% 0	\$0.00	NA 0
	SELF HELP/NOIC	1	\$50,881.75	0.22% 0	0 \$0.00	NA 0
	SELF-HELP / BANKNORTH					
	MORTGAGE	1	\$21,943.80	0.09% 0	\$0.00	NA 0
	SELF-HELP VENTURES		\$50,000,00	2.250/ (φο oc	274 0
	FUND	1	\$58,890.03	0.25% 0	\$0.00	NA 0

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	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	┵
	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
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0
	Unavailable	119	\$6,170,876.90	26.18%	0	\$0.00	NA	0
Total		474	\$23,585,892.98	100%	0	\$0.00		0
					\perp			Ц
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,118.49	2.91%	0	\$0.00	NA	0
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	\boldsymbol{T}	\$0.00	NA	0
	Unavailable	11	\$2,158,347.64	38%	1	\$0.00	NA	0
Total		28	\$5,680,692.98	100%	0	\$0.00		0
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$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%	-	\$0.00	NA	
Total		37	\$9,548,888.55	100%	0	\$0.00		0

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	<u> </u>	П				
	AMADILLONATIONAL					
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0 \$0.00) NA (
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0 \$0.00	NA (
	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 (
	FANNIE MAE	2	\$175,024.11	6.3%	0 \$0.00	NA (
	FULTON BANK	1	\$93,391.32	3.36%	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0 \$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0 \$0.00) NA
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0 \$0.00) NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0 \$0.00) NA(
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0 \$0.00) NA
	NORTH FORK BANK	1	\$102,519.43	3.69%	0 \$0.00	NA (
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0 \$0.00) NA
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0 \$0.00	NA (
	Unavailable	10	\$1,065,984.67	38.33%	0 \$0.00	NA (
Total		27	\$2,779,908.91	100%	0 \$0.00	
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0 \$0.00) NA
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0 \$0.00) NA (
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0 \$0.00) NA (
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0 \$0.00) NA(
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0 \$0.00) NA
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0 \$0.00) NA (
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0 \$0.00) NA (
	EASTERN BANK	1	\$91,277.63	1.4%	0 \$0.00	NA (
	EVERBANK	1	\$134,214.49	2.07%	0 \$0.00	NA (

0 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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87% 0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26% 0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89% 0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72% 0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8% 0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08% 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69% 0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2% 0	\$0.00	NA	0
	Unavailable	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	1	\$77,069.14	0.36% 0	\$0.00	NA	0

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ALL AMERICAN MORTGAGE BANKERS						
ALLEGIANT BANK	1	\$69,036.01	0.32% 0	\$0.00	NA	0
ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15% 0	\$0.00		
ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25% 0	\$0.00	NA	0
AMARILLO NATIONAL BANK	3	\$102,200.76	0.48% 0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16% 0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83% 0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17% 0	\$0.00	NA	0
BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45% 0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15% 0	\$0.00		Н
BANCORPSOUTH BANK	1	\$51,461.09	0.24% 0	\$0.00		
BANK OF AMERICA NA	6	\$182,305.55	0.85% 0	\$0.00		
BANK OF LENOX	1	\$31,534.24	0.15% 0	\$0.00		
BANK OF MISSISSIPPI	4	\$149,672.23	0.7% 0	\$0.00		
BANK OF STANLY	1	\$40,988.99	0.19% 0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08% 0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1% 0	\$0.00	NA	0
BSB BANK & TRUST CO.	1	\$21,869.56	0.1% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21% 0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26% 0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28% 0	\$0.00	NA	0

12	\$658,665.10	3.09%	0	\$0.00	NA 0)
3	\$128,174.33	0.6%	0	\$0.00	NA 0)
1	\$41,639.64	0.2%	0	\$0.00	NA 0)
2	\$101,014.06	0.47%	0	\$0.00	NA 0)
1	\$39,426.00	0.18%	0	\$0.00	NA 0)
3	\$86,235.09	0.4%	0	\$0.00	NA 0)
1	\$35,576.41	0.17%	0	\$0.00	NA 0)
2	\$82,787.44	0.39%	0	\$0.00	NA 0)
1	\$67,265.10	0.32%	0	\$0.00	NA 0)
1	\$39,298.78	0.18%	0	\$0.00	NA 0)
1	\$50,161.46	0.24%	0	\$0.00	NA 0)
1	\$6,563.15	0.03%	0	\$0.00	NA 0)
1	\$66,001.88	0.31%	0	\$0.00	NA 0)
1	\$70,463.33	0.33%	0	\$0.00	NA 0)
1	\$10,124.31	0.05%	0	\$0.00	NA 0)
6	\$230,959.11	1.08%	0	\$0.00	NA 0)
1	\$57,576.50	0.27%	0	\$0.00	NA 0)
2	\$106,126.17	0.5%	0	\$0.00	NA 0	
1	\$58,269.56	0.27%	0	\$0.00	NA 0	
1	\$55,479.73	0.26%	0	\$0.00	NA 0)
1	\$52,706.39	0.25%	0	\$0.00	NA 0)
3	\$132,447.05	0.62%	0	\$0.00	NA 0)
4	\$203,983.81	0.96%	0	\$0.00	NA 0)
4	\$137,931.74	0.65%	0	\$0.00	NA 0)
1	\$55,281.92	0.26%	0	\$0.00	NA 0)
4	\$196,678.42	0.92%	0	\$0.00	NA 0)
1	\$63,600.05	0.3%	0	\$0.00	NA 0)
1	\$40,003.92	0.19%	0	\$0.00	NA 0)
2	\$77,376.51	0.36%	0	\$0.00	NA 0)
	3 1 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$128,174.33 1 \$41,639.64 2 \$101,014.06 1 \$39,426.00 3 \$86,235.09 1 \$35,576.41 2 \$82,787.44 1 \$67,265.10 1 \$39,298.78 1 \$50,161.46 1 \$6,563.15 1 \$66,001.88 1 \$70,463.33 1 \$10,124.31 6 \$230,959.11 1 \$57,576.50 2 \$106,126.17 1 \$58,269.56 1 \$55,479.73 1 \$52,706.39 3 \$132,447.05 4 \$203,983.81 4 \$137,931.74 1 \$55,281.92 4 \$196,678.42 1 \$63,600.05 1 \$40,003.92	3 \$128,174.33 0.6% 1 \$41,639.64 0.2% 2 \$101,014.06 0.47% 1 \$39,426.00 0.18% 3 \$86,235.09 0.4% 1 \$35,576.41 0.17% 2 \$82,787.44 0.39% 1 \$67,265.10 0.32% 1 \$50,161.46 0.24% 1 \$6,563.15 0.03% 1 \$66,001.88 0.31% 1 \$70,463.33 0.33% 1 \$10,124.31 0.05% 6 \$230,959.11 1.08% 1 \$57,576.50 0.27% 2 \$106,126.17 0.5% 1 \$55,479.73 0.26% 1 \$52,706.39 0.25% 3 \$132,447.05 0.62% 4 \$203,983.81 0.96% 4 \$137,931.74 0.65% 4 \$137,931.74 0.65% 1 \$63,600.05 0.3% 1 \$40,003.92 0.19%	3 \$128,174.33 0.6% 0 1 \$41,639.64 0.2% 0 2 \$101,014.06 0.47% 0 1 \$39,426.00 0.18% 0 3 \$86,235.09 0.4% 0 1 \$35,576.41 0.17% 0 2 \$82,787.44 0.39% 0 1 \$67,265.10 0.32% 0 1 \$50,161.46 0.24% 0 1 \$6,563.15 0.03% 0 1 \$66,001.88 0.31% 0 1 \$70,463.33 0.33% 0 1 \$70,463.33 0.33% 0 1 \$70,463.33 0.33% 0 1 \$70,463.33 0.33% 0 1 \$57,576.50 0.27% 0 2 \$106,126.17 0.5% 0 1 \$58,269.56 0.27% 0 1 \$55,479.73 0.26% 0 4 \$203,983.81 0.96% 0 4 \$137,931.74 0.65% 0 4 \$137,931.74 0.65% 0 4 \$196,678.42 0.92% 0 1 \$63,600.05 0.3% 0	3 \$128,174.33 0.6% 0 \$0.00 1 \$41,639.64 0.2% 0 \$0.00 2 \$101,014.06 0.47% 0 \$0.00 3 \$39,426.00 0.18% 0 \$0.00 3 \$86,235.09 0.4% 0 \$0.00 1 \$35,576.41 0.17% 0 \$0.00 2 \$82,787.44 0.39% 0 \$0.00 1 \$67,265.10 0.32% 0 \$0.00 1 \$39,298.78 0.18% 0 \$0.00 1 \$50,161.46 0.24% 0 \$0.00 1 \$6,563.15 0.03% 0 \$0.00 1 \$66,001.88 0.31% 0 \$0.00 1 \$70,463.33 0.33% 0 \$0.00 1 \$10,124.31 0.05% 0 \$0.00 1 \$57,576.50 0.27% 0 \$0.00 1 \$55,479.73 0.26% 0 \$0.00 1 \$55,479.73 0.26% 0 \$0.00 1 \$55,281.92 0.26% 0 \$0.00 4 \$137,931.74 0.65% 0 \$0.00 4<	3 \$128,174.33

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FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58% 0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13% 0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$62,633.95	0.29% 0	\$0.00	NA	0
FULTON BANK	1	\$37,380.08	0.18% 0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5% 0	\$0.00	NA	0
GMAC MORTGAGE, LLC	14	\$721,055.35	3.38% 0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2% 0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22% 0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$86,677.01	0.41% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87% 0	\$0.00	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

MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$34,134.57	0.16% 0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$54,052.86	0.25% 0	1		1 1
NATIONAL CITY	0	·				
MORTGAGE COMPANY	9	\$427,973.02	2.01% 0	\$0.00	NA	U
NATIONWIDE ADVANTAGE						
MORTGAGE COMPANY -	7	\$373,540.46	1.75% 0	\$0.00	NA	0
DEDICATED CHANNEL						
NAVY FEDERAL CREDIT	1	\$53,269.71	0.25% 0	\$0.00	NA	0
UNION		\$00, 2 0,71	0.20 / 0	40.00		Ĭ
NEIGHBORHOOD HOUSING	4	φ1 22 0 c 0 1 1	0.550	фо.00	27.4	
SERVICES OF AMERICA,	4	\$122,060.14	0.57% 0	\$0.00	NA	0
INC.						H
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18% 0	\$0.00	NA	0
NEW SOUTH FEDERAL						H
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	4	¢212 247 12	107.0	Φ0.00	NT A	
COMPANY	4	\$213,347.13	1% 0	\$0.00	NA	U
PENINSULA MORTGAGE	2	\$118,216.14	0.55% 0	\$0.00	NA	0
BANKERS CORPORATION	2	\$110,210.14	0.55% 0	\$0.00	INA	U
PEOPLES BANK	2	\$93,416.17	0.44% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL	1	\$61,893.12	0.29% 0	\$0.00	NA	0
ASSOCIATION	1	ψ01,075.12	0.2770	Ψ0.00	1471	_
PERIMETER MORTGAGE	1	\$33,281.58	0.16% 0	\$0.00	NA	0
FUNDING CORPORATION		7,		+ 3333		Ĥ
PHH MORTGAGE	7	\$325,591.19	1.53% 0	\$0.00	NA	0
CORPORATION						H
PHH MORTGAGE SERVICES	29	\$1,120,691.85	5.25% 0	\$0.00	NA	0
CORPORATION PNC BANK, NATIONAL			+			\vdash
ASSOCIATION	6	\$221,620.27	1.04% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.						Ħ
DBA POPULAR HOME	6	\$267,293.44	1.25% 0	\$0.00	NA	0
MORTGAGE		, — , , — , — ,	-1-2 /-	1		
PROVIDENT BANK	1	\$46,621.75	0.22% 0	\$0.00	NA	0
REGIONS BANK	6	\$376,780.72	1.77% 0	1		
S&T BANK	1	\$33,230.87	0.16% 0			
SABINE STATE BANK AND	4	¢202 727 50	0.060/ 0	¢0.00	NT A	
TRUST COMPANY	4	\$203,727.50	0.96% 0	\$0.00	NA	U
SALEM FIVE MORTGAGE	1	\$33,118.51	0.16% 0	\$0.00	NA	
COMPANY, LLC	1	φ33,110.31	0.10%	Φ0.00	INA	<u>۷</u>
SELF HELP VENTURES	7	\$261,927.00	1.23% 0	\$0.00	NA	0
FUND	′	Ψ201,727.00	1.23 /0	ψ0.00	1 1/1	Ĭ

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SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34% 0	\$0.00	NA 0
SELF HELP/NOIC	2	\$114,444.44	0.54% 0	\$0.00	NA 0
SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	\$0.00	NA 0
SELF-HELP VENTURES FUND / SKY BANK	3	\$145,665.30	0.68%	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$556,926.90	2.61% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$33,025.05	0.15% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34% 0	\$0.00	NA 0
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	\$0.00	NA 0
STATE FARM BANK, FSB	2	\$84,473.48	0.4% 0	\$0.00	NA 0
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15% 0	\$0.00	NA 0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53% 0	\$0.00	NA 0
TEXAS BANK	2	\$63,153.29	0.3% 0	\$0.00	NA 0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22% 0	\$0.00	NA 0
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2% 0	\$0.00	NA 0
THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18% 0	\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34% 0	\$0.00	NA 0
THUNDER BANK	1	\$25,097.47	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36% 0	\$0.00	NA 0
TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21% 0	\$0.00	NA 0
U. S. MORTGAGE CORP.	1	\$16,662.13	0.08% 0	\$0.00	NA 0
UNION PLANTERS BANK NA	6	\$227,881.84	1.07% 0	\$0.00	NA 0
UNIONBANK	1	\$71,357.46	0.33% 0	\$0.00	NA 0

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	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	<u></u>	0
		\longrightarrow		, <u></u> !	H	,		#
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		++	· ·	NA	0
Total		14	\$1,374,256.99	100%	0	\$0.00	<u> </u>	0
		\longrightarrow		,!	Ц	,!	<u> </u>	#
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		Ш	·	NA	0
	GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	. 0
	PHH MORTGAGE CORPORATION	4	\$961,152.85		Ш	·		
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71		++			
<u> </u>	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85		Ш	·		.0
	Unavailable	8	\$1,240,119.32		+			. 0
Total		86	\$11,968,277.35	100%	0	\$0.00		0
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	, 0
	AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0
•			\$206,346.37	0.1%		\$0.00	NA	1 - 1

ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	\$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		
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15% 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		
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	
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62% 0	\$0.00	NA 0
BANK MUTUAL	2	\$468,974.38	0.23% 0	\$0.00	NA 0
BANK OF HAWAII	4	\$1,427,696.06	0.71% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$218,812.97	0.11% 0	\$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	
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%	\$0.00	NA 0
CARROLLTON BANK	3	\$567,752.68	0.28% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	\$0.00	NA 0
CENTRUE BANK	1	\$217,423.40	0.11% 0	\$0.00	NA 0
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	\$0.00	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		NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09% 0	\$0.00	NA 0
		1		-	

	1	\$299,290.78	0.15%	\$0.00	NA	0
	2	\$452,922.10	0.23%	\$0.00	NA	0
N COOPERATIVE BANK	2	\$660,092.96	0.33% (\$0.00	NA	0
	4	\$1,387,391.88	0.69%	\$0.00	NA	0
	5	\$1,117,796.57	0.56%	\$0.00	NA	0
_	8	\$1,958,479.10	0.98%	\$0.00	NA	0
	1	\$246,778.75	0.12%	\$0.00	NA	0
NIE MAE	2	\$601,845.07	0.3%	\$0.00	NA	0
MERS BANK & TRUST,	2	\$472,823.80	0.24%	\$0.00	NA	0
	1	\$325,391.21	0.16%	\$0.00	NA	0
	5	\$1,157,799.40	0.58%	\$0.00	NA	0
	17	\$4,349,014.89	2.17%	\$0.00	NA	0
T CITIZENS BANK NA	4	\$1,065,821.71	0.53%	\$0.00	NA	0
	1	\$187,067.52	0.09%	\$0.00	NA	0
	1	\$286,264.32	0.14%	\$0.00	NA	0
T HAWAIIAN BANK	2	\$442,813.23	0.22% (\$0.00	NA	0
T INTERSTATE BANK	22	\$5,173,416.84	2.58% (\$0.00	NA	0
	8	\$1,837,803.71	0.92%	\$0.00	NA	0
	11	\$2,548,946.30	1.27%	\$0.00	NA	0
	1	\$190,355.89	0.09%	\$0.00	NA	0
	2	\$370,821.26	0.18%	\$0.00	NA	0
	1	\$267,439.31	0.13%	\$0.00	NA	0
	21	\$5,508,033.68	2.74% (\$0.00	NA	0
T UNITED BANK	1	\$364,689.91	0.18%	\$0.00	NA	0
MONT BANK	20	\$5,027,999.46	2.5%	\$0.00	NA	0
	12	\$3,292,060.77	1.64% (\$0.00	NA	0
	1	\$242,123.47	0.12%	\$0.00	NA	0
	2	\$565,607.39	0.28%	\$0.00	NA	0
	ISUMERS COOPERATIVE DIT UNION ANTAGE CREDIT ON IN COOPERATIVE BANK VER MORTGAGE IPANY, INC. ERT SCHOOLS ERAL CREDIT UNION BUQUE BANK AND ST COMPANY FEDERAL CREDIT ON NIE MAE MERS BANK & TRUST, ELITY BANK RTGAGE T CALIFORNIA RTGAGE COMPANY ST CITIZENS BANK & ST COMPANY OF SC ST CITIZENS BANK NA ST COMMUNITY CREDIT ON ST FEDERAL SAVINGS IK ST HAWAIIAN BANK ST INTERSTATE BANK ST INTERSTATE BANK ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY, L.L.C. ST MORTGAGE IPANY L.L.C. ST MORTGAGE IPANY L.L.C. ST MORTGAGE IPANY L.L.C. ST MORTGAGE IPANY MORTGAGE IPANY MORTGAGE IPANY MORTGAGE IPORATION INTERSTATE BANK	DIT UNION ANTAGE CREDIT ON N COOPERATIVE BANK VER MORTGAGE MPANY, INC. ERT SCHOOLS ERAL CREDIT UNION OUQUE BANK AND ST COMPANY FEDERAL CREDIT ON NIE MAE MERS BANK & TRUST, ELITY BANK RTGAGE TO CALIFORNIA RTGAGE COMPANY ST COMPANY OF SC OT CITIZENS BANK & ST COMPANY OF SC OT CITIZENS BANK NA CIT COMMUNITY CREDIT ON TO ST FEDERAL SAVINGS IK ST HAWAIIAN BANK CIT HAWAIIAN BANK CIT INTERSTATE BANK CIT MORTGAGE PORATION TO MORTGAGE PORATION CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT NATIONAL BANK CIT UNITED BANK	DIT UNION ANTAGE CREDIT ON CANTAGE CREDIT ON COOPERATIVE BANK Serry Schools ERAL CREDIT UNION DIQUE BANK AND ST COMPANY FEDERAL CREDIT ON MERS BANK & TRUST, ELITY BANK ET CALIFORNIA REGAGE TO CALIFORNIA ST COMPANY FOR SC TO COMPANY ST COMPANY FEDERAL CREDIT ON MERS BANK & TRUST, LITY BANK TO CALIFORNIA ST COMPANY ST COMPANY ST COMPANY ST COMPANY ST COMPANY ST CALIFORNIA CT CITIZENS BANK & ST COMPANY ST COMPANY OF SC ST CITIZENS BANK & ST COMMUNITY CREDIT ON ST COMMUNITY CREDIT ON ST FEDERAL SAVINGS IX ST INTERSTATE BANK ST INTERSTATE BANK ST MERIT MORTGAGE PORATION ST MORTGAGE PORATION ST MORTGAGE TO MORTGAGE PORATION ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST NATIONAL BANK ST LUNITED BANK ST UNITED BANK ST SOR, 331, 684, 689.91 MONT BANK ST UNITED BANK ST UN	DIT UNION ANTAGE CREDIT DN CANTAGE CREDIT DN N COOPERATIVE BANK 2 \$660,092.96 0.33% (VER MORTGAGE HPANY, INC. ERT SCHOOLS ERAL CREDIT UNION BUQUE BANK AND ST COMPANY FEDERAL CREDIT DN NIE MAE MERS BANK & TRUST, DIT CITIZENS BANK & ST COMPANY ST COMPANY ST COMPANY FET CITIZENS BANK & ST COMPANY TO ST COMPANY TO ST COMPANY ST COMPANY FEDERAL CREDIT DN NIE MAE SA1,958,479.10 0.98% (SA246,778.75 0.12% (SA1,117,796.57 0.56% (SA246,778.75 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123.47 0.12% (SA242,123	DIT UNION	DIT UNION 1

GMFS, LLC	1	\$311,202.13	0.15%	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	\$0.00	NA	0
HEARTLAND BANK	8	\$1,744,984.55	0.87%	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	\$0.00	NA	0
HOME STATE BANK	1	\$199,156.01	0.1%	\$0.00	NA	0
HOMESTREET BANK	1	\$213,674.67	0.11%	\$0.00	NA	0
HONOR STATE BANK	1	\$343,587.71	0.17%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18% (\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	\$0.00	NA	0
LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	\$0.00	NA	0
MACON BANK, INC.	3	\$846,211.53	0.42%	\$0.00	NA	0
MAGNA BANK	5	\$1,093,203.15	0.54%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	\$0.00	NA	0
MAX CREDIT UNION	1	\$189,272.72	0.09%	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	\$0.00	NA	0
	3	\$747,522.70	0.37%	\$0.00	NA	0

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MERRIMACK VALLEY FEDERAL CREDIT UNION		I				1
MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75% (0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$205,160.06			\$0.00	
MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	
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			·	NA 0
PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%		\$0.00	NA 0
PEOPLES BANK	1	\$287,979.82	0.14% (0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19% (0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA 0
PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA 0
RABOBANK, N.A.	5	\$1,393,654.87	0.69% (0	\$0.00	, , , , , , , , , , , , , , , , , , ,
RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA 0

REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	\$0.00	NA	0
ROBINS FEDERAL CREDIT	1	\$175,115.02	0.09%	\$0.00	NA	٥
UNION		·		· ·		Ш
S&T BANK	1	\$180,510.29	0.09%	0 \$0.00	NA	0
SAN FRANCISCO FIRE	2	\$487,797.74	0.24%	\$0.00	NA	0
CREDIT UNION		·		· ·		Ш
SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0 \$0.00	NA	0
SOUTH CAROLINA	1	\$180,165.56	0.09%	\$0.00	NA	0
FEDERAL CREDIT UNION				<u> </u>		
ST. JAMES MORTGAGE	1	\$184,499.61	0.09%	\$0.00	NA	0
CORPORATION STANDARD MORTGAGE						H
CORPORATION	2	\$562,608.21	0.28%	\$0.00	NA	0
STATE BANK AND TRUST	1	\$215,255.42	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN	1	Ψ213,233.42			11/1	
UTAH	1	\$404,410.95	0.2%	\$0.00	NA	0
STATE BANK OF THE						Ħ
LAKES	1	\$175,888.76	0.09%	\$0.00	NA	0
STATE CENTRAL CREDIT	_	Φ1 1 C2 7 A1 21	0.500	ф	27.4	
UNION	6	\$1,163,741.31	0.58%	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$638,253.46	0.32%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$883,535.07	0.44%	\$0.00	NA	0
STILLWATER NATIONAL	2	\$498,448.09	0.25%	\$0.00	NA	
BANK & TRUST COMPANY	2	\$490,440.09	0.23%	\$0.00	NA	U
STOCK YARDS BANK &						
TRUST CO. DBA STOCK	3	\$731,183.46	0.36%	\$0.00	NA	0
YARDS BANK MORTGAGE		ψ <i>γ</i> υ1,103.10	0.5070	0.00	1,11	
COMPANY		** ** ***	4 0044			
SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	\$0.00	NA	0
THE HUNTINGTON	1	\$303,541.14	0.15%	\$0.00	NA	0
NATIONAL BANK				+		\vdash
THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	\$0.00	NA	0
TIERONE BANK	6	\$1,424,515.81	0.71%	0 \$0.00	NA	0
TOWER FEDERAL CREDIT	U	\$1,424,313.61				U
UNION	8	\$2,062,358.07	1.03%	\$0.00	NA	0
TOWN AND COUNTRY						
BANC MORTGAGE	2	\$385,901.97	0.19%	\$0.00	NA	0
SERVICES		. ,				
TOWNE MORTGAGE	1	¢229, 402, 72	0.1107	\$0.00	NI A	
COMPANY	1	\$228,402.72	0.11%	\$0.00	NA	V
TRUMARK FINANCIAL	3	\$615,769.56	0.31%	\$0.00	NA	0
CREDIT UNION		·				
UMPQUA BANK	2	\$658,354.58	0.33%	0 \$0.00	NA	0
UNITED COMMUNITY	2	\$413,256.18	0.21%	\$0.00	NA	0
BANK		÷ .12,220.10	2.2170	ψσ.σσ	1,71	
UNITED MORTGAGE	3	\$619,454.95	0.31%	\$0.00	NA	0
COMPANY		,		·		

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	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,454.20	0.09%	0	\$0.00	NA	, 0
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00) NA	.0
	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			\$0.00	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
								Щ
CON CEN COI MO	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00) NA	.0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	1 \$174,7	795.24	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%	1 \$179,4	459.34	NA	1 \$
	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 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 NA	.0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	.0

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Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	_	_
	90	\$20,536,251.01	100%	2	\$354,254.58		1	9
				H				Ł
AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	V 0	,
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$258,146.98	1.48%	0	\$0.00	NA	0	,
ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	\ 0	,
BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0	,
BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0	,
CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	V 0	,
CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	V 0	<u>'</u>
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	V 0	,
FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	1 0	Ţ
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	Ī
FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0	Ī
HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0	,
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	V 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	Ī
PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	V 0	'
POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0	Ī
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	t
	AGFIRST FARM CREDIT BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CONTINENTAL CAPITAL CORPORATION DURANT BANK AND TRUST COMPANY FANNIE MAE FIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK HOME SAVINGS OF AMERICA HSBC MORTGAGE CORPORATION (USA) IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CLEARING CORPORATION OCEANFIRST BANK PHH MORTGAGE CORPORATION POPULAR MORTGAGE, INC.	AGFIRST FARM CREDIT BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CONTINENTAL CAPITAL CORPORATION DURANT BANK AND TRUST COMPANY FANNIE MAE FIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK HOME SAVINGS OF AMERICA HSBC MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CLEARING CORPORATION OCEANFIRST BANK POPULAR MORTGAGE, INC. POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC. DBA POPULAR MORTGAGE, INC.	Magrirst Farm Credit Substitution Substitutio	AGFIRST FARM CREDIT BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES COMPANY CITADEL FEDERAL CREDIT UNION CONTINENTAL CAPITAL CORPORATION DURANT BANK AND TRUST COMPANY FANNIE MAE FIRST CALIFORNIA MORTGAGE COMPANY FIRST BANK BOENG COMPORATION FIRST BANK BOENG COMPO	AGFIRST FARM CREDIT BANK AMERICAN HERITAGE FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCORPSOUTH BANK BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CONTINENTAL CAPITAL CORPORATION DURANT BANK AND TRUST COMPANY FANNIE MAE FIRST CALIFORNIA MORTGAGE COMPANY FIRST FINANCIAL CARIBBEAN CORPORATION FIRSTBANK PUERTO RICO FREMONT BANK BANCORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE STATEM CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE CORPORATION JAMES B. NUTTER AND CORPORATION JAMES B. NUTTER AND CORPORATION JAMES B. NUTTER AND CORPORATION JAMES B. NUTTER AND CORPORATION JAMES B. NUTTER AND CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CORPORATION JESTIFANK AND CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CORPORATION JAMES B. NUTTER AND CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE SERVICES, INC. MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY LYONS MORTGAGE SERVICES, INC. MORTGAGE SERVICES, INC. MORTGAGE SERVICES, INC. JESTIFATE SANK SERVICES, INC. JESTIFATE SANK SERVICES, INC. JESTIFATE SANK SERVICES, INC. JESTIFATE SANK SERVICES, INC. JESTIFATE JESTIFATOR. JESTIFAT. JESTIF	S20,536,251.01 100% 2 \$354,254.58	90 \$20,536,251.01 100% 2 \$354,254.58	90 \$20,536,251.01 100% 2 \$354,254.58 1

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION					
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99% 0	\$0.00	NA 0
	THE PARK BANK	1	\$171,120.10	0.98% 0	\$0.00	NA 0
	UMPQUA BANK	2	\$344,759.45	1.98% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1% 0	\$0.00	NA 0
	Unavailable	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
han		12	\$2,187,121.68	100% 0	\$0.00	lo l
Total		12	\$2,107,121.00	100 70 0	ψ0.00	U
Total		12	\$2,107,121.00	100 % 0	ψ0.00	U U
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$2,187,121.08	2.33% 0	\$0.00	NA 0
		1 1	, ,			NA 0
	SAVINGS BANK CREDIT UNION MORTGAGE	1 1 1	\$222,020.00	2.33% 0	\$0.00	
	SAVINGS BANK CREDIT UNION MORTGAGE CO.	1 1 1 1 18	\$222,020.00 \$144,990.19	2.33% 0 1.52% 0	\$0.00 \$0.00	NA 0
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48	2.33% 0 1.52% 0 3.07% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK FANNIE MAE FIRST FINANCIAL	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48 \$4,959,858.55	2.33% 0 1.52% 0 3.07% 0 52.01% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK FANNIE MAE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48 \$4,959,858.55 \$197,135.01	2.33% 0 1.52% 0 3.07% 0 52.01% 0 2.07% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK FANNIE MAE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48 \$4,959,858.55 \$197,135.01 \$285,253.16	2.33% 0 1.52% 0 3.07% 0 52.01% 0 2.07% 0 2.99% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK FANNIE MAE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRSTBANK PUERTO RICO	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48 \$4,959,858.55 \$197,135.01 \$285,253.16 \$347,907.97	2.33% 0 1.52% 0 3.07% 0 52.01% 0 2.07% 0 2.99% 0 3.65% 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
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK FANNIE MAE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRSTBANK PUERTO RICO FREMONT BANK MARQUETTE NATIONAL	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48 \$4,959,858.55 \$197,135.01 \$285,253.16 \$347,907.97 \$174,086.42	2.33% 0 1.52% 0 3.07% 0 52.01% 0 2.07% 0 2.99% 0 3.65% 0 1.83% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK FANNIE MAE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRSTBANK PUERTO RICO FREMONT BANK MARQUETTE NATIONAL BANK MORRILL & JANES BANK	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48 \$4,959,858.55 \$197,135.01 \$285,253.16 \$347,907.97 \$174,086.42 \$142,367.11	2.33% 0 1.52% 0 3.07% 0 52.01% 0 2.07% 0 2.99% 0 3.65% 0 1.83% 0 1.49% 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
	SAVINGS BANK CREDIT UNION MORTGAGE CO. DIME BANK FANNIE MAE FIRST FINANCIAL CARIBBEAN CORPORATION FIRST NATIONAL BANK OF DEERWOOD FIRSTBANK PUERTO RICO FREMONT BANK MARQUETTE NATIONAL BANK MORRILL & JANES BANK AND TRUST COMPANY MORTGAGE CLEARING	1 1 1	\$222,020.00 \$144,990.19 \$292,638.48 \$4,959,858.55 \$197,135.01 \$285,253.16 \$347,907.97 \$174,086.42 \$142,367.11 \$152,324.67	2.33% 0 1.52% 0 3.07% 0 52.01% 0 2.99% 0 3.65% 0 1.83% 0 1.49% 0 1.6% 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

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
	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	NA 0	
	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	1
	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	
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0 \$0.00	NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0 \$0.00	NA 0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0 \$0.00	NA 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0 \$0.00	NA 0	L
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0 \$0.00	NA 0	

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	WORLD SAVINGS BANK	1	\$149,375.80	1.81% 0	\$0.00	NA 0
	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
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29% 0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4% 0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7% 0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87% 0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74% 0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4% 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98% 0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33% 0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6% 0	\$0.00	NA

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Lugai i iiiig. i	-EDERAL NATIONAL MORTGAGE A	3300	TATION LANNIE	IVIAL - I OIII	1700-130/7	\		
	MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27% 0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8% 0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18% 0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,309.50	0.93% 0	\$0.00	NA	0	_
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66% 0	\$0.00	NA	0	_
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54% 0	\$0.00	NA	0	_
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99% 0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75% 0	\$0.00	NA	0	-
	REPUBLIC BANK	6	\$114,018.80	2.38% 0	\$0.00	NA	7 7	_
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56% 0	\$0.00	NA	П	_
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24% 0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96% 0	\$0.00	NA	0	_
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72% 0	\$0.00	NA		
	TEXAS BANK	1	\$37,145.13	0.78% 0	\$0.00	NA	0	_
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98% 0	\$0.00	NA		
	Unavailable	20	\$920,862.11	19.24% 0	\$0.00	NA	0	
Total		112	\$4,785,032.18	100% 0	\$0.00		0	
							Щ	
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15% 0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	5	\$154,678.16	6.47% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71% 0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32% 0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32% 0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82% 0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24% 0	\$0.00	NA	0	
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61% 0	\$0.00	NA	0	_

FIRST HORIZON HOME LOAN CORPORATION 2 \$37,405.57 1.57% 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIRST INDEPENDENCE NATIONAL BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF ANCHORAGE FIRST SECURITY BANK OF UTAH NA FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE GUARANTY LOAN AND REAL ESTATE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MORTGAGE CORPORATION MORTGAGE CLEARING CORPORATION FIRST SECURITY BANK OF UTAH NA FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MERCURY MORTGAGE COMPANY MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTG	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIRST INTERSTATE BANK 1 \$23,074.50 0.97% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF ANCHORAGE FIRST SECURITY BANK OF UTAH NA FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MERCURY MORTGAGE COMPANY INC. MORTGAGE CLEARING CORPORATION 1 \$21,104.95 0.88% 0 \$0.0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
COMPANY, L.L.C. FIRST NATIONAL BANK OF ANCHORAGE FIRST SECURITY BANK OF UTAH NA FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MERCURY MORTGAGE COMPANY INC. MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MORTGAGE CLEARING CORPORATION MATIONAL CITY MORTGAGE COMPANY MANUFACTURES OF COMPANY MORTGAGE COMPANY MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY MANUFACTOR SOLUTION MORTGAGE COMPANY	00 NA 00 NA 00 NA 00 NA	0 0
FIRST NATIONAL BANK OF ANCHORAGE FIRST SECURITY BANK OF UTAH NA FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. JAMES B. NUTTER AND COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MERCURY MORTGAGE SOME SERVICES MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION MORTGAGE INVESTORS CORPORATION MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY MANUFACTURE AND SOME SERVICES MORTGAGE COMPANY MORTGAGE CLEARING CORPORATION NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT 2 \$100.491.84 4.21% 0 \$0.00 \$0.	00 NA 00 NA 00 NA	0
FIRST SECURITY BANK OF UTAH NA FLEET MORTGAGE CORPORATION GE CAPITAL MORTGAGE SERVICES GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. JAMES B. NUTTER AND COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MERCURY MORTGAGE COMPANY MORTGAGE CLEARING CORPORATION MORTGAGE LIVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY 1 \$21,104.95 0.88% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	00 NA	0
CORPORATION GE CAPITAL MORTGAGE SERVICES 1 \$13,097.81 0.55% 0 \$0.0 GUARANTY LOAN AND REAL ESTATE COMPANY GUARANTY RESIDENTIAL LENDING, INC. JAMES B. NUTTER AND COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY MERCURY MORTGAGE COMPANY INC. MORTGAGE CLEARING CORPORATION MORTGAGE INVESTORS CORPORATION NATIONAL CITY MORTGAGE COMPANY NAVY FEDERAL CREDIT 1 \$13,097.81 0.55% 0 \$0.0 \$0.0 \$10,078.53 0.42% 0 \$0.0 \$0.0 \$0.0 \$10,078.53 0.42% 0 \$0.0 \$0.0 \$0.0 \$10,078.53 0.42% 0 \$0.0 \$0.0 \$0.0 \$10,079% 0 \$0.0 \$0.0 \$10,079% 0 \$0.0 \$10,	00 NA	H
SERVICES 1 \$13,097.81 0.55% 0 \$0.0 GUARANTY LOAN AND REAL ESTATE COMPANY 1 \$10,078.53 0.42% 0 \$0.0 GUARANTY RESIDENTIAL LENDING, INC. 1 \$16,930.08 0.71% 0 \$0.0 JAMES B. NUTTER AND COMPANY 1 \$18,982.78 0.79% 0 \$0.0 MANUFACTURERS AND TRADERS TRUST COMPANY 1 \$88,738.27 3.71% 0 \$0.0 MERCURY MORTGAGE COMPANY INC. 3 \$52,553.75 2.2% 0 \$0.0 MORTGAGE CLEARING CORPORATION 3 \$17,482.98 0.73% 0 \$0.0 MORTGAGE INVESTORS CORPORATION 1 \$16,812.62 0.7% 0 \$0.0 NATIONAL CITY 4 \$234,841.80 9.83% 0 \$0.0 NAVY FEDERAL CREDIT 2 \$100.491.84 4.21% 0 \$0.0 SO.0 \$0.0 SO.0 \$0.0 \$0.0 SO.0 \$0.0		.0
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$1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad 1 \qquad$	00 NA	. 0
	00 NA	. 0
PHH MORTGAGE SERVICES CORPORATION 4 \$124,984.20 5.23% 0 \$0.0	00 NA	. 0
REGIONS MORTGAGE, INC. 2 \$39,133.00 1.64% 0 \$0.0	00 NA	0
REPUBLIC BANK 1 \$24,704.58 1.03% 0 \$0.0	00 NA	. 0
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$21,723.45 0.91% 0 \$0.0	00 NA	. 0
SABINE STATE BANK AND TRUST COMPANY 2 \$17,804.84 0.75% 0 \$0.0	00 NA	. 0
TAYLOR, BEAN AND WHITAKER MORTGAGE 1 \$12,254.39 0.51% 0 \$0.0 CORPORATION	00 NA	. 0
THE HUNTINGTON 2 \$50,498.11 2.11% 0 \$0.0	00 NA	. 0
U.S. BANK N.A. 1 \$41,846.62 1.75% 0 \$0.0	00 NA	. 0
1 \$23,525.65 0.98% 0 \$0.0	00 NT 4	0

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	WASHINGTON MUTUAL BANK, FA					
	Unavailable	17	\$638,594.94	26.73%	0 \$0.00	NA 0
Total		76	\$2,389,529.66	100%	0 \$0.00	0
		$\overline{\square}$			<u> </u>	
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0 \$0.00	NA 0
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0 \$0.00	NA 0
	CUMBERLAND SECURITY BANK	2	\$216,204.06		·	
<u> </u>	DENALI STATE BANK	1	\$164,658.86			1 1
<u></u>	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 SAVINGS BANK	1	\$142,707.93	4.93% (0 \$0.00	NA 0
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0 \$0.00	NA 0
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0 \$0.00	NA 0
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80		·	
Total		22	\$2,894,744.77	100%	0 \$0.00	0
		+	\=== 7		*2.06	
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		·	
<u> </u>	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0 \$0.00	NA 0
	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

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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	\$0.00	NA 0
DENALI STATE BANK	2	\$292,834.03	0.33% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0
FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$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	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0
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MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99% 0	\$0.00	NA	0
NEW ERA BANK	6	\$471,893.13	0.53% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5% 0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43% 0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26% 0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13% 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19% 0	\$0.00	NA	0
PRIMEBANK	1	\$86,811.33	0.1% 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44% 0	·	NA	0
SEATTLE BANK	3	\$612,274.61	0.68% 0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$135,527.72	0.15% 0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61% 0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18% 0	·	NA	0
TEAM ONE CREDIT UNION	1	\$122,044.15	0.14% 0	\$0.00	NA	0
TEXAS BANK	4	\$315,043.76	0.35% 0		NA	0
TIERONE BANK	24	\$1,867,537.68	2.08% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36% 0		NA	0
[6	\$482,554.83	0.54% 0	\$0.00	NA	0

	UNITED COMMUNITY BANK			1				'
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	, O	\$0.00	NA	70
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	, 0	\$0.00	NA	70
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	, 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63		$\bot \bot$	·		$\perp \!\!\! \perp$
	Unavailable	107	\$9,720,428.66					
Total		836	\$89,795,370.19	100%	0	\$0.00		0
				·	4			上'
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%) 0	\$0.00	NA	70
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	, O	\$0.00	NA	70
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	, O	\$0.00	NA	70
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	, 0	\$0.00	NA	70
	AMERICAN BANK OF THE NORTH	1	\$67,978.90		$\bot \bot$	·		$\perp \! \! \perp \! \! \! \! \! \perp$
<u> </u>	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	1 0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%				
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%) 0	\$0.00	NA	70
	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	70
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	7 0
	ARVEST MORTGAGE COMPANY	1	\$130,161.62		TT			
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34		44			Щ
<u></u>	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%) 0	\$0.00	NA	v 0
	BANK MUTUAL	2	\$211,522.92		_			_
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	1 0
	BANK OF WASHINGTON	5	\$612,931.54	0.54%) 0	\$0.00	NA	A 0
<u> </u>	BANKERS BANK	3	\$208,168.81	0.18%) 0	\$0.00	NA	70
<u> </u>	BANKIOWA	3	\$242,234.71	0.21%	-	i		_
<u> </u>	BANKWEST	11	\$573,587.71	0.51%		i		_
<u> </u>	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	<i>)</i> 0	\$0.00	NA	7 (
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	, 0	\$0.00	NA	7 (
		2	\$152,093.49	0.13%	0	\$0.00	NA	, (

CARROLL MORTGAGE GROUP					
CARROLLTON BANK	2	\$169,414.83	0.15% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$81,666.54	0.07% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$176,243.54	0.16% 0	\$0.00	NA 0
CITIZENS FIRST MORTGAGE, LLC	5	\$558,295.37	0.49% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	3	\$264,910.92	0.23% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45% 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	8	\$725,076.87	0.64% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01% 0	\$0.00	NA 0
CROWN BANK FSB	1	\$94,455.64	0.08% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3% 0	\$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14% 0	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43% 0	\$0.00	NA 0
DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57% 0	\$0.00	NA 0
ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64% 0	\$0.00	NA 0
EVERBANK	1	\$254,667.65	0.22% 0	\$0.00	NA 0
FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29% 0	\$0.00	NA 0

NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
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NA 0 NA 0 NA 0 NA 0 NA 0
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NA 0

MORTGAGE CORPORATION						Ш
IOWA STATE BANK	1	\$40,316.11	0.04%	0 \$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	\$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%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	\$0.00	NA	0
NEW ERA BANK	2	\$184,396.94	0.16%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	\$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%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	\$0.00	NA	0

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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 BA	NK	1	\$48,549.35	0.04%	0 \$0.00	NA 0
SA MORTGA LLC	GE SERVICES,	5	\$778,660.16	0.69%	0 \$0.00	NA 0
SABINE STA TRUST COM	TE BANK AND PANY	27	\$2,320,432.45	2.05%	0 \$0.00	NA 0
SEATTLE BA	NK	1	\$151,194.24	0.13%	0 \$0.00) NA 0
SEATTLE SA	VINGS BANK	1	\$168,705.79	0.15%	0 \$0.00) NA 0
SECURITY M CORPORATION		1	\$38,801.97	0.03%	0 \$0.00	NA 0
SOMERSET T COMPANY	ΓRUST	1	\$50,332.18	0.04%	0 \$0.00	NA 0
ST. CLAIR CO BANK	OUNTY STATE	15	\$924,915.11	0.82%	0 \$0.00	NA 0
STANDARD : TRUST COM		2	\$173,502.48	0.15%	0 \$0.00	NA 0
STAR FINAN INC.	CIAL GROUP,	1	\$49,366.68	0.04%	0 \$0.00	NA 0
STATE BANK	K OF LINCOLN	2	\$91,351.71	0.08%	0 \$0.00) NA 0
STATE BANI PRAGUE	K OF NEW	2	\$334,256.87	0.3%	0 \$0.00	NA 0
	MORTGAGE OF NEW MEXICO	2	\$171,276.10	0.15%	0 \$0.00	NA 0
SUMMIT CRI	EDIT UNION	3	\$313,598.78	0.28%	0 \$0.00) NA 0
SUNSHINE M CORPORATIO		1	\$126,348.28	0.11%	0 \$0.00	NA 0
TEXAS BANI	K	1	\$74,789.69	0.07%	0 \$0.00) NA 0
THE CARROI GROUP, INC.	LL MORTGAGE	2	\$141,886.59	0.13%	0 \$0.00	NA 0
THE NATION SYCAMORE		2	\$262,453.60	0.23%	0 \$0.00	NA 0
THE STATE I TOWNSEND	BANK OF	4	\$715,294.11	0.63%	0 \$0.00	NA 0
TIB-THE IND BANKERSBA		2	\$153,267.73	0.14%	0 \$0.00	NA 0
TIERONE BA	NK	9	\$794,576.38	0.7%	0 \$0.00) NA 0
TOWN AND OB BANC MORT SERVICES		7	\$477,335.91	0.42%	0 \$0.00	NA 0
TOWNE MOR	RTGAGE	7	\$624,161.20	0.55%	0 \$0.00	NA 0
TRAVERSE (BANK	CITY STATE	26	\$2,873,048.48	2.54%	0 \$0.00	NA 0
TRAVERSE M CORPORATIO		5	\$486,675.24	0.43%	0 \$0.00	NA 0
UNIONBANK	ζ.	14	\$1,330,233.64	1.17%	0 \$0.00	NA 0

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	UNITED BANK, N.A.	2	\$276,271.16	0.24%	0 \$0.00	NA	
	UNITED MORTGAGE		\$270,271.10	0.24%	\$0.00	INA	U
	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
							Ш
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0 \$0.00	NA	. 0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0 \$0.00	NA	.0
			7,	0.1270	·		ш
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0 \$0.00	NA	0
	AMERICAHOMEKEY, INC AMERICAN BANK, N.A.	1 3	\$108,844.52	0.18%	0 \$0.00		-
	· · · · · · · · · · · · · · · · · · ·	1 3 1	\$108,844.52	0.18%	0 \$0.00 0 \$0.00	NA	0
	AMERICAN BANK, N.A. AMERICAN NATIONAL		\$108,844.52 \$197,635.69	0.18%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL	1	\$108,844.52 \$197,635.69 \$162,581.80	0.18% 0.33% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICANA NATIONAL	1 5	\$108,844.52 \$197,635.69 \$162,581.80 \$343,799.57	0.18% 0.33% 0.27% 0.57%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICANA NATIONAL BANK AMERIHOME MORTGAGE	1 5	\$108,844.52 \$197,635.69 \$162,581.80 \$343,799.57 \$42,081.68	0.18% 0.33% 0.27% 0.57% 0.07%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION	1 5 1 5	\$108,844.52 \$197,635.69 \$162,581.80 \$343,799.57 \$42,081.68 \$337,951.65	0.18% 0.33% 0.27% 0.57% 0.07% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC SAVINGS BANK	1 5 1 5 6	\$108,844.52 \$197,635.69 \$162,581.80 \$343,799.57 \$42,081.68 \$337,951.65 \$768,444.06	0.18% 0.33% 0.27% 0.57% 0.07% 0.56% 1.28%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	.0.0
	AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICANA NATIONAL BANK AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL	1 5 1 5 6	\$108,844.52 \$197,635.69 \$162,581.80 \$343,799.57 \$42,081.68 \$337,951.65 \$768,444.06 \$93,231.45	0.18% 0.33% 0.27% 0.57% 0.07% 0.56% 1.28% 0.16%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

BANK OF THE CASCADES	2	\$321,788.18	0.54% (\$0.00	NA	0
BANK OF WASHINGTON	3	\$338,191.95	0.57%	\$0.00	NA	0
BANKIOWA	1	\$70,966.14	0.12%	\$0.00	NA	0
BANKWEST	16	\$835,402.96	1.4% (\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	\$0.00	NA	0
CARROLLTON BANK	1	\$81,959.50	0.14% (\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$40,205.41	0.07% (\$0.00	NA	0
CENTRAL STATE BANK	5	\$543,683.50	0.91% (\$0.00	NA	0
CENTRUE BANK	1	\$85,012.98	0.14% (\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	\$0.00		Ш
CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	\$0.00	NA	0
COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	\$0.00	NA	0
DENALI STATE BANK	1	\$159,664.19	0.27%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	\$0.00	NA	0
ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59% (\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	\$0.00	NA	0
FIRST FLIGHT FEDERAL	1	\$179,005.23	0.3%	\$0.00	NA	0
	BANK OF WASHINGTON BANKIOWA BANKWEST BREMER FINANCIAL CORPORATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COTIZENS NATIONAL BANK COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE CO. CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	BANK OF WASHINGTON BANKIOWA BANKIOWA BANKWEST BREMER FINANCIAL CORPORATION CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRUE BANK CITIZENS FIRST MORTGAGE, LLC CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FORM LAKE CITIZENS NATIONAL BANK, BROWNWOOD CLINTON NATIONAL BANK COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE CO. CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK 1 DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENTERPRISE CORPORATION OF THE DELTA FARMERS AND MERCHANTS TRUST COMPANY FIRST FEDERAL BANK OF OHIO THE DELTA THE TOTAL TORMER T	BANK OF WASHINGTON 3 \$338,191.95 BANKIOWA 1 \$70,966.14 BANKWEST 16 \$835,402.96 BREMER FINANCIAL 3 \$414,336.87 CORPORATION 3 \$414,336.87 CENTRAL MORTGAGE 30 \$2,312,685.83 COMPANY 3 \$2,312,685.83 CENTRAL SAVINGS BANK 1 \$40,205.41 CENTRAL SAVINGS BANK 1 \$40,205.41 CENTRAL SAVINGS BANK 1 \$453,683.50 CENTRUE BANK 5 \$543,683.50 CENTRUE BANK 1 \$152,713.99 CITIZENS FIRST NATIONAL 4 CITIZENS FIRST NATIONAL 3 \$139,171.15 MORTGAGE, LLC 1 \$152,713.99 CITIZENS FIRST NATIONAL 3 \$139,171.15 CITIZENS FIRST NATIONAL 3 \$139,171.15 CITIZENS FIRST NATIONAL 3 \$155,043.45 COMMUNITY SAVINGS \$481,735.43 \$60,965.92 COMMUNITY SAVINGS \$481,735.43 \$60,965.92 <	BANK OF WASHINGTON 3 \$338,191.95 0.57% of BANKIOWA 1 \$70,966.14 0.12% of BANKIOWA 1 \$70,966.14 0.12% of BANKWEST 16 \$835,402.96 1.4% of BREMER FINANCIAL CORPORATION 3 \$414,336.87 0.69% of CARROLLTON BANK 1 \$81,959.50 0.14% of CENTRAL MORTGAGE COMPANY 30 \$2,312,685.83 3.86% of CENTRAL SAVINGS BANK 1 \$40,205.41 0.07% of CENTRAL SAVINGS BANK 1 \$40,205.41 0.07% of CENTRUE BANK 5 \$543,683.50 0.91% of CENTRUE BANK 1 \$85,012.98 0.14% of CENTRUE BANK 1 \$85,012.98 0.14% of CENTRUE BANK 1 \$152,713.99 0.26% of CENTRUE BANK 1 \$152,713.99 0.26% of CENTRUE STRIST NATIONAL BANK 0 \$155,043.45 0.26% of CENTRUE STRIST NATIONAL BANK OF STORM LAKE 1 \$152,713.99 0.26% of CENTRUE STRIST NATIONAL BANK 0 \$139,171.15 0.23% of CITIZENS NATIONAL BANK 1 \$60,965.92 0.1% of CENTRUE STRIST NATIONAL BANK 1 \$60,965.92 0.1% of COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION MORTGAGE CO. CUMBERLAND SECURITY BANK 1 \$56,477.33 0.09% of CENTRUE STRINANCIAL 4 \$261,536.70 0.44% of COMPANY 0 DENALI STATE BANK 1 \$159,664.19 0.27% of ODENALI STATE BANK AND TRUST COMPANY 2 \$1,919,879.42 3.21% of ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE BANK OF ODENALI STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE STATE S	BANK OF WASHINGTON BANKIOWA BANKIOWA BANKWEST BANKIOWA BANKWEST BA	BANK OF WASHINGTON 3 \$338,191.95 0.57% 0 \$0.00 NA BANKIOWA 1 \$70,966.14 0.12% 0 \$0.00 NA BANKWEST 16 \$835,402.96 1.4% 0 \$0.00 NA BERMER FINANCIAL 3 \$414,336.87 0.69% 0 \$0.00 NA CORPORATION 3 \$414,336.87 0.69% 0 \$0.00 NA CARROLLTON BANK 1 \$81,959.50 0.14% 0 \$0.00 NA CENTRAL MORTGAGE COMPANY 30 \$2,312,685.83 3.86% 0 \$0.00 NA CENTRAL SAVINGS BANK 1 \$40,205.41 0.07% \$0.00 NA CENTRAL SAVINGS BANK 1 \$85,012.98 0.14% 0 \$0.00 NA CENTRUE BANK 1 \$85,012.98 0.14% 0 \$0.00 NA CITIZENS FIRST NATIONAL BANK OF STORM LAKE 1 \$152,713.99 0.26% 0 \$0.00 NA

8	\$1,045,810.68	1.75%	\$0.00	NA 0
2	\$121,797.80			NA 0
12	\$465,069.03	0.78%	\$0.00	NA 0
1	\$115,891.34	0.19%	\$0.00	NA 0
8	\$395,325.04	0.66% (\$0.00	NA 0
1	\$95,097.34	0.16%	\$0.00	NA 0
1	\$99,878.53	0.17%	\$0.00	NA 0
1	\$74,833.80			
5	\$366,865.46	0.61% (\$0.00	NA 0
1	\$150,060.48	0.25%	\$0.00	NA 0
6	\$963,357.30	1.61%	\$0.00	NA 0
1	\$70,219.84	0.12%	\$0.00	NA 0
1	\$66,476.86			
1	\$54,055.67	0.09% (\$0.00	NA 0
2	\$115,064.01		·	
5	\$390,153.07			
3	\$379,656.41			
6	\$366,142.11	0.61%(\$0.00	NA 0
1	\$83,405.75	0.14%	\$0.00	NA 0
12	\$785,878.04	1.31%	\$0.00	NA 0
1	\$61,718.23	0.1%	\$0.00	NA 0
2	\$289,060.02	0.48%	\$0.00	NA 0
3	\$451,673.01	0.75%	\$0.00	NA 0
3	\$196,143.77	0.33%	\$0.00	NA 0
1	\$67,052.27	0.11%	\$0.00	NA 0
13	\$934,399.11	1.56%	\$0.00	
3	\$244,329.19	0.41%	\$0.00	NA 0
	2 12 1 8 1 1 1 1 5 1 1 2 5 3 6 1 12 1 2 3 3 1 13	2 \$121,797.80 12 \$465,069.03 1 \$115,891.34 8 \$395,325.04 1 \$95,097.34 1 \$99,878.53 1 \$74,833.80 5 \$366,865.46 1 \$150,060.48 6 \$963,357.30 1 \$70,219.84 1 \$66,476.86 1 \$54,055.67 2 \$115,064.01 5 \$390,153.07 3 \$379,656.41 6 \$366,142.11 1 \$83,405.75 12 \$785,878.04 1 \$61,718.23 2 \$289,060.02 3 \$451,673.01 3 \$196,143.77 1 \$67,052.27 13 \$934,399.11	2 \$121,797.80 0.2% 0 12 \$465,069.03 0.78% 0 1 \$115,891.34 0.19% 0 8 \$395,325.04 0.66% 0 1 \$95,097.34 0.16% 0 1 \$99,878.53 0.17% 0 1 \$74,833.80 0.13% 0 5 \$366,865.46 0.61% 0 1 \$150,060.48 0.25% 0 6 \$963,357.30 1.61% 0 1 \$70,219.84 0.12% 0 1 \$54,055.67 0.09% 0 2 \$115,064.01 0.19% 0 5 \$390,153.07 0.65% 0 3 \$379,656.41 0.63% 0 6 \$366,142.11 0.61% 0 1 \$83,405.75 0.14% 0 1 \$83,405.75 0.14% 0 1 \$61,718.23 0.1% 0 2 \$289,060.02 0.48% 0 3 \$451,673.01 0.75% 0 3 \$196,143.77 0.33% 0 1 \$67,052.27 0.11% 0 13 \$934,399.11 1.56% 0	2 \$121,797.80 0.2% 0 \$0.00 12 \$465,069.03 0.78% 0 \$0.00 1 \$115,891.34 0.19% 0 \$0.00 8 \$395,325.04 0.66% 0 \$0.00 1 \$95,097.34 0.16% 0 \$0.00 1 \$99,878.53 0.17% 0 \$0.00 1 \$74,833.80 0.13% 0 \$0.00 2 \$366,865.46 0.61% 0 \$0.00 3 \$150,060.48 0.25% 0 \$0.00 4 \$70,219.84 0.12% 0 \$0.00 1 \$74,835.73 1.61% 0 \$0.00 1 \$70,219.84 0.12% 0 \$0.00 1 \$54,055.67 0.09% 0 \$0.00 2 \$115,064.01 0.19% 0 \$0.00 3 \$379,656.41 0.63% 0 \$0.00 1 \$83,405.75 0.14% 0 \$0.00 1 \$61,718.23 0.1% 0 \$0.00 2 \$289,060.02 0.48% 0 \$0.00 3 \$451,673.01 0.75% 0 \$0.00

BANK						Ш
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
NEW ERA BANK	6	\$621,806.84	1.04%	0 \$0.00) NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0 \$0.00) NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0 \$0.00) NA	.0
NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0 \$0.00) NA	.0
OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0 \$0.00) NA	.0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0 \$0.00) NA	.0
PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0 \$0.00) NA	.0
PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0 \$0.00) NA	.0
PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0 \$0.00) NA	0
SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0 \$0.00) NA	.0
SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	·		Ш.
SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0 \$0.00) NA	.0
SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0 \$0.00) NA	0
ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0 \$0.00) NA	.0
STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0 \$0.00) NA	0
TEXAS BANK	1	\$44,929.92	0.08%	0 \$0.00) NA	.0
THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%		<u> </u>	++
THE HONOR STATE BANK	3	\$276,452.23	0.46%	0 \$0.00) NA	0
THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0 \$0.00) NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	·		₩
TIERONE BANK	11	\$1,016,253.86	1.7% (1	17
1	1	\$228,704.35	0.38%	0 \$0.00) NA	0

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	TOWER FEDERAL CREDIT UNION			!				
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	. 0
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	.0
	VALLEY BANK AND TRUST COMPANY	3	\$271,807.37	0.45%	0	\$0.00	NA	. 0
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	.0
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	.0
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	.0
	Unavailable	108	\$7,853,416.02	13.12%	0			0
Total		718	\$59,854,758.24	100%	0	\$0.00	<u> </u>	0
214163/164	1 CT D ANIZ		¢47,000,60	0.000/	廾	\$0.00	NIA	+
31416YJG4	1ST BANK ALASKA USA FEDERAL CREDIT UNION	1	\$47,988.68 \$94,044.01		Ħ	·		
 	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	. 0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28					
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	.0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	, 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	, 0
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00		
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	.0

AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	\$0.00	NA	0
BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0 \$0.00	NA	0
BANK MUTUAL	2	\$99,465.12	0.19%			
BANK OF AKRON	2	\$178,674.67	0.34%		1	
BANK OF AMERICA NA	1	\$123,440.02	0.24%			
BANK OF WASHINGTON	1	\$103,667.65	0.2%			$\boldsymbol{ au}$
BANKERS BANK	4	\$369,104.52	0.7%		1	
BANKERS FINANCIAL		·				
GROUP INC.	1	\$311,440.05	0.59%	90.00	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		φ1 155 150 5 0	2.21.27	φ	27.4	
CORPORATION	6	\$1,155,150.78	2.21%	\$0.00	NA	O
CARROLLTON BANK	1	\$107,904.85	0.21%	0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0 \$0.00	NA	0
CENTRAL MORTGAGE	22					
COMPANY	32	\$2,632,746.40	5.03%	\$0.00	NA	O
CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	\$0.00	NA	0
CENTRAL STATE BANK	4	\$348,026.12	0.66%	0 \$0.00	NA	0
CENTRUE BANK	5	\$425,704.02	0.81%	0 \$0.00	NA	0
CITIZENS FIRST NATIONAL	2	ΦΩΩ ΩΩ Σ Ω				
BANK	2	\$88,902.58	0.17%	\$0.00	NA	U
CITIZENS NATIONAL BANK,	2	¢166 415 47	0.32%	0 00 00	NI A	0
BROWNWOOD	3	\$166,415.47	0.32%	90.00	NA	U
CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	\$0.00	NA	0
COLUMBIA HOME LOANS,	1	\$93,901.65	0.18%	\$0.00	NA	
LLC	1	\$95,901.05	0.16%	\$0.00	INA	U
COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0 \$0.00	NA	0
COMMUNITY SAVINGS	1	\$43,046.50	0.08%	\$0.00	NA	
BANK	1	\$45,040.50	0.06%	\$0.00	INA	U
CONTINENTAL CAPITAL	1	\$219,093.41	0.42%	\$0.00	NA	٥
CORPORATION	1	Ψ217,075.41	0.4270	\$0.00	1171	٧
COVANTAGE CREDIT	1	\$87,856.84	0.17%	\$0.00	NA	0
UNION	•	ψον,050.01	0.17 /6	Ψ0.00	1171	
DELMAR FINANCIAL	11	\$731,256.66	1.4%	\$0.00	NA	0
COMPANY		+ , ,		+		Ĥ
DUBUQUE BANK AND	2	\$140,032.31	0.27%	\$0.00	NA	0
TRUST COMPANY		. ,		<u>'</u>		H
DURANT BANK AND TRUST	26	\$2,068,560.27	3.95%	\$0.00	NA	0
COMPANY						\vdash
ENTERPRISE CORPORATION	7	\$441,895.80	0.84%	\$0.00	NA	0
OF THE DELTA				+		${f H}$
FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	\$0.00	NA	0
FARMERS AND	1	\$69,511.61	0.13%	0 \$0.00	NA	0
MERCHANTS TRUST	1	Φυઝ,311.01	0.13%	\$0.00	INA	U
WILKCIII IN 15 IN USI						

COMPANY						1	Ш
FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00		
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%	4	\$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%		\$0.00	NA	0
HOMEFEDERAL BANK	2	\$136,940.98	0.26%	_	\$0.00		
HONOR STATE BANK	3	\$255,649.37	0.49%	_	\$0.00		+
ILLINI BANK	3	\$415,172.81	0.79%	-	\$0.00		
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	·	1.04%	4	\$0.00		₩
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	· ,	1.69%	_	\$0.00		₩
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
	1	\$82,306.33	0.16%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION						
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	\$0.00	NA	0
METROBANK, NA	2	\$90,706.35	0.17%	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	\$0.00	NA	0
NATIONAL CITY BANK	1	\$68,051.17	0.13%	\$0.00	NA	0
NEW ERA BANK	5	\$412,633.83	0.79%	\$0.00	NA	0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	\$0.00	NA	0
PRIMEBANK	3	\$270,599.20	0.52%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	\$0.00	NA	0
TEXAS BANK	9	\$748,330.75	1.43%	0 \$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%			

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	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
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		\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09% 0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88% 0	\$0.00	NA	0
	AMERICANA NATIONAL	1	\$21,834.20	0.05% 0	\$0.00	NA	0
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BANK						1
ANCHORBANK FSB	2	\$195,228.23	0.41% 0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16% 0	\$0.00	NA	0
ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07% 0	\$0.00	NA	0
BANCORPSOUTH BANK	30	\$2,667,290.34	5.57% 0	\$0.00	NA	0
BANK MUTUAL	5	\$339,200.47	0.71% 0	\$0.00	NA	0
BANK OF AKRON	1	\$79,143.45	0.17% 0	\$0.00	NA	0
BANK OF HAWAII	1	\$237,991.06	0.5% 0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$30,518.40	0.06% 0	\$0.00	NA	0
BANKERS BANK	2	\$141,492.80	0.3% 0	\$0.00	NA	0
BANKIOWA	1	\$53,631.16	0.11% 0	\$0.00	NA	0
BANKWEST	19	\$1,111,979.09	2.32% 0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98% 0	\$0.00	NA	0
BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11% 0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26% 0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12% 0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13% 0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$105,658.72	0.22% 0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$282,161.39	0.59% 0	\$0.00	NA	0
CENTRUE BANK	2	\$160,888.69	0.34% 0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62% 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89% 0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$130,560.48	0.27% 0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41% 0	\$0.00	NA	0
COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	6	\$418,645.74	0.87% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$174,304.65	0.36% 0	\$0.00	NA	0
	2	\$152,243.25	0.32% 0	\$0.00	NA	0

CREDIT UNION MORTGAG CO.	Е					
DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29% 0	\$0.00	NA	0
DURANT BANK AND TRUS COMPANY	ST 26	\$1,982,720.64	4.14% 0	\$0.00	NA	0
ENTERPRISE CORPORATIO OF THE DELTA	5	\$451,943.61	0.94% 0	\$0.00	NA	0
FIRST CITIZENS NATIONAI BANK	L 1	\$79,767.54	0.17% 0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$78,337.02	0.16% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02% 0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$538,402.11	1.12% 0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	F 20	\$979,477.71	2.04% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	F 1	\$82,658.09	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	F 2	\$125,211.18	0.26% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08% 0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$84,348.51	0.18% 0		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 MORTGAG CORPORATION	EE 2	\$483,453.69	1.01% 0	\$0.00	NA	0
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%	\$0.00	NA	0
ILLINI BANK	2	\$101,021.72	0.21%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	\$0.00	NA	0
IOWA BANKERS	6	¢216 411 65	0.66% (\$0.00	NI A	
MORTGAGE CORPORATION	6	\$316,411.65	0.00%	\$0.00	NA	U
IOWA STATE BANK	1	\$33,778.73	0.07%	\$0.00	NA	0
IRWIN UNION BANK AND	1	\$71,721.48	0.15% (\$0.00	NA	0
TRUST COMPANY	1	Ψ/1,/21.40	0.13 /6 (\$0.00	1171	
JAMES F. MESSINGER AND	1	\$124,819.54	0.26%	\$0.00	NA	0
COMPANY INC.		·		,		Ш
LEE BANK	1	\$82,823.87	0.17% (NA	
LOGAN COUNTY BANK	1	\$28,570.00	0.06% (\$0.00	NA	0
LOS ALAMOS NATIONAL	2	\$241,158.96	0.5%	\$0.00	NA	0
BANK		,				\vdash
MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47% (\$0.00	NA	0
MARINE BANK MORTGAGE						\vdash
SERVICES	7	\$532,037.76	1.11%	\$0.00	NA	0
MARSHFIELD SAVINGS						H
BANK	3	\$218,810.30	0.46%	\$0.00	NA	0
MERCANTILE BANK						
NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	\$0.00	NA	0
MERCANTILE TRUST &	-	Φ25 202 04	0.05%	Φ0.00	27.4	
SAVINGS BANK	1	\$25,282.94	0.05%	\$0.00	NA	O
MERRIMACK COUNTY	2	¢202 502 50	0.59% (\$0.00	NT A	
SAVINGS BANK	3	\$283,593.59	0.39%	\$0.00	NA	U
METROBANK, NA	3	\$143,526.92	0.3%	\$0.00	NA	0
MORRILL & JANES BANK	6	\$276,497.05	0.58%	\$0.00	NA	0
AND TRUST COMPANY	U	Ψ270, 477.03	0.56 %	\$0.00	11/1	<u> </u>
MUTUAL SAVINGS BANK	2	\$70,736.57	0.15%	\$0.00	NA	0
FSB		•		·		₩
NEW ERA BANK	6	\$530,530.64	1.11% (\$0.00	NA	0
NORTHERN OHIO	4	\$336,902.30	0.7%	\$0.00	NA	0
INVESTMENT COMPANY						\vdash
NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	\$0.00	NA	0
NORTHWESTERN						\vdash
MORTGAGE COMPANY	29	\$2,142,123.99	4.47% (\$0.00	NA	0
OLIN COMMUNITY CREDIT						
UNION	1	\$70,491.26	0.15%	\$0.00	NA	0
ORNL FEDERAL CREDIT		****				
UNION	2	\$222,489.17	0.46%	\$0.00	NA	O
PAVILION MORTGAGE	1	ф <i>СТ ЕСА</i> 22	0.140/	Φ0.00	NT A	
COMPANY	1	\$67,564.23	0.14%	\$0.00	NA	U
PEOPLES BANK, NATIONAL	4	\$405,730.63	0.85% (\$0.00	NA	
ASSOCIATION	4	φ405,/30.05	0.83%	\$0.00	NA	U
PHH MORTGAGE	1	\$72,388.70	0.15%	\$0.00	NA	0

CORPORATION					'	Ш
PHH MORTGAGE SERVICES	4	\$417,536.26	0.87% 0	\$0.00	NA	
CORPORATION	-	\$417,330.20		Φυ.υυ	11/7	Ц
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		
TIERONE BANK	1	\$24,315.42	0.05% 0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10		1.27% 0	\$0.00		
TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15% 0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28% 0	\$0.00	NA	0
UMPQUA BANK	1	\$92,443.55	0.19% 0	\$0.00	NA	0
UNIONBANK	12	\$877,580.97	1.83% 0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$87,016.72	0.18% 0	\$0.00		
UNITED MORTGAGE COMPANY	18		3.7% 0	\$0.00		
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		Н
	5	\$540,319.90	1.13% 0	\$0.00	NA	0

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	WOODLANDS NATIONAL BANK							
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0
Total		614	\$47,925,886.15	100%	0	\$0.00		0
								П
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%		\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	. 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	. 0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	. 0
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	. 0
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	.0
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	. 0
	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%	Ш	\$0.00	NA	ш
	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	. 0
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	Щ.	\$0.00	NA	Н
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	_	\$0.00	NA	-
	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	3	\$135,176.74	0.49%	0	\$0.00	NA	0

COLUMBIA RIVER MORTGAGE GROUP					
COMMUNITY BANK, N.A.	1	\$52,713.27	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21% 0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44% 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	·	NA 0
EXCHANGE BANK	1	\$61,025.41	0.22% 0	\$0.00	NA 0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21% 0	\$0.00	NA 0
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15% 0	\$0.00	NA 0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75% 0		
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
1	2	\$188,134.96	0.68% 0	\$0.00	NA 0

HARWOOD STREET FUNDING I, LLC	1			1	
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 \$0.00	
HOMEFEDERAL BANK	2	\$135,689.87	0.49% 0	0 \$0.00	NA 0
HUMBOLDT BANK	1	\$75,720.47	0.27% 0		NA 0
ILLINI BANK	4	\$211,007.91	0.77% 0	0 \$0.00	NA 0
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39% 0	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
IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17% 0	\$0.00	NA 0
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	·	
LOGAN COUNTY BANK	3	\$107,859.01	0.39% 0	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 \$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%	\$0.00	NA 0

3	\$136,600.96	0.5%	\$0.00	NA 0
2	\$66,972.10	0.24%	\$0.00	NA 0
1	\$43,649.69	0.16%	\$0.00	NA 0
5	\$162,819.11	0.59%	\$0.00	NA 0
1	\$15,319.29	0.06%	\$0.00	NA 0
1	\$46,722.60	0.17%	\$0.00	NA 0
1	\$86,617.74	0.31%	0 \$0.00	NA 0
2	\$72,645.10	0.26%	\$0.00	NA 0
1	\$34,322.66	0.12%	\$0.00	NA 0
3	\$136,772.45	0.5%	\$0.00	NA 0
6	\$313,291.73	1.14%	\$0.00	NA 0
1	\$75,423.45	0.27%	\$0.00	NA 0
1	\$75,945.67	0.28%	\$0.00	NA 0
1	\$62,335.65	0.23%	\$0.00	NA 0
2	\$120,129.50	0.44%	\$0.00	NA 0
4	\$298,842.58	1.08%	\$0.00	NA 0
3	\$156,882.68	0.57%	\$0.00	NA 0
15	\$864,009.22	3.13%	\$0.00	NA 0
1	\$77,464.80	0.28%	\$0.00	NA 0
1	\$41,667.63	0.15%	\$0.00	NA 0
2	\$66,705.74	0.24%	\$0.00	NA 0
20	\$1,139,118.01	4.13%	\$0.00	NA 0
4	\$181,098.29	0.66%	\$0.00	NA 0
5	\$214,310.13	0.78%	\$0.00	NA 0
1	\$67,648.25	0.25%	\$0.00	NA 0
13	\$468,899.91	1.7%	\$0.00	NA 0
1	\$63,999.09	0.23%	\$0.00	NA 0
1	\$160,651.62	0.58%	\$0.00	NA 0
	2 1 5 1 1 1 2 1 3 6 1 1 1 2 4 3 15 1 1 2 20 4 5 1 13 1	2 \$66,972.10 1 \$43,649.69 5 \$162,819.11 1 \$15,319.29 1 \$46,722.60 1 \$86,617.74 2 \$72,645.10 1 \$34,322.66 3 \$136,772.45 6 \$313,291.73 1 \$75,423.45 1 \$75,945.67 1 \$62,335.65 2 \$120,129.50 4 \$298,842.58 3 \$156,882.68 15 \$864,009.22 1 \$77,464.80 1 \$41,667.63 2 \$66,705.74 20 \$1,139,118.01 4 \$181,098.29 5 \$214,310.13 1 \$67,648.25 13 \$468,899.91 1 \$63,999.09	2 \$66,972.10 0.24% 0 1 \$43,649.69 0.16% 0 5 \$162,819.11 0.59% 0 1 \$15,319.29 0.06% 0 1 \$46,722.60 0.17% 0 1 \$86,617.74 0.31% 0 2 \$72,645.10 0.26% 0 1 \$34,322.66 0.12% 0 3 \$136,772.45 0.5% 0 6 \$313,291.73 1.14% 0 1 \$75,423.45 0.27% 0 1 \$75,945.67 0.28% 0 1 \$62,335.65 0.23% 0 2 \$120,129.50 0.44% 0 4 \$298,842.58 1.08% 0 3 \$156,882.68 0.57% 0 15 \$864,009.22 3.13% 0 1 \$77,464.80 0.28% 0 1 \$77,464.80 0.28% 0 1 \$41,667.63 0.15% 0 2 \$66,705.74 0.24% 0 2 \$66,705.74 0.24% 0 2 \$1,139,118.01 4.13% 0 4 \$181,098.29 0.66% 0 5 \$214,310.13 0.78% 0 1 \$67,648.25 0.25% 0 1 \$63,999.09 0.23% 0	2 \$66,972.10 0.24% 0 \$0.00 1 \$43,649.69 0.16% 0 \$0.00 5 \$162,819.11 0.59% 0 \$0.00 1 \$15,319.29 0.06% 0 \$0.00 1 \$46,722.60 0.17% 0 \$0.00 1 \$86,617.74 0.31% 0 \$0.00 2 \$72,645.10 0.26% 0 \$0.00 3 \$136,772.45 0.5% 0 \$0.00 6 \$313,291.73 1.14% 0 \$0.00 1 \$75,423.45 0.27% 0 \$0.00 1 \$75,945.67 0.28% 0 \$0.00 2 \$120,129.50 0.44% 0 \$0.00 3 \$156,882.68 0.57% 0 \$0.00 4 \$298,842.58 1.08% 0 \$0.00 3 \$156,882.68 0.57% 0 \$0.00 1 \$77,464.80 0.28% 0 \$0.00 2 \$66,705.74 0.24% 0 \$0.00 2 \$66,705.74 0.24% 0 \$0.00 5 \$214,310.13 0.78% 0 \$0.00

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	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09% 0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63% 0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23% 0	\$0.00	NA	0
	TEXAS BANK	5	\$289,779.53	1.05% 0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84		\$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	
<u> </u>	TIERONE BANK		\$42,672.43	0.15% 0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$221,902.28		\$0.00	NA	
	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
<u> </u>	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	_
Total		577	\$27,580,048.97	100% 0	\$0.00	!	0
							H
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50		\$0.00	NA	Ш
<u> </u>	BANK OF AMERICA NA	3	\$214,638.29		\$0.00	NA	
<u> </u>	BANK OF LENOX	1	\$61,685.25		\$0.00	NA	-
<u> </u>	BANKFINANCIAL FSB	1	\$103,578.93	3.36% 0	\$0.00	NA	0
В	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96% 0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07		\$0.00	NA	Н
<u> </u>	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63% 0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$179,340.69		\$0.00	NA	Н
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54% 0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	.0	
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	. 0	
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	. 0	
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	. 0	
	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	L
	CALLICE OF B. CA. O.D. V.				Н			╀	H
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	L
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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	
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA	. 0	
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	. 0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	. 0	
		1	\$23,412.91	0.33%	0	\$0.00	NA	0	
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	FIRST NATIONAL BANK OF HUDSON			ļ		'		
	FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$99,589.48		_			
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64					
	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		
	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		Ш	·		.0
	Unavailable	6	\$897,010.99		$\boldsymbol{ o}$			0
Total		52	\$7,001,757.91	100%	0	\$0.00		0
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31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	, 0
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	.0
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00		

AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	\$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%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	\$0.00	NA 0
BANK MUTUAL	2	\$357,102.09	0.44%	\$0.00	NA 0
BANK OF HAWAII	4	\$909,339.44	1.12%	\$0.00	NA 0
BANK OF THE CASCADES	4	\$911,563.93	1.12%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$214,641.59	0.26%	\$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%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	\$0.00	NA 0
CARROLLTON BANK	1	\$296,967.54	0.36%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	\$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%	\$0.00	NA 0
CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	\$0.00	NA 0
COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%		t
CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	1	
DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	\$0.00	NA 0
	1	\$175,434.59	0.22%	\$0.00	NA 0

DUPACO COMMUNITY CREDIT UNION					
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	NA 0
FIRST CITIZENS BANK NA	1	\$168,365.38	0.21% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$220,452.84	0.27% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$1,627,377.33	2% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,458,846.11	1.79% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67% 0	\$0.00	NA 0
FIRST PLACE BANK	8	\$1,754,763.04	2.15% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,176,611.63	1.44% 0	\$0.00	NA 0
FULTON BANK	8	\$1,502,973.36	1.85% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44% 0	\$0.00	NA 0
GREAT FLORIDA BANK	1	\$227,142.91	0.28% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$440,130.53	0.54% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$180,846.70	0.22% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41% 0	\$0.00	NA 0
JUST MORTGAGE, INC.	1	\$261,527.72	0.32% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$177,772.30	0.22% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$177,564.26	0.22% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2% 0	\$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23% 0	\$0.00	NA 0
MACON BANK, INC.	2	\$518,438.22	0.64% 0	\$0.00	NA 0
MAGNA BANK	1	\$173,893.18	0.21% 0	\$0.00	NA 0

MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA 0
MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA 0
MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA 0
NCB, FSB	1	\$178,569.89	0.22%	0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA 0
S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA 0
STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA 0
	1	Ψ201,003.00	0.23 /0	J	ψυ.υυ	11110

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	STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA)
	STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA)
	STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA ()
	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA ()
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA)
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA()
	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA ()
	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA ()
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA)
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA ()
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA ()
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA ()
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA)
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA)
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA)
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA)
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA)
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA)
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA ()
Total		367	\$81,439,014.95	100%	0	\$0.00	()
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31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA)
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA)
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$207,162.05	3.23%	0	\$0.00	NA)

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1	COMPANY	1 1		l		ſ		
	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					П
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72		Ц			
	Unavailable	5	\$1,148,421.14		$\boldsymbol{\tau}$			0
Total		30	\$6,408,013.29	100%	0	\$0.00	<u> </u>	0
				<u> </u>	Ц			#
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
<u> </u>	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		Н			44
	FANNIE MAE	2	\$406,535.39	7.98%	0	\$0.00	NA	0
<u> </u>	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		Н			44
<u> </u>	RABOBANK, N.A.	1	\$159,717.11		-		1	-
<u> </u>	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	.0
<u> </u>	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

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	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	O Mar amazie	27	\$5,092,327.71	100%	-		÷ 1	0
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31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$174,447.52	3.18%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0
Total		62	\$5,480,215.91	100%	0	\$0.00		0
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31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	$\boldsymbol{\vdash}$		NA	0
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0

	FANNIE MAE	3	\$500,114.33	16.76% 0	\$0.00	NA	1 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	10	
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85% 0	\$0.00	NA	\ 0	
	HOME FEDERAL BANK	1	\$118,709.96	3.98% 0	\$0.00	NA	\ 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01% 0	\$0.00	NA	A 0	1
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06% 0	\$0.00	NA	A 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35% 0	\$0.00	NA	A 0	1
	NORTH FORK BANK	1	\$78,176.70	2.62% 0	\$0.00	NA	10	
	OLYMPIA MORTGAGE CORPORATION	1	\$55,613.07	1.86% 0	\$0.00	NA	4 0	
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54% 0	\$0.00	NA	4 0	
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01% 0	\$0.00	NA	A 0	
	STATE FARM BANK, FSB	1	\$82,386.34	2.76% 0	\$0.00	NA	1 0	
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28% 0	\$0.00	NA	4 0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03% 0	\$0.00	NA	A 0	
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33% 0	\$0.00	NA	A 0	
	Unavailable	3	\$142,012.48	4.76% 0	\$0.00	NA	١0	
Total		29	\$2,984,095.37	100% 0	\$0.00		0	L
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31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06% 0	\$0.00	NA	10	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52% 0	\$0.00	NA	A 0	
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63% 0	\$0.00	NA	4 0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26% 0	\$0.00	NA	4 0	
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22% 0	\$0.00	NA	A 0	
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44% 0	\$0.00	NA	A 0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74% 0	\$0.00	NA	A 0	
	TEXAS BANK	1	\$49,618.61	1.26% 0	\$0.00	NA	10	Ĺ
	WASHINGTON MUTUAL	4	\$230,729.23	5.88% 0	\$0.00	NA	ماء	

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	CHANNEL)					
	Unavailable	3	\$196,020.66	4.99%	0 \$0.00	NA 0
Total		52	\$3,927,149.43	100%	0 \$0.00	0
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0 \$0.00	NA 0
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0 \$0.00	NA 0
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0 \$0.00	NA 0
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0 \$0.00	NA 0
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0 \$0.00	NA 0
	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0 \$0.00	NA 0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0 \$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0 \$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	·	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%		
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%		
	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

Unavailable								
		1	\$24,751.44	0.66%	0	\$0.00	NA	0
		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
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31416YJW9	CORPORATION DBA PHH MORTGAGE SERVICES	1	\$28,711.25	0.88%	0	\$0.00	NA	, 0
	CITIGROUP GLOBAL MARKETS REALTY	12	\$1,253,879.07	38.57%	0	\$0.00	NA	.0
		1	\$51,344.11	1.58%	0	\$0.00	NA	0
	i	1	\$86,043.00	2.65%	0	\$0.00	NA	0
		1	\$32,659.55	1%	0	\$0.00	NA	0
		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
<u> </u>	WELLS FARGO BANK, N.A.		\$597,490.74				NA	0
	Unavailable	+	\$265,376.33		-		NA	0
Total		33	\$3,250,725.84	100%	0	\$0.00	<u> </u>	0
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31416YJX7	MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	.0
	*	28	\$4,418,384.12	94.65%	0	\$0.00	NA	.0
		1	\$41,807.40		Ш	·	NA	0
	Unavailable	1	\$164,063.27	3.51%				0
Total	'	31	\$4,667,958.76	100%	0	\$0.00		0
	'	 		<u> </u>	\coprod			Ц
31416YJY5	RESIDENTIAL MORTGAGE	1	\$147,278.85	9.66%	0	\$0.00	NA	0
	*	1	\$50,577.35	3.32%	0	\$0.00	NA	0
<u> </u>	MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0	\$0.00	NA	0
		2	\$559,659.83	36.7%	0	\$0.00	NA	0
		1	\$192,962.36	12.65%	0	\$0.00	NA	.0
	1	1	\$144,921.05	9.5%	0	\$0.00	NA	. 0

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	UNITUS COMMUNITY CREDIT UNION							
	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
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31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	. 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	.0
	AMERICAN HOME FUNDING INC.	1	\$221,376.01	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	.0
	BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	.0
	BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	. 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	. 0
	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	.0
	CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	. 0
	CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	.0
	COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	.0
	CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	. 0
	DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	.0

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FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	\$0.00	NA	0
FIRST HORIZON HOME	1	\$186,232.89	0.15%	\$0.00	NA	0
LOAN CORPORATION		·				\vdash
FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	\$0.00	NA	0
FIRST MORTGAGE	2	\$577,276.24	0.45%	\$0.00	NA	0
COMPANY, L.L.C.		ΨΕΤΤ,ΞΤΟΙΞΙ	01.070	40.00	- 1,1,1	_
FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	\$0.00	NA	0
FULTON BANK	7	\$1,873,163.97	1.47%	\$0.00	NA	0
GREATER NEVADA						
MORTGAGE SERVICES	1	\$212,103.36	0.17%	\$0.00	NA	O
HEARTLAND BANK	5	\$1,409,699.54	1.1%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	\$0.00	NA	0
HOMESTREET BANK	2	\$593,678.09	0.46%	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%			
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	\$0.00	NA	0
MACON BANK, INC.	1	\$199,524.49	0.16%	\$0.00	NA	0
MAGNA BANK	1	\$176,413.56	0.14% 0			
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14% 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%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%			
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	\$0.00	NA	0

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

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	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0 \$0.00	NA	0
	EMI EQUITY MORTGAGE,						П
	INC.	1	\$125,958.05		·		Ш
	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	_
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33				
	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
	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	C
	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	C
	Unavailable	18	\$3,197,937.91	18.72%	0 \$0.00	NA	0
Total		80	\$17,093,908.32	100%	0 \$0.00		0
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31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0 \$0.00	NA	(
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0 \$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0 \$0.00	NA	(

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	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0
	RIVERWAY BANK		\$155,368.01	3.65%	\int_{Ω}	\$0.00	NA	Joh
	Unavailable	12	\$2,950,812.42		_			
Total	Onuvanuoro	18	\$4,262,119.75	1	-			0
		, 			Ť	7 333	i	Ħ
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	, 0	\$0.00	NA	,0
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	, 0	\$0.00	NA	0
<u> </u>	BANK OF AMERICA NA	1	\$140,373.74	1.79%	<i>0</i>	\$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		$\overline{}$			-
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	, 0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17					
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$239,421.08					
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	, 0	\$0.00		
	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		\sqcup	·		+
	NORTH FORK BANK	1	\$170,963.35	1	777	i i		11
	Unavailable	15	\$2,940,250.39		-			+
Total		40	\$7,864,005.74	100%	0	\$0.00	<u> </u>	0
				<u></u> '	Ľ			u
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	.0
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0
		1	\$205,918.96		1 1	1		11

	PHH MORTGAGE CORPORATION					
	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	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82% 1	\$41,430.31	NA 0
	Unavailable	11	\$1,511,050.00	7.18% 0	\$0.00	NA 0
Total		147	\$21,041,905.89	100% 1	\$41,430.31	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	1	\$280,000.00	0.36% 0	\$0.00	NA 0
	CORPORATION 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	Chavanable	431	\$78,611,044.21	100% 0	\$0.00	0
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31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28% 0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55% 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53% 0	\$0.00	NA 0
	HOMESTREET BANK	55	\$13,913,137.93	11.88% 0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$259,715.81	0.22% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27% 0	\$0.00	NA 0
	METLIFE BANK, NA	96	\$22,524,781.04	19.23% 0	\$0.00	NA 0
	PNC BANK, N.A.	67	\$19,671,390.39	16.79% 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
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51% 0	\$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04% 0	\$0.00	NA 0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89% 0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1% 0	\$0.00	NA 0
		162	\$30,099,226.90	8.45% 0	\$0.00	NA 0

	PHH MORTGAGE		1	,			ı	
<u> </u>	CORPORATION DNC DANK NA	15	\$7.424.005.40	2.00%		\$0.00	NI A	
<u> </u>	PNC BANK, N.A.	45					NA NA	
<u> </u>	REGIONS BANK	18			1 1		NA NA	-
 	SUNTRUST MORTGAGE INC.		\$95,000.00	0.03%	10	\$0.00	NA	H
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00		$\bot\bot$	·	NA	-
<u> </u>	WELLS FARGO BANK, N.A.	18					NA	
	Unavailable	983	\$200,794,432.42				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	. , ,		$\bot\bot$	·	NA	
	CITIMORTGAGE, INC.	224	\$34,441,424.39				NA	0
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	
	FIFTH THIRD BANK	20	\$3,206,995.08				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				NA	
	METLIFE BANK, NA	21					NA	_
	MORGAN STANLEY CREDIT CORPORATION	1 1			TT		NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	313	, ,		11		NA	
<u> </u>	PNC BANK, N.A.	244	1				NA	
<u> </u>	QUICKEN LOANS INC.	26					NA	1
<u> </u>	RBC BANK (USA)	13		0.17%			NA	1
<u> </u>	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00		11		NA	L
<u> </u>	STATE FARM BANK, FSB	5			1 1		NA	
<u> </u>	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	. (
	STONEGATE MORTGAGE CORPORATION	6			₩	·	NA	1
<u></u>	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA	.[(
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26		44	·	NA	1
	U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA	. (

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	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%		\$0.00	NA	-
	Unavailable	1,890	\$332,329,856.03	38%		\$164,573.68	NA	-
Total		5,558	\$873,979,332.24	100%	1 \$	\$164,573.68		1
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0
21117111110	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%		\$0.00	NA	
	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	
	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%		\$0.00	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	. (
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	. С
	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	. (
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	. (
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	. (
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	C
	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	. (

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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
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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	\$0.00	NA	0
	METLIFE BANK, NA	32	i i		0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6			-			
	NATIONSTAR MORTGAGE, LLC	18			П			
	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	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0
	REGIONS BANK	3	\$386,235.65				NA	0
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0

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	Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA	.0
Total		397	\$62,309,005.55	100%	0	\$0.00		0
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31417YXZ5	1ST SOURCE BANK	6	. /	0.12%	1			
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	0	\$0.00	NA	. 0
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	0	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	. 0
	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	.0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA	. 0
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	0	\$0.00	NA	0
	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	0.02%	0	\$0.00	NA	.0
	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		+		NA	0
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	. 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	.0
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0
		3	\$376,769.63	0.05%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK			 				
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	0	\$0.00	NA	0
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0
Total		3,719	\$753,388,024.81	100%	0	\$0.00		0
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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		Ш	·		.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		Ш	·		44
<u> </u>	PNC BANK, N.A.	3	\$1,521,835.24		_		NA	0
<u> </u>	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0
	Unavailable	11	\$6,955,667.13		0	1	1	
Total		34	\$19,882,088.77	100%	0	\$0.00	<u></u>	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
<u> </u>	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	, ,		Ш	·		\perp
	PNC BANK, N.A.	7	\$937,338.15					
<u> </u>	STATE FARM BANK, FSB	1	\$66,400.00				NA	0
<u> </u>	STERLING SAVINGS BANK	2	1 1	1.68%	0	\$0.00		
	Unavailable	41			+			.0
Total		103	\$8,165,089.14	100%	0	\$0.00	1	0
	'	$oxed{oxed}$		اا	\Box			4
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	2			Ш	·		44
<u> </u>	KBA MORTGAGE, LLC	1	\$144,788.00					-
<u> </u>	ONEWEST BANK, FSB	2		1	-	1		
<u> </u>	PNC BANK, N.A.	6	1 1	26.74%	77		1	
<u> </u>	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	.0
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00		Ш	·		
	SUNTRUST MORTGAGE INC.	. 7	\$894,215.57	29.65%	0	\$0.00	NA	.0

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	Unavailable	1	\$83,700.00	2.78% 0	\$0.00	NA	10
Total		23	\$3,015,998.40	100% 0	\$0.00		0
					<u>-</u>	<u></u> '	
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% 1	\$43,242.87	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	1 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00				
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00		·		
	GMAC MORTGAGE, LLC	50	\$6,458,215.91			NA	0
	INDEPENDENT BANK	4	\$248,150.00	0.12% 0	\$0.00	NA	A 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		\$0.00		
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1% 0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54				Ħ
	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		Ш
<u></u>	PNC BANK, N.A.	90		1 11	1	1	
<u> </u>	PROSPECT MORTGAGE, LLC		\$82,500.00				_
<u></u>	QUICKEN LOANS INC.	46	\$5,870,800.08			NA	A 0
<u></u>	RBC BANK (USA)	4	\$404,522.27	1 11	1		
	REGIONS BANK	8	\$603,337.85	1 11	1	NA	A 0
	STATE FARM BANK, FSB	14	-	1 11	i i		_
	STERLING SAVINGS BANK	3	\$294,000.00	1 1			_
	SUNTRUST MORTGAGE INC.	18		1 11	i i		
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34				
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$80,230.36				
	Unavailable	615	\$82,981,525.69	41.01% 0	\$0.00	NA	7
Total		1,680	\$202,303,072.25	100% 1	\$43,242.87		(
			,			·	t
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69% 0	\$0.00	NA	7
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	1 1		1	-

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	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25% 0	\$0.00	NA 0
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04% 0	\$0.00	NA 0
	ONEWEST BANK, FSB	2	\$606,933.98	4.83% 0	\$0.00	NA 0
	PNC BANK, N.A.	4	\$1,038,957.39	8.27% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	4	\$690,077.36	5.5% 0	\$0.00	NA 0
	RBC BANK (USA)	6	\$776,770.62	6.19% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$784,752.96	6.25% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23% 0	\$0.00	NA 0
	U.S. BANK N.A.	1	\$162,973.14	1.3% 0	\$0.00	NA 0
	Unavailable	25	\$5,026,535.21	40.02% 0	\$0.00	NA 0
Total		68	\$12,557,139.83	100% 0	\$0.00	0
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69% 1	\$337,375.83	NA 1 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31% 0	\$0.00	NA 0
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37% 0	\$0.00	NA 0
	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 BANK MORTGAGE	3	\$295,850.00	0.05% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$633,760.00	0.12% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07% 0	\$0.00	NA 0
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09% 0	\$0.00	NA 0
	HOMESTREET BANK	1	\$121,500.00	$0.02\% \ 0$	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28% 0	\$0.00	NA 0
	INDEPENDENT BANK	3	\$297,650.00	0.05% 0	\$0.00	NA 0
	METLIFE BANK, NA	19	\$2,818,406.00	0.52% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13% 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07% 0	\$0.00	NA 0

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	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0	\$0.00	NA	.0
	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	0
	REGIONS BANK	8	\$945,303.76	0.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	3	\$688,369.64	0.13%			NA	.0
	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$133,483.06	0.02%	0	\$0.00	NA	0
			Ψ133,103.00		_		1 17 3	
	WELLS FARGO BANK, N.A.	946		30.55%	1 1		NA	0
		946 1,061			0	\$0.00	NA	-
Total	WELLS FARGO BANK, N.A. Unavailable		\$166,737,526.61	30.55%	0	\$0.00	NA	-
	WELLS FARGO BANK, N.A. Unavailable	1,061 3,012	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01	30.55% 36.08% 100 %	0 0 1	\$0.00 \$0.00 \$337,375.83	NA NA	1 \$
Total 31417YYG6	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A.	1,061	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01	30.55% 36.08% 100 %	0 0 1	\$0.00 \$0.00 \$337,375.83	NA NA	1 \$
	WELLS FARGO BANK, N.A. Unavailable	1,061 3,012	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01	30.55% 36.08% 100% 10.85%	0 0 1 0	\$0.00 \$0.00 \$337,375.83 \$0.00	NA NA NA	1 \$
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL	1,061 3,012	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21	30.55% 36.08% 100% 10.85% 1.45% 4.97%	0 0 1 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00	NA NA NA NA	1 \$.0 .0 .0 .0
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC	1,061 3,012 10	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09	30.55% 36.08% 100% 10.85% 1.45% 4.97%	0 0 1 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00	NA NA NA NA	1 \$.0 .0 .0 .0 .0
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE	1,061 3,012 10	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21	30.55% 36.08% 100% 10.85% 1.45% 4.97%	0 0 1 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 \$.0 .0 .00
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1,061 3,012 10 1 3	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66%	0 0 1 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0 1 \$.0 .0 .0
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA	1,061 3,012 10 1 3 1 5	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66% 5.29%	0 0 1 0 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0 1 \$.0 .0 .0 .0
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. SA MORTGAGE SERVICES,	1,061 3,012 10 1 3 1 5 20	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03 \$4,669,194.31	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66% 5.29%	0 1 0 0 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0 1 \$.0 .0 .0 .0
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. SA MORTGAGE SERVICES, LLC	1,061 3,012 10 1 3 1 5 20 1	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03 \$4,669,194.31 \$388,000.00	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66% 5.29% 27.02% 4.58%	0 1 0 0 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 1 \$
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB THE HUNTINGTON	1,061 3,012 10 1 3 1 5 20 1 2	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03 \$4,669,194.31 \$388,000.00 \$791,399.17	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66% 5.29% 27.02% 4.58%	0 0 1 0 0 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 1 \$
	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	1,061 3,012 10 1 3 1 5 20 1 2	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03 \$4,669,194.31 \$388,000.00 \$791,399.17 \$253,200.00	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66% 5.29% 27.02% 4.58% 1.47%	0 0 1 0 0 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 1 \$
31417YYG6	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	1,061 3,012 10 1 3 1 5 20 1 2 1 28	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03 \$4,669,194.31 \$388,000.00 \$791,399.17 \$253,200.00 \$7,166,488.35	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66% 5.29% 27.02% 4.58% 1.47% 41.46%	0 0 1 0 0 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 1 \$
31417YYG6	WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION FIRST BANK DBA FIRST BANK MORTGAGE KBA MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	1,061 3,012 10 1 3 1 5 20 1 2 1 28	\$166,737,526.61 \$196,901,811.95 \$545,745,892.01 \$1,875,524.39 \$250,235.09 \$858,120.21 \$113,400.00 \$913,903.03 \$4,669,194.31 \$388,000.00 \$791,399.17 \$253,200.00 \$7,166,488.35	30.55% 36.08% 100% 10.85% 1.45% 4.97% 0.66% 5.29% 27.02% 4.58% 1.47% 41.46% 100%	0 0 1 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$337,375.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 1 \$ 0

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	CHASE HOME FINANCE, LLC			ļ				
<u> </u>	CITIMORTGAGE, INC.	8		1				_
<u> </u>	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	\$0.00	NA	7 0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0	\$0.00	NA	70
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	10
	HSBC MORTGAGE CORPORATION (USA)	18			П			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%	0	\$0.00	NA	7 0
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0	\$0.00		ш
	PNC BANK, N.A.	6	\$1,409,039.05					-
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	7 0
	REGIONS BANK	5	\$676,723.92	1		1		77
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	v 0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0	\$0.00	1	77
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94					
<u> </u>	WEBSTER BANK, N.A.	6	\$1,246,255.54			1		
	WELLS FARGO BANK, N.A.	105		1		1	1	
	Unavailable	241	\$58,847,968.04		+		1	
Total		928		1	_	1		0
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	1	\$237,696.06	NA	1 0
	CHASE HOME FINANCE, LLC	122				\$317,677.89	NA	A 0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	1 0
	FIFTH THIRD BANK	16		1.75%	_	1		
	METLIFE BANK, NA	8					1	
	NATIONSTAR MORTGAGE, LLC	26		4.14%	0	\$0.00	NA	A 0
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	0	\$0.00	NA	7 0
	PENNYMAC LOAN SERVICES, LLC	2						
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0
<u> </u>	PNC BANK, N.A.	21	\$5,203,006.30					
<u> </u>	QUICKEN LOANS INC.	39		1			1	_
<u> </u>	STERLING SAVINGS BANK		\$150,500.00	0.1%	0	\$0.00	NA	A 0
	U.S. BANK N.A.	3	†	1			1	_
	Unavailable	44	\$10,992,221.98	1		1	NA	A 0
Total		603	\$145,122,652.67	100%	2	\$555,373.95	I	0

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21417373777	DANIZ OF AMERICA NA	26	Φ7 144 255 04	0.00%	0 \$0.00	NIA O
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0 \$0.00	NA 0
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0 \$0.00	NA 0
	ONEWEST BANK, 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
01.41737373.60	DANK OF AMERICA NA	22	ф10 200 727 06	6.00	0 0000	N/ 4 (0)
31417YYM3	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	32 12	\$18,300,737.86 \$7,198,637.25	6.8% 2.68%		
	HSBC MORTGAGE, INC.	12	\$7,198,037.23	2.08%	0 \$0.00	NA 0
	CORPORATION (USA)	11	\$6,884,461.66	2.56%	<u> </u>	
	KBA MORTGAGE, LLC	6		1.31%		
	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%		NA 0
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%		
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%		
	Unavailable	293	, ,	61.84%		NA 0
Total		472	\$269,021,434.48	100%	1 \$563,536.53	0
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0 \$0.00	NA 0
		1	\$70,000.00	0.13%	0 \$0.00	

	CHASE HOME FINANCE, LLC						
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00		·		Ш
<u> </u>	INDEPENDENT BANK	18	\$1,921,280.56			1	_
<u> </u>	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41% 0	\$0.00	NA	0
<u> </u>	METLIFE BANK, NA	52	\$11,158,889.08		1	1	f
<u> </u>	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$648,165.00		·		
	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		
	RBC BANK (USA)	10	\$1,255,576.37		\$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				
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17		·		
	Unavailable	108	\$18,296,317.26		1		
Total		318	\$55,786,810.82		1		0
				·			4
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21		1	 	1
	HOMESTREET BANK	3	\$1,598,167.73	1		1	0
	KBA MORTGAGE, LLC	1	\$707,334.00	1	\$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			NA	0
	PNC BANK, N.A.	24	\$14,322,414.90	20.05% 0	\$0.00	NA	0
	Unavailable	4	\$2,629,658.55				
Total		118	\$71,444,419.87			1	0
				·		<u> </u>	Ĺ
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				
		5	\$2,949,174.48	0.79% 0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC					
	CITIMORTGAGE, INC.	26	\$18,007,673.90	4.82%	0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0 \$0.00	NA 0
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0 \$0.00	NA 0
	ONEWEST BANK, 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
		لا	_	_	<u> </u>	
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		· ·	
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	0 \$0.00	NA 0
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$285,000.00			NA 0
	PNC BANK, N.A.	3				NA 0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00		1-1	NA 0
	U.S. BANK N.A.	2	\$263,038.56		1 1	1 1
	Unavailable	2			1-1	1 1 1
Total		89	\$20,513,371.31	100%	0 \$0.00	0
31417YYS0	DANIZ OF AMEDICA NA	63	¢12 215 505 05	16.39%	0 \$0.00	NA O
5141/1130	BANK OF AMERICA, N.A. CHASE HOME FINANCE,	0.5	\$12,215,595.95	10.3770	0 90.00	NA 0
	LLC	133	, ,		· ·	
<u> </u>	CITIMORTGAGE, INC.	23	· · · · · · · · · · · · · · · · · · ·			1 1 1
<u> </u>	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	, ,		· ·	
<u> </u>	GMAC MORTGAGE, LLC	15				1 1
<u> </u>	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	4				
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	PNC BANK, N.A.	3	\$362,029.20	0.49% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38% 0	\$0.00	
	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	
	THE HUNTINGTON	1.5	f2 222 464 24	2 0007 0	Φ0.00	N/A O
	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
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		
	METLIFE BANK, NA	14	\$2,034,655.29	10.61% 0		NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42% 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
	Unavailable	53	\$7,091,951.69	37.01% 0	\$0.00	NA 0
Total		139	\$19,172,192.27	100% 0	\$0.00	0
31417YYW1	Unavailable	16	\$8,607,590.84	100% 0	1	
Total		16	\$8,607,590.84	100% 0	\$0.00	0

31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0
	CORPORATION				_	\$0.00	INA	U
Total		10	\$5,985,715.15	100%	0	\$0.00		0
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	_	\$0.00	NA	_
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%		\$0.00	NA	
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%		\$0.00	NA	
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	Ш
	ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0	\$0.00	NA	0
	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	0
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	0
	Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0
Total		5	\$1,953,300.00	100%	0	\$0.00		0
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA	0
Total		8	\$4,849,475.20	100%	0	\$0.00		0
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
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31418RK67	Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0
Total		25	\$3,798,857.05	100%	0	\$0.00		0
								Ш
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	_	\$0.00	NA	0
Total		121	\$28,913,699.13	100%	0	\$0.00		0
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	_	\$0.00	NA	
Total		56	\$7,113,538.38	100%	0	\$0.00		0
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%	_	\$0.00	NA	
Total		65	\$4,303,607.57	100%	0	\$0.00		0

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31418SV55	REGIONS BANK	41	\$4,045,197.69	100% 0	\$0.00	NA	0
Total		41	\$4,045,197.69	100% 0	\$0.00		0
		1.50			- to 00		4
31418SVN6	REGIONS BANK	170			\$0.00	NA	
Total		170	\$39,437,775.26	100% 0	\$0.00		0
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100% 0	\$0.00	NA	0
Total		115	, ,		\$0.00		0
						'	\prod
31418SVT3	REGIONS BANK	85	\$8,189,262.30		\$0.00	NA	
Total		85	\$8,189,262.30	100% 0	\$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
							Д
31418SVV8	REGIONS BANK	23	\$1,382,510.97	100% 0	\$0.00	NA	
Total		23	\$1,382,510.97	100% 0	\$0.00	!	0
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100% 0	\$0.00	NA	10
Total	REUIONO DAMA	17	\$2,080,518.00 \$2,080,518.00		\$0.00 \$0.00		0
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31418SVX4	REGIONS BANK	5	\$1,243,752.52	100% 0	\$0.00	NA	
Total		5	\$1,243,752.52	100% 0	\$0.00		0
21110037370	DEGRAMO DANIZ	122	\$7.707.064.62	10007 0	ΦΩ ΩΩ	NIA	4
31418SVY2 Total	REGIONS BANK	122 122	\$7,787,964.62 \$7,787,964.62	100% 0 100% 0	\$0.00 \$0.00	NA	0
Totai		122	\$7,787,964.62	100% 0	<u> </u>		+
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100% 0	\$0.00	NA	0
Total		44			\$0.00		0
						'	П
31418UJE5	PENNYMAC LOAN	19	\$3,157,887.32	100% 0	\$0.00	NA	0
Total	SERVICES, LLC	19	, ,	100% 0	\$0.00		0
Total		+	Ψυ,100,	100 /0 0	ΨΟ•ΟΟ		H
31418UJF2	PENNYMAC LOAN	5	\$1,035,227.56	100% 0	\$0.00	NA	0
	SERVICES, LLC				·		
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	Onavanaoic	9	, , ,	100% 0	\$0.00 \$0.00		0
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04% 0	\$0.00	NA	0
	Unavailable	29	\$5,180,725.09		\$0.00	NA	
Total		64	\$9,970,630.43	100% 0	\$0.00		0

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	LIBERTY SAVINGS BANK,					<u> </u>	${f +}$
31418V6B3	FSB	24	\$2,671,178.92	27.87%	·	NA	0
	Unavailable	40	\$6,912,657.84	72.13%		NA	0
Total		64	\$9,583,836.76	100%	0 \$0.00		0
21.4101/700	HSBC MORTGAGE	20	Φ12 104 202 20	1000	Φ0.00	N. A.	+
31418V7D8	CORPORATION (USA)	39	\$12,104,292.20	100%	·		-
Total		39	\$12,104,292.20	100%	\$0.00	<u> </u>	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%	\$0.00		0
31418VKS0	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	,	NA	0
Total		6	\$1,318,955.94	100%	0 \$0.00		0
31418VKT8	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0 \$0.00	NA	0
Total		15	\$1,373,480.85	100%	0 \$0.00)	0
31418VKU5	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0 \$0.00	NA	0
Total		11	\$2,706,015.00	100%	0 \$0.00	!	0
31418WAJ9	Unavailable	10	\$2,011,911.28	100%	0 \$0.00	NA	0
Total		10	\$2,011,911.28	100%	_		0
31418WYA2	Unavailable	12	\$2,925,005.39	100%	0 \$0.00	NA	
Total	o nu runuo r	12	\$2,925,005.39	100%		1	0
21410333772	77 '1 11	26	фС 1 С2 7 С2 22	1000	0 40.00	3. T.A.	\coprod
31418WYB0 Total	Unavailable	26 26	\$6,162,763.00 \$6,162,763.00	100% 100%		1	0

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	CA MODICACE SEDVICES						H
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
							Ш
31419BH73	SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0 \$0.00	NA	0
Total		9	\$2,455,600.00	100%	0 \$0.00		0
							Ш
31419BH81	SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0 \$0.00	NA	0
Total		37	\$10,058,417.00	100%	0 \$0.00		0
							Ш
31419ВН99	SA MORTGAGE SERVICES, LLC	4	\$1,102,721.00	100%	0 \$0.00	NA	0
Total		4	\$1,102,721.00	100%	0 \$0.00		0
							Ш
31419BJA4	SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0 \$0.00	NA	0
Total		7	\$1,539,620.00	100%	0 \$0.00		0
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31419BJB2	SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0 \$0.00	NA	0
Total	EEC	10	\$1,175,511.00	100%	0 \$0.00		0
10001		10	Ψ1,170,011100	100 /	φσ.σσ		Ť
31419BLD5	POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0 \$0.00	NA	0
	Unavailable	2	\$172,080.76				
Total		18	\$1,714,301.86	100%	0 \$0.00		0
31419BLG8	POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%			\mathbf{r}
	Unavailable	1	\$112,332.12		· ·		
Total		16	\$2,354,717.44	100%	0 \$0.00		0
21410DLL7	DODIH AD MODECAGE INC	0	¢1 077 262 02	04.2707	0 00	NI A	Λ
31419BLL7	POPULAR MORTGAGE, INC. Unavailable	9	\$1,077,363.93 \$65,457.24	94.27% 5.73%			1 1
Total	Unavanable	10	\$1,142,821.17	100%	i i		0
Total		10	φ1,1-2,021.17	100 /0	φυ.ου		
31419BLN3	POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0 \$0.00	NA	0
	Unavailable	5	\$1,122,699.85	28.4%			
Total		26	\$3,953,589.85	100%			0
31419BLP8	POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0 \$0.00	NA	0
DITID DL I U	Unavailable	6	\$756,935.44	16.77%			
Total	Ondivandor	30	\$4,513,033.71	100%			0
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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
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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	34	\$2,158,294.24	100%	0	\$0.00	NA	0
Total	BANK)	34	\$2,158,294.24	100%	0	\$0.00		0
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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	\$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	\$0.00	NA	0
Total		38	\$2,701,018.44	100%	0	\$0.00		0
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%		·	NA	Ш
Total		195	\$39,521,306.14	100%	U	\$0.00		0
31419CMA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	26	\$3,597,428.76	100%	0	\$0.00	NA	0

	BANK)	1 1						
Total		26	\$3,597,428.76	100%	0	\$0.00		0
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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
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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
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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
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31419CMP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA	. 0
Total		4	\$1,275,638.88	100%	0	\$0.00		0
31419CMR1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	0	\$0.00	NA	. 0
Total		156	\$23,648,673.25	100%	0	\$0.00		0
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31419CMX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	.0
Total		7	\$1,642,537.89	100%	0	\$0.00		0
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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
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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
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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

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	CMAC MODTCACE LLC						H
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 Total	KBA MORTGAGE, LLC	6 6	\$1,636,561.03 \$1,636,561.03	100% 100%			0
31419CUY7 Total	KBA MORTGAGE, LLC	10 10	\$1,037,236.00 \$1,037,236.00	100% 100 %		i	0
31419CW90	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%		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%		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

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Total		40	\$11,215,737.83	100%	<u>0</u> \$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
31419D3W9	ONEWEST BANK, FSB	10	\$3,397,957.48	100%		NA	0
Total		10	\$3,397,957.48	100%	0 \$0.00		0
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31419D3X7 Total	ONEWEST BANK, FSB	122 122	\$34,893,631.79 \$34,893,631.79	100% 100%			0
lotai		122	\$34,893,031.79	100%	\$0.00		U
31419D3Y5	ONEWEST BANK, FSB	48	\$13,257,750.00	100%	0 \$0.00	NA	0
Total	,	48	\$13,257,750.00	100%			0
31419D3Z2	ONEWEST BANK, FSB	7	\$1,598,606.93	100%		NA	
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	ONLWEST DAIM, 13D	24	\$5,800,803.77 \$5,800,803.77	100%		11//	0
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31419D4C2	ONEWEST BANK, FSB	12	\$2,387,532.62	100%	0 \$0.00	NA	0
Total		12	\$2,387,532.62	100%			0
31419D4D0	ONEWEST BANK, FSB	6	\$1,012,357.80	100%			0
Total		6	\$1,012,357.80	100%	0 \$0.00		0
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31419D4H1	ONEWEST BANK, FSB	3 3	\$1,017,619.23	100%			
Total		3	\$1,017,619.23	100%	0 \$0.00		0
31419D4K4	ONEWEST BANK, FSB	79	\$23,436,938.86	100%	0 \$0.00	NA	0
Total		79	\$23,436,938.86	100%			0
31419D4M0	ONEWEST BANK, FSB	53	\$15,477,942.01	100%		NA	0
Total		53	\$15,477,942.01	100%	0 \$0.00		0
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31419D4N8	ONEWEST BANK, FSB	21	\$3,839,376.18	100%		NA	
Total		21	\$3,839,376.18	100%	90.00		0
31419D4P3	ONEWEST BANK, FSB	11	\$3,509,694.13	100%	0 \$0.00	NA	0
Total	one west brank, rob	11	\$3,509,694.13	100%		1 1/1	0
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31419E4X4	REGIONS BANK	96	\$9,252,100.28	100%	0 \$0.00	NA	0
Total		96	\$9,252,100.28	100%	0 \$0.00		0
31419E5E5	REGIONS BANK	70	\$4,482,490.42	100%	0 \$0.00	NA	0

Total		70	\$4,482,490.42	100%	0	\$0.00		0
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31419E5S4	REGIONS BANK	340	\$82,057,038.52	100%	0	\$0.00	NA	0
Total		340	\$82,057,038.52	100%	0	\$0.00		0
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31419E5T2	REGIONS BANK	50	\$11,695,389.32	100%	-	·	NA	\boldsymbol{T}
Total		50	\$11,695,389.32	100%	0	\$0.00		0
31419E5V7	REGIONS BANK	43	\$2,652,198.52	100%	Λ	\$0.00	NI A	0
Total	REGIONS BANK	43	\$2,652,198.52 \$2,652,198.52	100%	-	\$0.00 \$0.00	NA	0
10tai		73	\$2,032,190.32	100 /0		φυ.υυ		
31419E5W5	REGIONS BANK	30	\$3,790,735.54	100%	0	\$0.00	NA	0
Total		30	\$3,790,735.54	100%	0	\$0.00		0
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31419E5X3	REGIONS BANK	17	\$1,672,388.71	100%	-	\$0.00	NA	_
Total		17	\$1,672,388.71	100%	0	\$0.00		0
31419E5Y1	REGIONS BANK	33	\$7,348,282.84	100%	0	\$0.00	NA	0
Total		33	\$7,348,282.84	100%	-	\$0.00		0
31419E5Z8	REGIONS BANK	130	\$16,733,327.30	100%	0	\$0.00	NA	0
Total		130	\$16,733,327.30	100%	0	\$0.00		0
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31419EFZ7	RBC BANK (USA)	41	\$7,334,308.70	100%	-	\$0.00	NA	0
Total		41	\$7,334,308.70	100%	V	\$0.00		V
31419FAQ9	Unavailable	6	\$1,787,933.20	100%	0	\$0.00	NA	0
Total	enavanaore	6	\$1,787,933.20	100%			1111	0
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31419FAR7	FLAGSTAR CAPITAL	2	\$577,925.00	3.46%	Λ	\$0.00	NA	0
514171 AR7	MARKETS CORPORATION				Ш			₽₽
	Unavailable	64	\$16,104,497.96	96.54%	-		NA	0
Total		66	\$16,682,422.96	100%	0	\$0.00		0
31419FAS5	Unavailable	21	\$5,130,641.95	100%	0	\$0.00	NA	0
Total	Chavanaoic	21	\$5,130,641.95	100%	-		11/1	0
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31419FNT9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,677,831.21	100%	0	\$0.00	NA	0
Total	riocciriion	13	\$3,677,831.21	100%	0	\$0.00		0
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31419GL44	CITIMORTGAGE, INC.	3	\$750,000.00	23.45%	0	\$0.00	NA	0
	Unavailable	9	\$2,447,885.86	76.55%	0	\$0.00	NA	0
Total		12	\$3,197,885.86	100%	0	\$0.00		0
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31419GL51	CITIMORTGAGE, INC.	59	\$16,268,705.82	64.85%	0	\$0.00	NA	0

	Unavailable	29	\$8,818,840.21	35.15%	0 \$0.00	NA 0
Total		88	\$25,087,546.03	100%	0 \$0.00	0
31419GL69	CITIMORTGAGE, INC.	74	\$18,669,836.87	51.59%		NA 0
	Unavailable	61	\$17,515,590.89	48.41%	0 \$0.00	NA 0
Total		135	\$36,185,427.76	100%	0 \$0.00	0
31419GL77	CITIMORTGAGE, INC.	8	\$1,411,221.95	64.87%		NA 0
	Unavailable	3	\$764,303.43	35.13%	0 \$0.00	NA 0
Total		11	\$2,175,525.38	100%	0 \$0.00	0
31419GL85	CITIMORTGAGE, INC.	19	\$7,117,690.00	52.63%	0 \$0.00	NA 0
	Unavailable	15	\$6,405,315.21	47.37%	0 \$0.00	NA 0
Total		34	\$13,523,005.21	100%	0 \$0.00	0
31419GL93	CITIMORTGAGE, INC.	49	\$13,089,377.67	56.66%	0 \$0.00	NA 0
	Unavailable	33	\$10,013,694.98	43.34%	0 \$0.00	NA 0
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 \$0.00	NA 0
Total		53	\$7,347,026.92	100%	0 \$0.00	0
31419GLQ5	CITIMORTGAGE, INC.	2	\$281,356.05	24.57%	0 \$0.00	NA 0
	Unavailable	5	\$863,898.50	75.43%	0 \$0.00	NA 0
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
	Unavailable	2	\$698,500.00	20.71%	0 \$0.00	NA 0
Total		9	\$3,372,650.00	100%	0 \$0.00	0
31419HM41	Unavailable	85	\$19,996,989.49	100%	0 \$0.00	NA 0
Total		85	\$19,996,989.49	100%	0 \$0.00	0
31419HM58	Unavailable	41	\$9,856,484.21	100%	0 \$0.00	NA 0
Total		41	\$9,856,484.21	100%	0 \$0.00	0

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31419HM66	Unavailable	94	\$20,368,928.78	100%		1	0
Total		94	\$20,368,928.78	100%	0 \$0.00		U
31419HM74	Unavailable	91	\$20,273,704.91	100%	0 \$0.00	NA	0
Total	Unavanaule	91	\$20,273,704.91 \$20,273,704.91	100%		1	0
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31419HMH2	QUICKEN LOANS INC.	78	\$18,494,521.54	91.62%	0 \$0.00	NA	0
	Unavailable	5	\$1,690,850.34	8.38%			
Total		83	\$20,185,371.88	100%			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
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31419HMK5	QUICKEN LOANS INC.	83	\$18,027,800.00	98.4%			
	Unavailable	1	\$293,920.00	1.6%		1	
Total		84	\$18,321,720.00	100%	0 \$0.00		0
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31419HML3	QUICKEN LOANS INC.	82	\$20,062,825.00	100%		t t	
Total		82	\$20,062,825.00	100%	0 \$0.00		0
31419JJ25	Unavailable	12	\$4,638,552.00	100%	0 \$0.00	NA	
31419JJ25 Total	Unavanable	12	\$4,638,552.00 \$4,638,552.00	100%			0
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31419MB34	DORAL BANK	11	\$1,056,764.00	100%	0 \$0.00	NA	0
Total	D 014 11 111	11	\$1,056,764.00	100%		t t	0
- 277-			T-72-03.0		42300		Ť
31419MB42	DORAL BANK	23	\$2,831,477.78	95.94%	0 \$0.00	NA	0
	Unavailable	1	\$119,859.12	4.06%			
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
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31419MCS8	DORAL BANK	16	\$1,592,015.92	100%		NA	0
Total		16	\$1,592,015.92	100%	0 \$0.00		0
21.410MCTC	DODAL DANK	22	Φ 2 500 151 05	1000	0 40.00	NT A	
31419MCT6	DORAL BANK	22	\$2,580,151.95	100%			
Total		22	\$2,580,151.95	100%	90.00		0
31421AP23	WELLS FARGO BANK, N.A.	4	\$718,068.22	63.8%	0 \$0.00	NA	0
31721AF 23	Unavailable	3	\$407,509.76	36.2%		t t	_
Total	Chavanaoic	7	\$1,125,577.98	100%		t t	0
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31421AP31	CHASE HOME FINANCE,	1	\$198,450.00	3.95%	0 \$0.00	NA	0

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	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	65.41%	0 \$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	20.04%	0 \$0.00	NA 0
_	Unavailable	5	\$790,655.32	71.19%		t
Total		8	\$1,110,532.65	100%	90.00	0
31421AP56	GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0 \$0.00	NA 0
	Unavailable	4	\$368,126.91	76.32%	0 \$0.00	NA 0
Total		5	\$482,327.70	100%	0 \$0.00	0
					1	
31421AP64	CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0 \$0.00	NA 0
	Unavailable	75	\$11,878,437.39	70.31%	0 \$0.00	NA 0
Total		110	\$16,893,376.52	100%	\$0.00	0
31421AP72	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
Total		33	\$5,828,449.38	100%	0 \$0.00	0
31421AP80	CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0 \$0.00	NA 0
	Unavailable	17	\$3,972,675.01	86.13%	0 \$0.00	NA 0
Total		20	\$4,612,330.03	100%	0 \$0.00	0
31421APS6	CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0 \$0.00	NA 0
	Unavailable	29	\$5,440,514.14			1

Total		86	\$15,861,837.15	100%	0 \$0.00	0
			*10,001,001110	100 /0	ΨΟίΟΟ	
31421APV9	CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0 \$0.00	NA 0
	USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0 \$0.00	NA 0
	Unavailable	41	\$8,000,208.90	58.17%	0 \$0.00	NA 0
Total		69	\$13,753,067.74	100%	0 \$0.00	0
31421APW7	Unavailable	5	\$618,825.03	100%	0 \$0.00	NA 0
Total		5	\$618,825.03	100%		
31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0 \$0.00	NA 0
	Unavailable	5	\$644,054.40	81.3%	0 \$0.00	NA 0
Total		6	\$792,167.82	100%	0 \$0.00	0
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0 \$0.00	NA 0
	Unavailable	2	\$431,969.68	41.79%	0 \$0.00	NA 0
Total		5	\$1,033,856.91	100%	0 \$0.00	0
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0 \$0.00	NA 0
	Unavailable	3	\$499,012.61	50.93%	0 \$0.00	NA 0
Total		7	\$979,929.42	100%	0 \$0.00	0
21.121.1.2.1.1			* * * * * * * * * *	(7. 20 %		27.1.0
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%		1
Total	Unavailable	6	\$374,238.19 \$1,143,908.19	32.72% 100%		1 1
Total		0	\$1,143,700.17	100 /0	φ0.00	U
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0 \$0.00	NA 0
	Unavailable	7	\$732,505.28	72.29%	0 \$0.00	NA 0
Total		9	\$1,013,157.46	100%	0 \$0.00	0
31377WJQ3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0 \$0.00	NA 0
Total		1	\$3,202,197.67	100%	0 \$0.00	0
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%		i -
Total		1	\$4,165,577.78	100%	0 \$0.00	0
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0 \$0.00	NA 0
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Total		1	\$3,966,572.87	100%	0	\$0.00		0
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0
2127781857	EE 0 A FUNDING L L C	1	¢7,000,000,00	1000	0	¢0.00	NT A	0
31377WK57 Total	EF&A FUNDING, L.L.C.	1 1	\$7,000,000.00 \$ 7,000,000.00	100% 100%		\$0.00 \$0.00	NA	0
Total		1	Ψ1,000,000.00	100 /0	U	ψυ.υυ		
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0
Total		1	\$3,617,300.00	100%	0	\$0.00		0
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31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	-	\$0.00	NA	
<u>Total</u>		1	\$4,302,800.00	100%	U	\$0.00		0
31377WK81	ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0
Total		1	\$15,983,600.00	100%	0	\$0.00		0
31377WK99	ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%		\$0.00	NA	0
Total		1	\$5,521,648.34	100%	0	\$0.00		0
	MMA MORTGAGE	+ +						H
31377WKL2	INVESTMENT	1	\$2,120,082.68	100%	0	\$0.00	NA	0
	CORPORATION		. , ,			·		
Total		1	\$2,120,082.68	100%	0	\$0.00		0
	MMA MODECACE							\vdash
31377WKM0	MMA MORTGAGE INVESTMENT	1	\$3,637,252.82	100%	0	\$0.00	NA	0
	CORPORATION		ψ3,037,232.02	10070	Ů	φο.σσ	1111	
Total		1	\$3,637,252.82	100%	0	\$0.00		0
31377WKN8	MMA MORTGAGE INVESTMENT		\$6,270,068.50	100%	0	\$0.00	NA	0
51377 W KINO	CORPORATION	1	φ0,270,008.30	100 /0	U	\$0.00	INA	U
Total		1	\$6,270,068.50	100%	0	\$0.00		0
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2127711112	MMA MORTGAGE		¢< 500 000 00	1000		ΦΩ ΩΩ	NTA	
31377WKP3	INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	U
Total	cord on Thor	1	\$6,500,000.00	100%	0	\$0.00		0
			, ,					
	MMA MORTGAGE							
31377WKQ1	INVESTMENT CORPORATION	1	\$6,064,810.02	100%	U	\$0.00	NA	0
Total	CORFORATION	1	\$6,064,810.02	100%	0	\$0.00		0
		1 1	+ 0,00 1,010.02	23070		Ψ 0 • 0 0		Ť
31377WKR9	MMA MORTGAGE	1	\$3,985,312.97	100%	0	\$0.00	NA	0
	INVESTMENT							

	CORPORATION		r	11		ı	
Total		1 \$3,985,312.97	100%	0	\$0.00		0
			'	Н	\longrightarrow	!	4
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 CORPORATION INC.	1 \$3,000,000.00	100%		\$0.00	NA	0
Total		1 \$3,000,000.00	100%	0	\$0.00		0
31377WKU2	GREYSTONE SERVICING 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	\$0.00	NA	0
Total		1 \$2,625,000.00	100%	0	\$0.00		0
31377WKW8	CWCAPITAL	1 \$20,218,000.00 1 \$20.218.000.00	100% 100%		\$0.00 \$0.00	NA	
Total	+	1 \$20,218,000.00	100 70	0	\$0.00		0
31377WKX6	CWCAPITAL	1 \$2,289,291.92	100%	0	\$0.00	NA	.0
Total		1 \$2,289,291.92	100%	1-1	\$0.00		0
31377WKY4	CWCAPITAL	1 \$2,921,165.52	100%	0	\$0.00	NA	0
Total		1 \$2,921,165.52	100%	1 1	\$0.00		0
31377WKZ1	CWCAPITAL	1 \$4,860,509.23	100%	0	\$0.00	NA	0
Total		1 \$4,860,509.23	100%		\$0.00		0
31377WL23	PNC ARCS LLC	1 \$4,429,899.10	100%	0	\$0.00	NA	0
Total		1 \$4,429,899.10	100%	_	\$0.00		0
31377WL31	PNC ARCS LLC	1 \$5,323,000.00	100%	0	\$0.00	NA	0
Total		1 \$5,323,000.00	100%	1 1	\$0.00		0
31377WL49	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,580,000.00	100%	0	\$0.00	NA	.0
Total		1 \$5,580,000.00	100%	0	\$0.00		0
31377WL56	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$6,092,906.61	100%	0	\$0.00	NA	0
Total		1 \$6,092,906.61	100%	0	\$0.00		0
31377WL64	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$6,494,192.52	100%	0	\$0.00	NA	0

Total		1	\$6,494,192.52	100% 0	\$0.00		0
2127784 72	COLLATERAL MORTGAGE	1	Φ2.710.060.22	10000	Φ0.00	27.4	
31377WL72	CAPITAL, LLC	1	\$2,718,068.32	100% 0	\$0.00	NA	Ш
Total		1	\$2,718,068.32	100% 0	\$0.00		0
31377WL80	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,670,878.05	100% 0	\$0.00	NA	0
Total		1	\$4,670,878.05	100% 0	\$0.00		0
31377WL98	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,224,260.23	100% 0	\$0.00	NA	0
Total		1	\$9,224,260.23	100% 0	\$0.00		0
31377WLA5	ALLIANT CAPITAL LLC	1	\$7,967,422.61	100% 0	\$0.00	NA	
Total		1	\$7,967,422.61	100% 0	\$0.00		0
31377WLB3	ALLIANT CAPITAL LLC	1	\$9,311,956.85	100% 0	\$0.00	NA	_
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	
Total		1	\$4,157,409.45	100% 0	\$0.00		0
31377WLD9	ALLIANT CAPITAL LLC	1	\$9,290,711.13	100% 0	\$0.00	NA	
Total		1	\$9,290,711.13	100% 0	\$0.00		0
31377WLE7	ALLIANT CAPITAL LLC	1	\$4,074,367.47	100% 0	\$0.00	NA	0
Total		1	\$4,074,367.47	100% 0	\$0.00		0
31377WLF4	CAPMARK FINANCE INC.	1	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,500,000.00	100% 0	\$0.00		0
31377WLG2	CAPMARK FINANCE INC.	1	\$5,612,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,612,000.00	100% 0	\$0.00		0
31377WLH0	CAPMARK FINANCE INC.	1	\$4,824,606.68	100% 0	\$0.00	NA	0
Total		1	\$4,824,606.68	100% 0	\$0.00		0
31377WLJ6	CAPMARK FINANCE INC.	1	\$3,040,413.05	100% 0	\$0.00	NA	0
Total		1	\$3,040,413.05	100% 0	\$0.00		0
31377WLK3	CAPMARK FINANCE INC.	1	\$5,201,564.66	100% 0	\$0.00	NA	0
Total		1	\$5,201,564.66	100% 0	\$0.00		0
31377WLL1	CAPMARK FINANCE INC.	1	\$6,668,929.66	100% 0	\$0.00	NA	0
Total		1	\$6,668,929.66	100% 0	\$0.00		0

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	COLUMN GUARANTEED					${f H}$
31377WLM9	LLC LLC	1 \$7,600,000.00	100%	0 \$0.00	NA	0
Total		1 \$7,600,000.00	100%	0 \$0.00		0
31377WLN7	COLUMN GUARANTEED	1 \$4,348,523.86	100%	0 \$0.00	NA	0
Total	LLC	1 \$4,348,523.86		·		0
Total		1 \$4,340,323.00	100 %	φυ.υυ		U
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
Total		1 \$3,537,961.79	100%	0 \$0.00		0
31377WLR8	HOMESTREET CAPITAL CORPORATION	1 \$2,127,558.32	100%	0 \$0.00	NA	0
Total		1 \$2,127,558.32	100%	0 \$0.00		0
31377WLS6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$2,236,931.16	100%	0 \$0.00	NA	0
Total		1 \$2,236,931.16	100%	\$0.00		0
31377WLU1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$7,100,000.00	100%	0 \$0.00	NA	0
Total		1 \$7,100,000.00	100%	0 \$0.00		0
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
31377WLW7	PNC ARCS LLC	1 \$4,300,000.00	100%	0 \$0.00	NA	0
Total		1 \$4,300,000.00				0
31377WLX5	PNC ARCS LLC	1 \$4,966,000.00			1	
<u>Total</u>		1 \$4,966,000.00	100%	<u>0</u> \$0.00		0
31377WLY3	PNC ARCS LLC	1 \$4,345,000.00			NA	0
Total		1 \$4,345,000.00	100%	0 \$0.00		0
31377WLZ0	PNC ARCS LLC	1 \$5,426,326.97	100%			_
Total		1 \$5,426,326.97	100%	0 \$0.00		0

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21277334422	GRANDBRIDGE REAL	1 \$2.414.000.00	100%	\$0.00	NA.	+
31377WM22	ESTATE CAPITAL LLC	1 \$2,414,000.00	100%			44
Total		1 \$2,414,000.00	100%	0 \$0.00	<u> </u>	0
31377WM30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$3,850,000.00	100%	0 \$0.00) NA	0
Гotal		1 \$3,850,000.00	100%	0 \$0.00		0
31377WM48	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$6,747,587.70	100%	0 \$0.00) NA	0
Total		1 \$6,747,587.70	100%	0 \$0.00		0
31377WM55	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$6,792,732.67	100%	0 \$0.00) NA	0
Гotal		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	
Total		1 \$3,186,264.85	100%	0 \$0.00		0
31377WM71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$9,177,008.73	100%	0 \$0.00) NA	0
Total		1 \$9,177,008.73	100%	0 \$0.00		0
31377WM89	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$9,000,000.00	100%	· ·		4
Total		1 \$9,000,000.00	100%	0 \$0.00	<u></u>	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%) NA	0
Total		1 \$3,102,931.28	100%	0 \$0.00		0
31377WMD8		1 \$3,795,362.72	100%	0 \$0.00) NA	0

	COLLATERAL REAL						,	
<u> </u>	ESTATE CAPITAL, LLC	\rightarrow			Щ.		'	4
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	ESTATE CAFITAL, LLC	1	\$4,017,502.56	100%	, 0	\$0.00		0
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31377WMF3	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	, O	\$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	ESTATE CHITTELES	1	\$4,539,910.35	100%	0	\$0.00		0
31377WMH9	GRANDBRIDGE REAL	1	\$3,747,759.10	100%	0	\$0.00	NA	0
Total	ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	, <mark> </mark>	\$0.00		0
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31377WMJ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	
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	\$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
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31377WMN6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%		\$0.00	NA	
Total		1	\$7,228,252.37	100%	0	\$0.00	!	0
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31377WMP1	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0
31377WMQ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	, 0	\$0.00	NA	0
Total	ESTATE CALITY DEC	1	\$6,000,000.00	100%	10	\$0.00		0

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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	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%		\$0.00	NA	0
Total		1	\$6,800,000.00	100%	0	\$0.00		0
31377WMV8	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%		\$0.00	NA	0
Total		1	\$6,381,971.38	100%	0	\$0.00		0
31377WMW6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA	0
Total		1	\$3,165,059.00	100%	0	\$0.00		0
31377WMX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA	0
Total		1	\$4,325,829.39	100%	0	\$0.00		0
31377WMY2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%		\$0.00	NA	0
Total		1	\$2,664,323.00	100%	0	\$0.00		0
31377WMZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA	0
Total		1	\$4,632,406.15	100%	0	\$0.00		0
31377WN21 Total	EF&A FUNDING, L.L.C.	1	\$3,610,764.30 \$3,610,764.30	100% 100 %	_	\$0.00 \$0.00	NA	0
31377WN39	CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0	\$0.00	NA	
Total		1	\$7,585,783.11	100%	0	\$0.00		0
31377WN47 Total	CAPMARK FINANCE INC.	1	\$2,355,365.79 \$2,355,365.79	100% 100 %		\$0.00 \$0.00	NA	0
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31377WN62	CAPMARK FINANCE INC.	1	\$3,304,793.15	100%			NA	0
Total		1	\$3,304,793.15	100%	0	\$0.00		0
21277887	CADMARK ENLANCE DIC	1	¢4 227 467 55	1000	_	\$0.00	3.7.4	0
31377WN70	CAPMARK FINANCE INC.	1	\$4,227,467.55	100% 100%			NA	0
<u> </u>		1	\$4,227,467.55	100%	V	\$0.00		V
31377WN88	CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	n	\$0.00	NA	0
Total	era wrack i hvavel ive.	1	\$4,312,057.67	100%	-		11/1	0
10001			ψ 1,512,057107	100 /	Ü	ψ0.00		V
31377WN96	RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0
Total		1	\$12,379,475.35	100%	0	\$0.00		0
31377WNA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%		·	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
					Ш			Ш
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
					Ш			
31377WND7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	Ш	·	NA	Ш
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
								Ш
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
					Ц			\coprod
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

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31377WNJ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0 \$0.00) NA	Ш
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%	,) NA	Ш
Total		1	\$8,200,000.00	100%	0 \$0.00)	0
31377WNM7 Total	CWCAPITAL	1 1	\$20,000,000.00 \$20,000,000.00	100% 100 %			0
31377WNN5	CWCAPITAL	1	\$15,980,392.81	100%	0 \$0.00) NA	. 0
Total		1	\$15,980,392.81	100%	\$0.00)	0
31377WNP0 Total	CWCAPITAL	1 1	\$16,023,919.39 \$16,023,919.39	100% 100%			0
31377WNQ8 Total	CWCAPITAL	1 1	\$11,466,000.00 \$11,466,000.00	100% 100%			0
31377WNR6	ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%			
Total		1	\$10,576,100.00	100%	\$0.00)	0
31377WNS4 Total	EF&A FUNDING, L.L.C.	1 1	\$6,450,000.00 \$6,450,000.00	100% 100%		1	0 0
31377WNT2 Total	EF&A FUNDING, L.L.C.	1 1	\$4,880,000.00 \$4,880,000.00	100% 100%		1	0
31377WNV7	EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%			
Total		1	\$4,607,600.00	100%	\$0.00)	0
31377WNW5 Total	EF&A FUNDING, L.L.C.	1 1	\$8,926,139.52 \$8,926,139.52	100% 100 %			0
31377WNX3	EF&A FUNDING, L.L.C.	1	\$6,275,000.00	100%	· ·		+
Total	EF&A FUNDING, L.L.C.	1	\$ 6,275,000.00 \$5,304,779.93	100% 100%			0
Total		1	\$5,304,779.93	100%			0
31377WNZ8	EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0 \$0.00) NA	0

Total		1 \$23,572,407.50	100%	0 \$0.00		0
31377WP29	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,118,663.99	100%	0 \$0.00	NA	0
Total		1 \$4,118,663.99	100%	0 \$0.00		0
31377WP37	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,127,929.76	100%	0 \$0.00	NA	0
Total		1 \$4,127,929.76	100%	0 \$0.00		0
31377WP45	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,076,732.33	100%	0 \$0.00	NA	0
Total		1 \$5,076,732.33	100%	\$0.00		0
31377WP52	PNC ARCS LLC	1 \$4,664,783.04	100%			0
Total		1 \$4,664,783.04	100%	0 \$0.00		0
31377WP60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,120,938.34	100%	0 \$0.00	NA	0
Total		1 \$4,120,938.34	100%	0 \$0.00		0
31377WP78	PNC ARCS LLC	1 \$4,825,662.02	100%	0 \$0.00	NA	0
Total	THE ARCS ELE	1 \$4,825,662.02	100%	· ·	IVA	0
31377WP86	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,076,377.49	100%	0 \$0.00	NA	0
Total	Morrollog committee, Ex-	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	THE THREE EDE	1 \$4,789,587.21	100%			0
31377WPC7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,849,392.07	100%	·	NA	0
Total		1 \$4,849,392.07	100%	<u>0</u> \$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

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31377WPE3	ARCS COMMERCIAL	1 \$4,070,042.36	100%	0 \$0.00	NA	0
Total	MORTGAGE COMPANY, L.P.		100%			0
10tai		1 74,070,042.30	100 /6	υ φυ.υυ		1
31377WPF0	PNC ARCS LLC 1	1 \$4,594,000.00	100%	0 \$0.00	NA	0
Total	1		100%			0
						\prod
31377WPG8	PNC ARCS LLC 1	1 \$4,397,869.45	100%			+
Total	1	1 \$4,397,869.45	100%	0 \$0.00	<u> </u> !	0
		++		 '	<u> </u>	$\!$
31377WPJ2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,000,000.00	100%		NA	0
Total		1 \$5,000,000.00	100%	0 \$0.00	<u> </u> '	0
		1		<u> </u>		\coprod
31377WPK9	PNC ARCS LLC 1	1 \$5,299,000.00	100%	·		-
Total		1 \$5,299,000.00	100%	\$0.00	 	0
31377WPL7	PNC ARCS LLC 1	1 \$5,800,000.00	100%	0 \$0.00	NI A	
Total	PNC ARCS LLC		100%			n
10tai		φ3,000,000.00	100 /6	Ψυ.υυ		+
31377WPM5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,677,000.00	100%	0 \$0.00	NA	.0
Total	1	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	1 \$4,723,169.98	100%	0 \$0.00		0
		+ -y y		<u> </u>		Ì
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
						\prod
31377WPS2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,417,851.74	100%	0 \$0.00	NA	.0
Total	1	1 \$5,417,851.74	100%	0 \$0.00		0
					<u> </u>	Ц
31377WPU7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,628,802.84	100%	0 \$0.00	NA	.0
Total	MORIGAGE COMPANI, L.P.	1 \$4,628,802.84	100%	0 \$0.00	 	0
1 Otal		Ψ τ,0 20,00 2.0	100 /0	Ψυίου		
- :	ARCS COMMERCIAL .	\$7.555.211.04	1000	\$ do 00	N.	
31377WPV5	MORTGAGE COMPANY, L.P.	1 \$5,576,311.04	100%	0 \$0.00	NA	0
Total	1	1 \$5,576,311.04	100%	0 \$0.00	<u> </u>	0
				<u> </u>	<u> </u> '	\coprod
31377WPW3		1 \$5,820,039.41	100%	0 \$0.00	NA	

1	ARCS COMMERCIAL		I				
	MORTGAGE COMPANY, L.P.		!	Щ_			\coprod
Total		1 \$5,820,039.41	100%	0	\$0.00		0
31377WPX1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,734,827.27	100%	0	\$0.00	NA	0
Total	· · · · · · · · · · · · · · · · · · ·	1 \$5,734,827.27	100%	0	\$0.00		0
31377WPY9	PNC ARCS LLC	1 \$4,788,933.18	100%	0	\$0.00	NA	0
Total		1 \$4,788,933.18	100%	T 1	\$0.00		0
31377WPZ6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,170,308.00	100%		\$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	70
Total		1 \$2,910,990.02	100%	0	\$0.00		0
31377WQ44	HOMESTREET CAPITAL CORPORATION	1 \$6,180,000.00	100%		\$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, L.L.C.	1 \$2,226,372.21	100%	0	\$0.00	NA	0
Total		1 \$2,226,372.21	100%	0	\$0.00		0
31377WQ93		1 \$11,059,302.41	100%	, 0	\$0.00	NA	0

1 1	AMERISPHERE	1		11		11
	MULTIFAMILY FINANCE,		!	1		
	L.L.C.			1		
Total		1 \$11,059,302.41	100%	0 \$0.00		0
<u> </u>			'	 '	 	Ц.
31377WQA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,130,403.17	100%	\$0.00) NA	0
Total		1 \$5,130,403.17	100%	0 \$0.00		0
		 	'	<u> </u>	<u> </u>	Ц.
31377WQB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,049,702.62	100%	\$0.00) NA	0
Total		1 \$5,049,702.62	100%	0 \$0.00		0
 		++	!	 	 	+
31377WQC6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$5,883,601.63	100%) NA	0
Total		1 \$5,883,601.63	100%	0 \$0.00	<u> </u>	0
			!	1	<u> </u>	#
31377WQD4	PNC ARCS LLC	1 \$7,175,000.00	100%	1 1		0
Total		1 \$7,175,000.00	100%	0 \$0.00	 	0
21277WOE2	DNIC ADCCLLC	1 04 100 000 00	100%	\$0.00	, NA	+
31377WQE2 Total	PNC ARCS LLC	1 \$4,100,000.00 1 \$4,100,000.00	100%			10
1 otai		1 \$4,100,000.00	100 70	0 90.00		#
31377WQF9	PNC ARCS LLC	1 \$4,530,000.00	100%	0 \$0.00) NA	10
Total		1 \$4,530,000.00	100%			0
31377WQG7	PNC ARCS LLC	1 \$4,369,738.64	100%) NA	0
Total		1 \$4,369,738.64	100%	0 \$0.00	<u> </u>	0
<u> </u>				<u> </u>	<u> </u>	$\downarrow \downarrow$
31377WQH5	PNC ARCS LLC	1 \$5,200,000.00	100%	++		
Total	+	1 \$5,200,000.00	100%	0 \$0.00	 	0
31377WQJ1	PNC ARCS LLC	1 \$5,500,000.00	100%	\$0.00) NA	10
Total		1 \$5,500,000.00	100%	1 1	+	0
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31377WQK8	PNC ARCS LLC	1 \$4,370,000.00	100%			0
Total		1 \$4,370,000.00	100%	0 \$0.00		0
31377WQL6	PNC ARCS LLC	1 \$5,700,000.00	100%	0 \$0.00) NA	0
Total		\$5,700,000.00	100%	0 \$0.00	<u> </u>	0
31377WQM4	ARCS COMMERCIAL	1 \$4,453,994.94	100%	0 \$0.00) NA	
	MORTGAGE COMPANY, L.P.					₩
Total		1 \$4,453,994.94	100%	0 \$0.00	<u> </u>	0
31377WQN2		1 \$5,083,000.00	100%	\$0.00) NA	0

	ARCS COMMERCIAL	I	1					
	MORTGAGE COMPANY, L.P.							
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		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
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 \$4,397,134.24	100% 100 %		\$0.00 \$0.00	NA	0
<u>Total</u>			\$4,397,134.24	100%	V	\$0.00		U
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
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%	Ш	\$0.00	NA	0
Total		1	\$5,023,000.00	100%	0	\$0.00		0
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31377WR35	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$8,950,738.84	100%	0 \$0.00	NA)
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)
Total		1 \$4,812,901.94	100%	0 \$0.00	0	
31377WRA9	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$8,580,000.00	100%	·	NA)
Total		1 \$8,580,000.00	100%	<u>0</u> \$0.00	0	+
31377WRB7	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$3,888,890.10	100%	0 \$0.00	NA)
Total		1 \$3,888,890.10	100%	0 \$0.00	O	1
	COLLATEDAL DE AL					-
31377WRC5	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$8,000,000.00	100%	0 \$0.00	NA)
Total		1 \$8,000,000.00	100%	0 \$0.00	0)
31377WRD3	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$2,650,000.00	100%	0 \$0.00	NA)
Total	0.11.11.12, 22.0	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)
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	L
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	
31377WRH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$3,800,671.98	100%	0 \$0.00	NA)
Total		1 \$3,800,671.98	100%	0 \$0.00	0	
	G077 1 MBD 17 5 = 15					-
31377WRJ0	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$3,014,682.37	100%	0 \$0.00	NA)
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)
Total		1 \$6,212,151.18	100%	0 \$0.00	0	

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-1055XID1 5	COLLATERAL MORTGAGE	\$ 070.750.05	1000/0	¢0.00	NI A	
31377WRL5	CAPITAL, LLC	1 \$6,078,758.25	100% 0	·		Ш
Total		1 \$6,078,758.25	100% 0	\$0.00	<u> </u>	0
	COLLATERAL REAL .	+ +		 	 	${+}$
31377WRM3	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
	COLL LEED IN MODERA OF	+			<u> </u>	$\!$
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
	COLLASEDAL DEAL	+		 	 	$oldsymbol{+}$
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
	COLLATERAL MORTGAGE	+	-+	 		╫
31377WRQ4	CAPITAL, LLC	1 \$2,085,553.96	100% 0	\$0.00	NA	. 0
Total		1 \$2,085,553.96	100% 0	\$0.00		0
2127711112	GRANDBRIDGE REAL	#4.000,000,00	1000	¢0.00	NI A	\dagger
31377WRR2	ESTATE CAPITAL LLC	1 \$4,800,000.00	100% 0	·		₩.
Total		1 \$4,800,000.00	100% 0	\$0.00	<u> </u>	0
	COLLATERAL REAL .	1.5.202.404.5	10000	40.00	<u> </u>	+
31377WRS0	ESTATE CAPITAL, LLC	1 \$6,298,186.74	100% 0	·		$\perp \perp$
Total		\$6,298,186.74	100% 0	\$0.00	<u> </u>	0
31377WRU5	HARBORPOINT CAPITAL, LP 1	1 \$4,621,902.27	100% 0	\$0.00	NA	0
Total		1 \$4,621,902.27 1 \$4,621,902.27	100% 0			0
21277777	TANDADDONIT CADITAL ID	04 605 649 50	1000/ 0	\$0.00	NI A	
31377WRV3 Total	HARBORPOINT CAPITAL, LP 1	1 \$4,695,648.50 1 \$4,695,648.50	100% 0 100% 0			0
1 Otai		<u>1</u> ΨΨ,υνο,υποιου	100 /0 0	ψυ•υυ	 	<u> </u>
31377WRW1	GREEN PARK FINANCIAL	1 \$2,147,108.88	100% 0	\$0.00	NA	
	LIMITED PARTNERSHIP			·		Ш
<u>Total</u>		1 \$2,147,108.88	100% 0	\$0.00		0
5.1.0.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7	GREEN PARK FINANCIAL	\$2.520.179.02	1000/ 0	ΦΩ ΩΩ	NI A	
31377WRY7	LIMITED PARTNERSHIP	1 \$2,520,178.92	100% 0	·		Ш
Total		1 \$2,520,178.92	100% 0	\$0.00		0
	GREEN PARK FINANCIAL .	+		<u> </u>		$\dag \uparrow$
31377WRZ4	LIMITED PARTNERSHIP	1 \$5,180,000.00	100% 0			$\perp \perp$
Total		1 \$5,180,000.00	100% 0	\$0.00	<u> </u>	0

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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		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 Total	NCB, FSB	1 1	\$2,000,000.00 \$2,000,000.00	100% 100%	+			0
31381Q2N5	NCB, FSB	1	\$4,370,000.00	100%	0	\$0.00		П
Total		1	\$4,370,000.00	100%	0	\$0.00	<u></u>	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	<u> </u>	0
31381Q6L5	NCB, FSB	1	\$3,350,000.00	100%	-			-
Total		1	\$3,350,000.00	100%	0	\$0.00	1	0
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
Total	+	1	\$2,500,000.00	100%	0	\$0.00		0
31381QA30	WELLS FARGO BANK N.A.	1	\$1,574,000.00	100%	+		NA	0
Total	+	1	\$1,574,000.00	100%	0	\$0.00	<u> </u>	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

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31381QE85	BERKADIA COMMERCIAL	1 \$4,281,000.00	100%	0 \$0.00	NA	0
Total	MORTGAGE LLC	1 \$4,281,000.00	100%	0 \$0.00		0
10001		1 41,201,000100	100 /6	40,00		Ĭ
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%	·		
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%			
Total		1 \$5,906,771.78	100%	0 \$0.00		0
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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%			${}^{+}$
Total		1 \$10,614,000.00	100%	0 \$0.00		0
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31381QJD9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$13,000,000.00	100%	0 \$0.00	NA	0
Total		1 \$13,000,000.00	100%	0 \$0.00		0
31381QJE7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$6,100,000.00	100%	\$0.00	NA	0
Total		1 \$6,100,000.00	100%	0 \$0.00		0
31381QJL1	BEECH STREET CAPITAL, LLC	1 \$2,997,460.83	100%	0 \$0.00	NA	0
Total		1 \$2,997,460.83	100%	0 \$0.00		0
31381QJM9	WELLS FARGO BANK N.A.	1 \$3,746,615.60	100%		NA	
Total		1 \$3,746,615.60	100%	0 \$0.00		0
21201017	WELL G FAR CO RANKY	1 00.504.666.50	100~	0 40.00	***	
31381QJN7	WELLS FARGO BANK N.A.	1 \$3,534,666.53	100%			
Total		1 \$3,534,666.53	100%	0 \$0.00		0
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31381QJU1	WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,160,000.00	100%	0	\$0.00		0
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31381QK39	GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,082,000.00	100%	0	\$0.00		0
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31381QK54	PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0
Total		1	\$5,519,822.46	100%	0	\$0.00		0
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31381QKC9	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31381QKD7	WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0
Total	WEELS TAKGO BATAK 14.71.	1	\$3,736,372.01	100%		\$0.00		0
Total		1	\$5,750,572.01	100 /0	U	φυ.υυ		<u> </u>
31381QKE5	RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0
Total		1	\$30,497,100.00	100%	0	\$0.00		0
31381QKF2	RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0
Total		1	\$13,256,400.00	100%	0	\$0.00		0
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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
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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
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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
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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
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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
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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%	\$0.00		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%) NA	0
Total		1 \$5,600,000.00	100%	0 \$0.00		0
31381QLD6	WALKER & DUNLOP, LLC	1 \$4,565,000.00	100%		+	70
Total		1 \$4,565,000.00	100%	0 \$0.00	<u> </u>	0
31381QLG9	BEECH STREET CAPITAL, LLC	1 \$3,097,369.34	100%	0 \$0.00) NA	0
Total		1 \$3,097,369.34	100%	0 \$0.00		0
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31381QLM6	HOMESTREET CAPITAL CORPORATION	1 \$850,000.00	100%			
Total		1 \$850,000.00	100%	0 \$0.00	1	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	10
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	+	1 \$4,320,000.00	100%	0 \$0.00) NA	10

	M & T REALTY CAPITAL					ĺ
	CORPORATION					
Total		1 \$4,320,000.00	100%	\$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%	\$0.00	(0
31381QM37	WALKER & DUNLOP, LLC	1 \$4,200,000.00	100%		NA (0
Total		1 \$4,200,000.00	100%	\$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
31381QM60	ALLIANT CAPITAL LLC	1 \$9,843,800.00	100%	0 \$0.00	NA (0
Total		1 \$9,843,800.00	100%	90.00	(0
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
Total		1 \$6,402,000.00	100%	90.00	(0
31381QMF0	WALKER & DUNLOP, LLC	1 \$4,600,000.00	100%	0 \$0.00	NA (0
Total		1 \$4,600,000.00	100%	\$0.00		0
31381QMH6	ALLIANT CAPITAL LLC	1 \$1,020,000.00	100%		1 1	0
Total		1 \$1,020,000.00	100%	90.00		0
31381QMJ2	ARBOR COMMERCIAL FUNDING LLC	1 \$2,278,256.42	100%	0 \$0.00	NA	0
Total		1 \$2,278,256.42	100%	\$0.00	(0
31381QMK9	ARBOR COMMERCIAL FUNDING LLC	1 \$3,275,000.00	100%	0 \$0.00	NA	0
Total		1 \$3,275,000.00	100%	90.00		0
31381QML7	ARBOR COMMERCIAL FUNDING LLC	1 \$3,850,000.00	100%	0 \$0.00	NA	0
Total		1 \$3,850,000.00	100%	90.00		0

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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
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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
21201OMD4	ALLIANT CAPITAL LLC	1	\$2.274.066.22	100%	0	ድብ ብብ	N.T.A	0
31381QMR4	ALLIANI CAPITAL LLC		\$3,274,966.22		++	· ·	NA	U
Total		1	\$3,274,966.22	100%	V	\$0.00		V
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
212010N77	WELL CEADOO DANIZALA	1	¢12 924 000 00	1000	0	¢0.00	N.T.A	0
31381QN77	WELLS FARGO BANK N.A.	1 1	\$12,834,000.00 \$12,834,000.00	100% 100%	-		NA	0
Total		1	\$14,05 4 ,000.00	100%	V	\$0.00		V
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

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31381QNC6	ARBOR COMMERCIAL	1	\$1,263,421.35	100%	0	\$0.00	NA	0
Total	FUNDING LLC	1	\$1,263,421.35	100%	Щ	\$0.00		0
31381QND4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0
Total		1	\$1,853,717.39	100%	0	\$0.00		0
31381QNE2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,191,245.13	100%	0	\$0.00	NA	0
Total		1	\$4,191,245.13	100%	0	\$0.00		0
31381QNF9	BEECH STREET CAPITAL, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,267,000.00	100%	0	\$0.00		0
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	ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	-	\$0.00	NA	
Total		1	\$1,498,740.32	100%	0	\$0.00		0

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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
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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			1	0
Total		1 \$13,488,152.69	100%	0 \$0.00		0
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31381QP59	PNC BANK, NATIONAL ASSOCIATION	1 \$3,311,551.41			NA	0
Total		1 \$3,311,551.41	100%	0 \$0.00		0
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31381QP67	WELLS FARGO BANK N.A.	1 \$10,490,547.63	100%		1	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	CHITTE, II (C.	1 \$7,141,150.20	100%	0 \$0.00		0
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31381QP83	WELLS FARGO BANK N.A.	1 \$3,072,437.88	100%	0 \$0.00	NA	0
Total		1 \$3,072,437.88			1	0
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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
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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 \$0.0	0	0
31381QPH3	GREYSTONE SERVICING CORPORATION INC.	1 \$750,000.00	100%	0 \$0.0	0 NA	0
Total		1 \$750,000.00	100%	0 \$0.0	0	0
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31381QPM2	PILLAR MULTIFAMILY, LLC	1 \$4,531,567.45	100%			1,1
Total	+	1 \$4,531,567.45	100%	0 \$0.0	0	0
31381QPP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$15,750,000.00	100%	\$0.0	00 NA	0
Total		1 \$15,750,000.00	100%	0 \$0.0	0	0
31381QPQ3	BEECH STREET CAPITAL, LLC	1 \$11,408,000.00	100%	0 \$0.0	0 NA	0
Total		1 \$11,408,000.00	100%	0 \$0.0	0	0
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31381QPR1	M & T REALTY CAPITAL CORPORATION	1 \$2,400,000.00		·		0
Total		1 \$2,400,000.00	100%	0 \$0.0	0	0
31381QPS9	PNC BANK, NATIONAL ASSOCIATION	1 \$14,784,003.71	100%	\$0.0	0 NA	0
Total		1 \$14,784,003.71	100%	0 \$0.0	0	0
31381QPT7	PNC BANK, NATIONAL ASSOCIATION	1 \$2,065,096.55	100%	\$0.0	0 NA	0
Total		1 \$2,065,096.55	100%	0 \$0.0	0	0
31381QPU4	PNC BANK, NATIONAL ASSOCIATION	1 \$3,094,076.07	100%	\$0.0	0 NA	0
Total		1 \$3,094,076.07	100%	0 \$0.0	0	0
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31381QPW0	NCB, FSB	1 \$3,530,000.00	100%	1-1		
Total	+ +	1 \$3,530,000.00	100%	0 \$0.0	0	0
31381QPX8	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$19,920,077.27				+
Total		1 \$19,920,077.27	100%	0 \$0.0	0	0
31381QPY6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$30,000,000.00				Ш
Total		1 \$30,000,000.00	100%	0 \$0.0	0	0

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31381QPZ3	ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31381QQ25	ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	_	\$0.00		0
31381QQ33	GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0
Total		1	\$810,000.00	100%	0	\$0.00		0
212010041	WELL C EADOO DANK NA	1	\$2,625,000,00	1000/	0	Φ0.00	NT A	0
31381QQ41 Total	WELLS FARGO BANK N.A.	1 1	\$3,625,000.00 \$3,625,000.00	100% 100%	_	\$0.00 \$0.00	NA	0
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31381QQ58	M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0
Total		1	\$9,640,000.00	100%	0	\$0.00		0
31381QQA7	GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0
Total		1	\$875,000.00	100%	0	\$0.00		0
31381QQB5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0
Total		1	\$7,204,588.08	100%	0	\$0.00		0
31381QQC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0
Total		3	\$16,251,000.00	100%	0	\$0.00		0
31381QQD1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0
Total		1	\$1,280,776.37	100%	0	\$0.00		0
31381QQE9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
31381QQF6	WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%		\$0.00	NA	
Total		1	\$6,200,000.00	100%	0	\$0.00		0
31381QQG4	CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0
Total		1	\$2,247,833.39	100%		\$0.00		0
31381QQK5	PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0

Total		1 \$7 400 000 00	1000	0 00 00	1	nΠ
Total		1 \$7,400,000.00	100%	<u>0</u> \$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%	\$0.00	(0
31381QQN9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$21,500,000.00	100%	0 \$0.00	NA	0
Total		1 \$21,500,000.00	100%	\$0.00	(0
31381QQP4	GREYSTONE SERVICING CORPORATION INC.	1 \$750,000.00	100%	0 \$0.00	NA	0
Total		1 \$750,000.00	100%	\$0.00	(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 Total	WALKER & DUNLOP, LLC	1 \$3,600,000.00 1 \$3,600,000.00				0
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31381QQU3 Total	WALKER & DUNLOP, LLC	1 \$2,465,000.00 1 \$2,465,000.00	1			0 0
31381QQV1 Total	WALKER & DUNLOP, LLC	1 \$4,802,000.00 1 \$4,802,000.00	100%	0 \$0.00	NA (0
31381QQX7	ALLIANT CAPITAL LLC	1 \$10,475,000.00				
Total	ALLIANI CAFITAL ELC	1 \$10,475,000.00				. 1
31381QQZ2	ALLIANT CAPITAL LLC	1 \$726,000.00 1 \$726,000.00		 	NA (0
Total		1 \$726,000.00	100%	υ Φυ. υυ		U
31381QR32 Total	PILLAR MULTIFAMILY, LLC	1 \$5,350,000.00 1 \$5,350,000.00			t	0
31381QR57	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$6,000,000.00				0

Total		1	\$6,000,000.00	100%	0	\$0.00		0
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31381QR73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381QR81	CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0
Total	GIIBIANI, INIA	1	\$4,559,000.00	100%			1111	0
	M O T DE ALTY CADYEAU							\vdash
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	cont outilion	1	\$2,061,000.00	100%	0	\$0.00		0
	DEUTSCHE BANK	_						\vdash
31381QRN8	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	FILLAR WOLTIFAMILT, LLC	1	\$3,569,000.00 \$3,569,000.00	100%	-		INA	0
31381QRY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,150,000.00	100%	0	\$0.00		0
31381QS23	ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	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%			
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
Total		1 \$1,225,800.00	100%	0 \$0.00		0
31381QS80	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$16,500,000.00	100%	0 \$0.00	NA	0
Total		1 \$16,500,000.00	100%	0 \$0.00		0
31381QS98	ALLIANT CAPITAL LLC	1 \$800,000.00	100%	0 \$0.00	NA	0
Total		1 \$800,000.00	100%	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
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 Total	ALLIANT CAPITAL LLC	1 \$11,960,000.00 1 \$11,960,000.00	100% 100 %			0
Total		Ψ11,500,000.00	100 /0	ΨΟ•ΟΟ		Ĭ
31381QSU1	PILLAR MULTIFAMILY, LLC	1 \$3,400,000.00	100%		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 \$0.00	NA	0
Total		1 \$3,620,000.00	100%			0
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$4,800,000.00	100%	·	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%	90.00		0
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
31381QTE6	ALLIANT CAPITAL LLC	1 \$2,600,000.00	100%			
Total		1 \$2,600,000.00	100%	<u>0</u> \$0.00		0
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

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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
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31381QTM8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,400,000.00	100%		\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0
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31381QTR7	FREMONT BANK	1	\$1,375,000.00	100%	+	\$0.00	NA	1 1
Total		1	\$1,375,000.00	100%	0	\$0.00		0
212010705	TIPLE GEARGO DANIZ NI A		\$6.122.000.00	1000%	+	¢0.00	NIA	+
31381QTS5	WELLS FARGO BANK N.A.	1	\$6,132,000.00	100% 100%			NA	0
<u>Total</u>		1	\$6,132,000.00	100 70	#	\$0.00		#
31381QTT3	JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	, 0	\$0.00	NA	.0
Total	177	1	\$2,650,000.00	100%	0	\$0.00		0
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31381QTU0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,115,000.00	100%	0	\$0.00		0
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31381QTV8	WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	+	\$0.00	NA	T - T -
Total		1	\$19,140,313.63	100%	0	\$0.00		0
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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
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31381QTY2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,187,000.00	100%	0	\$0.00		0
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31381QU61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	₩	\$0.00	NA	0
Total		1	\$7,415,000.00	100%	0	\$0.00		0
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31381QU95	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%		\$0.00	NA	
Total		1	\$12,650,000.00	100%	0	\$0.00		0

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31381QUC8	RED MORTGAGE CAPITAL, LLC	1 5	\$47,590,800.00	100%) 0	\$0.00	NA	0
Total		1 5	\$47,590,800.00	100%	0	\$0.00		0
31381QUD6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	, O	\$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%	11	·	NA	.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31381QUK0	BEECH STREET CAPITAL, LLC	4 5	\$48,745,000.00	100%	Ш	·	NA	. 0
Total		4 5	\$48,745,000.00	100%	0	\$0.00	-	0
31381QUL8	RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	Ш	·	NA	.0
Total		1	\$4,925,800.00	100%	0	\$0.00	-	0
31381QUN4 Total	WALKER & DUNLOP, LLC		\$18,328,000.00 \$18,328,000.00	100% 100 %	+		1	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 5	\$42,650,000.00	100%	0	\$0.00		0
31381QUT1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	, 0	\$0.00	NA	0
Total		1	\$5,250,000.00	100%	0	\$0.00		0
31381QV29	CENTERLINE MORTGAGE CAPITAL INC.	1 5	\$11,600,000.00	100%	Ш	·	NA	0
Total		1 9	\$11,600,000.00	100%	0	\$0.00		0
31381QV45	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	Ш		NA	.0
Total		1	\$7,350,000.00	100%	0	\$0.00		0
31381QV78		1	\$750,000.00	100%	, 0	\$0.00	NA	0

	GREYSTONE SERVICING CORPORATION INC.							
Total	CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00		0
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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	orn first, nee.	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
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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%	Λ	\$0.00	NA	0
Total	WALKER & DUNLOF, LLC	1	\$4,240,000.00	100%	-	\$0.00 \$ 0.0 0	INA	0
Total		-	ψ4,240,000.00	100 /0	Ť	ψ 0.00		U
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%			NA	
Total		1	\$15,925,000.00	100%	0	\$0.00		0
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	Ц	\$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
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31381QWU6	ALLIANT CAPITAL LLC	1 \$4,500,000.00	100%	\$0.	.00 NA	70
Total	ALLIANI CAFITAL LLC	1 \$4,500,000.00 1 \$4,500,000.00	100%			10
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31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2 \$3,180,000.00	100%	\$0.	.00 NA	10
Total		2 \$3,180,000.00	100%	0 \$0.	.00	0
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31381QWW2	NCB, FSB	1 \$4,250,000.00	100%	1 1		10
Total		1 \$4,250,000.00	100%	\$0.	00	0
31381QWX0	DOUGHERTY MORTGAGE, LLC	1 \$3,800,000.00	100%			10
Total		1 \$3,800,000.00	100%	\$0.	00	0
31381QWY8	WELLS FARGO BANK N.A.	1 \$9,991,000.00	100%	0 \$0.	.00 NA	10
Total		1 \$9,991,000.00	100%			0
31381QX27	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$10,400,000.00	100%	0 \$0.	.00 NA	A 0
Total		1 \$10,400,000.00	100%	0 \$0.	.00	0
		1				4
31381QX35	WALKER & DUNLOP, LLC	1 \$8,500,000.00	100%			
Total		1 \$8,500,000.00	100%	\$0.	00	0
31381QXE1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$7,155,600.00	100%		.00 NA	10
Total		1 \$7,155,600.00	100%	0 \$0.	00	0
31381QXG6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$36,483,000.00	100%		.00 NA	10
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	10
Total		1 \$7,910,000.00	100%	0 \$0.	.00	0
<u> </u>			'			4
31381QXJ0	CBRE MULTIFAMILY CAPITAL, INC.	1 \$7,500,000.00	100%	\$0.	.00 NA	v 0
Total		1 \$7,500,000.00	100%	0 \$0.	00	0
——			'	 		4
31381QXL5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$6,575,000.00	100%	\$0.0	.00 NA	v 0
Total		1 \$6,575,000.00	100%	0 \$0.	.00	0
		1		 		\coprod
31381QXM3	GRANDBRIDGE REAL	1 \$3,965,000.00	100%	0 \$0.0	.00 NA	101

	ESTATE CAPITAL LLC		•			ŀ	
Total		1 \$3,965,000.00	100%	0	\$0.00		0
				Щ.		!	4
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
		++	i	Щ.		!	4
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
 	DELIMOCHE D'ANIZ	++		+-			H
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
			: 200	Щ_	÷ 2 2 2		$ \downarrow \downarrow $
31381QYB6	NCB, FSB	1 \$5,750,000.00	100%		\$0.00	NA	11
Total		1 \$5,750,000.00	100%	0	\$0.00	!	0
		++		Щ.		'	4
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
		1					Ħ
31381QYG5	WALKER & DUNLOP, LLC	1 \$8,645,000.00	100%	0	\$0.00	NA	0
Total	,	1 \$8,645,000.00	100%		\$0.00		0
10441		Ψομοιέμου			ΨΟΨΟ		卅
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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	GREYSTONE SERVICING	+		+-			+
31381QYK6	CORPORATION INC.	1 \$550,000.00	100%	0	\$0.00	NA	0
Total	COM ORTHOLING.	1 \$550,000.00	100%		\$0.00	—	0
1 Otai		Ψουσιουσιου	100,5		ΨΟ•ΟΟ	—	十
31381QYN0	WELLS FARGO BANK N.A.	1 \$5,993,978.26	100%		\$0.00	NA	
Total	WELLS PAROU BAINE 11.23.	1 \$5,993,978.26	100%	1 1	\$0.00 \$0.00	1411	
I Otai	+	1 Φυ,σου,σου	100 /0		φυ.υυ		#
 	CENTERLINE MORTGAGE	++		+-			H
31381QYX8	CAPITAL INC.	1 \$8,270,000.00	100%		\$0.00	NA	0
Total		1 \$8,270,000.00	100%	0	\$0.00		0
				Щ.		'	4
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
							П
31381QZD1	GRANDBRIDGE REAL	1 \$11,440,000.00	100%	0	\$0.00	NA	0

I I	ESTATE CAPITAL LLC							
Total		1	\$11,440,000.00	100%	0	\$0.00		0
31381QZH2	CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0
Total		1	\$30,720,000.00	100%	0	\$0.00		0
3138A1EJ6	Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0
Total	e na vanaere	9	\$2,040,613.08	100%	-	\$0.00	1111	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%	Λ	\$0.00	NA	0
Total	Chavanable	8	\$1,489,169.66	100%			INA	0
Total		0	Ψ1,402,102.00	100 /6	V	ψ0.00		U
3138A1N23	Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0
Total		17	\$1,807,540.99	100%	0	\$0.00		0
								Ш
3138A1NX5	Unavailable	10	\$1,923,509.14	100%	-	\$0.00	NA	0
Total		10	\$1,923,509.14	100%	0	\$0.00		0
2422442772			h16.126.20 2.2	100~	_	40.00	37.	0
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	$\boldsymbol{\vdash}$	\$0.00	NA	
Total		69	\$16,436,297.27	100%	U	\$0.00		0
3138A1NZ0	Unavailable	8	\$1,084,091.27	100%	Ω	\$0.00	NA	0
Total	Chavanaoic	8	\$1,084,091.27	100%	-	\$0.00	1 17 1	0
Total		U	Ψ1,004,071.27	100 /0	U	ψ 0.00		Ť
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0
Total		7	\$1,421,490.14	100%	0	\$0.00		0
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0
Total		20	\$2,997,670.63	100%	0	\$0.00		0
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0
	Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0
Total		10	\$1,128,373.34	100%	0	\$0.00		0
2120 4 22111	Unavailable	1.6	¢0 555 104 75	1000		<u></u>	TAT A	0
3138A23U1	Unavailable	16 16	\$2,555,124.75 \$2,555,124.75	100% 100%	т		NA	0
Total		10	\$2,555,124.75	100%	V	Φυ.υυ		U
3138A23V9	Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0

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Total		11	\$2 022 649 00	1000	0 60.00		М
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		8	\$1,429,772.33	100%			0
							Ц
3138A23X5	Unavailable	62	\$13,267,980.98	100%		NA	0
Total		62	\$13,267,980.98	100%	0 \$0.00		0
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3138A23Y3	Unavailable	6	\$1,341,357.71	100%			
Total	 	6	\$1,341,357.71	100%	90.00		0
3138A2XX2	Unavailable	6	\$1,008,027.81	100%	0 \$0.00	NA	0
Total		6	\$1,008,027.81	100%			0
							Ⅱ
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%		NA	-
Total		12	\$1,425,965.00	100%	90.00		0
2120 4 2775 4	CEEDI DIO CAMBIOGE COM	20	ф2 102 00 7 10	100~	0	37.	
3138A2ZD4	STERLING SAVINGS BANK	23	\$3,182,097.48	100%			1 1
Total		23	\$3,182,097.48	100%	90.00		0
3138A2ZE2	STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0 \$0.00	NA	0
Total		52	\$13,698,738.31	100%			0
							\prod
3138A2ZF9	STERLING SAVINGS BANK	25	\$1,905,565.27	100%		NA	1 1
Total		25	\$1,905,565.27	100%	0 \$0.00		0
3138A2ZG7	STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0 \$0.00	NA	
Total	STEREING SAVINGS DANK	18		100%			0
- >		10	¥=9V/T9TT4VT	100 /0	Ψυ•υυ		Ť
3138A2ZH5	STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0 \$0.00	NA	0
Total		8	\$1,103,105.41	100%			0
							\coprod
3138A2ZJ1	STERLING SAVINGS BANK	29	\$7,205,993.09	100%		NA	
Total		29	\$7,205,993.09	100%	0 \$0.00		0
2120 4 2 D L O	Transititi		¢1.606.005.05	1000	0 0000	3.7.4	
3138A3DL8	Unavailable	7 7	\$1,606,935.95 \$1,606,935.95	100%		NA	U
Total	 	 	\$1,606,935.95	100%	90.00		1
3138A3DM6	Unavailable	21	\$4,839,294.45	100%	0 \$0.00	NA	0
Total		21	\$4,839,294.45	100%			0
							\prod
3138A3DN4	Unavailable	6	\$1,030,270.51	100%	0 \$0.00	NA	0

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Total		6	\$1,030,270.51	100%	0 \$0.	00	0
3138A3DP9	Unavailable	9	\$1,499,580.02	100%	0 \$0.	00 NA	0
Total		9	\$1,499,580.02	100%			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
							44
3138A3DR5	Unavailable	22	\$5,351,800.61	100%	+ +		
Total		22	\$5,351,800.61	100%	0 \$0.	00	0
2120 1 27/1 0		0	Ф2 022 010 74	1000	0 00	00 274	
3138A3XA0	Unavailable	8	\$2,032,819.54	100%			
Total		8	\$2,032,819.54	100%	0 \$0.	00	0
3138A3XB8	Unavailable	9	\$2,025,798.83	100%	0 \$0.	00 NA	0
Total	Chavanaoic	9	\$2,025,798.83	100%	† †		0
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3138A3YD3	PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0 \$0.	00 NA	0
Total	, i	36	\$10,088,642.04	100%			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
							Ш
3138A3YF8	PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	1 1		0
Total		37	\$10,097,824.00	100%	0 \$0.	00	0
			** *** ***				
3138A3YG6	PROSPECT MORTGAGE, LLC	5	\$3,312,500.00	100%		_	
Total		5	\$3,312,500.00	100%	0 \$0.	UU	0
3138A3YH4	PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0 \$0.	00 NA	0
Total	i ROSI LET MORTGAGE, ELE	5	\$2,163,000.00	100%			0
- Cour			Ψ 2,102,000.0 0	100 /0	Ψ0.		Ť
3138A3YJ0	PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0 \$0.	00 NA	0
Total	, i	19	\$5,565,500.00	100%			0
3138A4B20	CAPITAL ONE, NATIONAL	15	\$2,873,998.98	100%	0 \$0.	00 NA	
	ASSOCIATION						ш
Total		15	\$2,873,998.98	100%	0 \$0.	00	0
	CADITAL ONE MATIONAL						╫
3138A4BW4	CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0 \$0.	00 NA	0
Total	ASSOCIATION	30	\$8,566,687.09	100%	0 \$0.	00	0
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2120 A ADVA	CAPITAL ONE, NATIONAL	10	#2 101 717 01	100~	0 40	00 37.	
3138A4BX2	ASSOCIATION	10	\$2,181,745.04	100%	0 \$0.	00 NA	10
Total		10	\$2,181,745.04	100%	0 \$0.	00	0

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	CAPITAL ONE, NATIONAL	+		·			$oldsymbol{+}$
3138A4BY0	ASSOCIATION	15	\$1,543,717.84		· ·	NA	0
Total		15	\$1,543,717.84	100%	0 \$0.00		0
		1					${oldsymbol{ert}}$
3138A4BZ7	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0 \$0.00	NA	0
Total		29	\$8,425,385.13	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow$		-			${oldsymbol{\perp}}$
3138A5HV7	Unavailable	36	\$5,719,773.82	100%		NA	
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		34	\$5,842,776.06	100%		1 1/1 1	0
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3138A5HX3	Unavailable	39	\$7,359,268.58	100%	0 \$0.00	NA	0
Total		39	\$7,359,268.58	100%			0
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3138A5HY1	Unavailable	39	\$6,393,175.00			NA	0
Total		39	\$6,393,175.00	100%	0 \$0.00		0
2120 A 51170	I I a a a a a l a a a a a a a a a a a a	20	Ф7 110 041 2 1	100~	0 0000	N.T. 4	
3138A5HZ8	Unavailable	39	\$7,118,941.21	100%		NA	0
Total	 	39	\$7,118,941.21	100%	0 \$0.00		U
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0 \$0.00	NA	0
	Unavailable	30	\$8,591,579.02	22.89%			-
Total		132	\$37,526,890.80	100%			0
							卩
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0 \$0.00	NA	0
	Unavailable	38	\$11,918,306.34				\mathbf{r}
Total		79	\$23,745,119.09	100%	0 \$0.00		0
2120 : 57 5	avenue = = = = = =	+	* 0.07.11	10 -			H
3138A5P55	CITIMORTGAGE, INC.	43	\$8,054,158.03				
Total	<u>Unavailable</u>	58	\$10,838,682.47	57.37%		NA	0
Total		101	\$18,892,840.50	100%	0 \$0.00		U
3138A5P63	CITIMORTGAGE, INC.	41	\$8,737,212.64	42.12%	0 \$0.00	NA	0
21201121 02	Unavailable	56	\$12,004,145.99	57.88%			
Total		97	\$20,741,358.63				0
			. , :=,======	2070	43.00		Ħ
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11%	0 \$0.00	NA	0
	Unavailable	28	\$1,896,708.09	34.89%			
Total		83	\$5,436,018.80	100%	0 \$0.00		0
		\prod					Ц
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88				
	Unavailable	58	\$5,817,658.38	45.13%	0 \$0.00	NA	0

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	130	\$12,891,855.26	100%	0 \$0.00		0
CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0 \$0.00	NA	0
Unavailable	1	\$288,652.76			NA	
	35	\$9,314,116.62	100%	0 \$0.00		0
CITIMORTGAGE INC	51	\$6 024 281 66	61 67%	0 \$0.00	NA	0
Onavanaore	83	\$9,768,435.12				0
CITIMOPTGAGE INC	107	\$14,840,042,62	64 26%	00.02	NΑ	0
Chavanaoic	166	\$23,094,278.52				0
Unavailable						
	38	\$10,194,682.21	100%	0 \$0.00		0
CITIN OPTCACE INC	(1	¢15 045 117 16	20.010/	0 00 00	NT A	
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Unavanable	-1-1					0
	140	\$3 0,293,119.2 7	100%	\$0.00		V
CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0 \$0.00	NA	0
Unavailable	24	\$6,528,832.18				
	82	\$22,486,068.13	100%	0 \$0.00		0
		0.10	50.55		27.1	0
Unavailable						0
	120	\$20,910,103.40	100 /0	φυ.υυ		U
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
	44	\$12,578,750.94	100%	0 \$0.00		0
Unavailable	31	\$4,502,990.03	100%	0 \$0.00	NA	0
	31	\$4,502,990.03		-		0
Linavailable	10	\$4 782 300 00	100%	0 \$0.00	NΔ	0
Chavanaoic	19					0
		. , , ,				П
PMC BANCORP	2	\$513,800.00	9.39%	0 \$0.00	NA	0
Unavailable	20	\$4,955,600.00	90.61%	0 \$0.00	NA	0
	22	\$5,469,400.00	100%	0 \$0.00		0
Unavailable	20	\$5 540 170 00	100%	0 \$0.00	NΑ	0
	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 Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 34 Unavailable 1 35 CITIMORTGAGE, INC. 51 Unavailable 32 83 CITIMORTGAGE, INC. 107 Unavailable 59 166 CITIMORTGAGE, INC. 36 Unavailable 2 38 CITIMORTGAGE, INC. 61 Unavailable 85 Unavailable 85 CITIMORTGAGE, INC. 61 Unavailable 24 82 CITIMORTGAGE, INC. 58 Unavailable 24 82 CITIMORTGAGE, INC. 77 Unavailable 51 128 CITIMORTGAGE, INC. 41 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 3 Unavailable 19 PMC BANCORP 2 Unavailable 20 22 CITIMORTGAGE 20 22 CITIMORTGAGE 20 CITIMORTGAG	CITIMORTGAGE, INC. 34 \$9,025,463.86 Unavailable 1 \$288,652.76 35 \$9,314,116.62 CITIMORTGAGE, INC. 51 \$6,024,281.66 Unavailable 32 \$3,744,153.46 83 \$9,768,435.12 CITIMORTGAGE, INC. 107 \$14,840,942.62 Unavailable 59 \$8,253,335.90 166 \$23,094,278.52 CITIMORTGAGE, INC. 36 \$9,517,950.62 Unavailable 2 \$676,731.59 38 \$10,194,682.21 CITIMORTGAGE, INC. 61 \$15,245,117.16 Unavailable 85 \$23,048,002.11 CITIMORTGAGE, INC. 58 \$15,957,235.95 Unavailable 24 \$6,528,832.18 CITIMORTGAGE, INC. 58 \$15,957,235.95 Unavailable 24 \$6,528,832.18 CITIMORTGAGE, INC. 77 \$12,496,962.00 Unavailable 51 \$8,413,201.48 CITIMORTGAGE, INC. 41 \$11,685,931.84 Unavailable 3 \$892,819.10 Unavailable 31 \$4,502,990.03 Unavailable 31 \$4,502,990.03 Unavailable 19 \$4,782,300.00 PMC BANCORP 2 \$513,800.00 CITIMORTGAGE, INC. 34 \$9,025,463.86 96.9% Unavailable 1 \$288,652.76 3.1% 35 \$9,314,116.62 100% CITIMORTGAGE, INC. 51 \$6,024,281.66 61.67% Unavailable 32 \$3,744,153.46 38.33% 83 \$9,768,435.12 100% CITIMORTGAGE, INC. 107 \$14,840,942,62 64.26% Unavailable 59 \$8,253,335.90 35.74% 166 \$23,094,278.52 100% CITIMORTGAGE, INC. 36 \$9,517,950.62 93.36% Unavailable 2 \$676,731.59 6.64% 38 \$10,194,682.21 100% CITIMORTGAGE, INC. 61 \$15,245,117.16 39.81% Unavailable 85 \$23,048,002.11 60.19% CITIMORTGAGE, INC. 58 \$15,957,235.95 70.96% Unavailable 24 \$6,528,832.18 29.04% CITIMORTGAGE, INC. 77 \$12,496,962.00 59.77% Unavailable 51 \$8,413,201.48 40.23% CITIMORTGAGE, INC. 41 \$11,685,931.84 92.9% Unavailable 31 \$4,502,990.03 100% CITIMORTGAGE, INC. 41 \$11,685,931.84 92.9% Unavailable 31 \$4,502,990.03 100% Unavailable 31 \$4,502,990.03 100% Unavailable 19 \$4,782,300.00 100% PMC BANCORP 2 \$513,800.00 9.39% Unavailable 19 \$4,782,300.00 100% PMC BANCORP 2 \$513,800.00 9.39% Unavailable 20 \$4,955,600.00 90.61%	CITIMORTGAGE, INC. 34 \$9,025,463.86 96.9% 0 \$0.00 Unavailable 1 \$288,652.76 3.1% 0 \$0.00 CITIMORTGAGE, INC. 51 \$6,024,281.66 61.67% 0 \$0.00 Unavailable 32 \$3,744,115.3.46 38.33% 0 \$0.00 CITIMORTGAGE, INC. 107 \$14,840,942.62 64.26% 0 \$0.00 Unavailable 59 \$8,253,335.90 35,74% 0 \$0.00 CITIMORTGAGE, INC. 107 \$14,840,942.62 64.26% 0 \$0.00 Unavailable 59 \$8,253,335.90 35,74% 0 \$0.00 CITIMORTGAGE, INC. 36 \$9,517,950.62 93.36% 0 \$0.00 Unavailable 2 \$676,731.59 6.64% 0 \$0.00 CITIMORTGAGE, INC. 61 \$15,245,117.16 39.81% 0 \$0.00 CITIMORTGAGE, INC. 61 \$15,245,117.16 39.81% 0 \$0.00 Unavailable 85 \$23,048,002.11 60.19% 0 \$0.00 CITIMORTGAGE, INC. 58 \$15,957,235.95 70.96% 0 \$0.00 Unavailable 24 \$6,528,832.18 29.04% 0 \$0.00 CITIMORTGAGE, INC. 58 \$15,957,235.95 70.96% 0 \$0.00 CITIMORTGAGE, INC. 77 \$12,496,962.00 59,77% 0 \$0.00 Unavailable 51 \$8,413,201.48 40.23% 0 \$0.00 CITIMORTGAGE, INC. 41 \$11,685,931.84 92.9% 0 \$0.00 Unavailable 31 \$4,502,990.03 100% 0 \$0.00 Unavailable 31 \$4,502,990.03 100% 0 \$0.00 Unavailable 31 \$4,502,990.03 100% 0 \$0.00 Unavailable 19 \$4,782,300.00 100% 0 \$0.00 Unavailable 19 \$4,782,300.00 100% 0 \$0.00 PMC BANCORP 2 \$513,800.00 9.39% 0 \$0.00 Unavailable 20 \$4,955,600.00 90.61% 0 \$0.00 Unavailable 20 \$4,955,600.00 90.61% 0 \$0.00 Unavailable 20 \$4,955,600.00 90.61% 0 \$0.00	CITIMORTGAGE, INC. 34 \$9,025,463.86 96.9% 0 \$0.00 NA Unavailable 1 \$288,652.76 3.1% 0 \$0.00 NA S0.00 N	

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Total		20	\$5,540,170.00	100%	0 \$0.00	<u>/</u>	0
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0 \$0.00) NA	0
	Unavailable	15	\$4,680,950.00				
Total		16	\$5,030,950.00	100%	0 \$0.00	<u> </u>	0
					\perp	<u> </u>	Щ
3138A5W73	Unavailable	21	\$5,136,705.00	1		1	0
Total		21	\$5,136,705.00	100%	0 \$0.00	4	0
<u> </u>					<u>, </u>	 	4
3138A5W81	PMC BANCORP	1	\$252,800.00	1		1	
	Unavailable	20	\$6,312,440.00	1	 	1	
Total		21	\$6,565,240.00	100%	0 \$0.00	 _	0
		20	÷ 5 507 442 02	1000			#
3138A5WD0	Unavailable	29	\$6,607,442.93	 	 		
Total		29	\$6,607,442.93	100%	0 \$0.00	 	0
2120 4 533750	тт	21	Φ5 157 206 72	100%	50.00	NI A	
3138A5WE8	Unavailable	21 21	\$5,157,296.72 \$5,157,296.72	1			0
Total		41	\$5,157,470.74	100 70	<u> </u>	+	件
3138A5WF5	PMC BANCORP		\$159,824.87	3.09%	0 \$0.00) NA	
)130A3W13	Unavailable	19	\$5,012,232.14	1 1	i i	1	-
Total	Unavanaore	20	\$5,012,232.14 \$5,172,057.01	100%		1	0
luai			Ψυ ₉ ±12900140±	100 /	1 40.00		卅
3138A5WG3	Unavailable	28	\$7,692,857.12	100% (0 \$0.00) NA	0
Total	C III (MINO)	28	\$7,692,857.12		 		0
			******		, * 		一
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0 \$0.00) NA	0
	Unavailable	21	\$5,289,775.04	1	i i	1	1 1
Total		22	\$5,609,416.46				0
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0 \$0.00) NA	0
Total		24	\$5,238,804.32	100%	0 \$0.00		0
						<u> </u>	Ц
3138A5WK4	Unavailable	24	\$5,492,158.15	1		+	
Total		24	\$5,492,158.15	100%	0 \$0.00	4	0
						 	4
3138A5WL2	Unavailable	21	\$5,467,945.13	1	i i	1	
Total		21	\$5,467,945.13	100%	0 \$0.00		0
- :		20	÷= :27.201.05	1000			4
3138A5WM0	Unavailable	20	\$5,135,281.95	1	t t	1	
Total		20	\$5,135,281.95	100%	90.00	 	0
2120 A 5337NTO	DI (O D ANOODD		\$500.720.00	11 160/-	50.00	NI A	
3138A5WN8	PMC BANCORP	10	\$599,720.00 \$4,775,503,55	1		1 1	
73. 4-1	Unavailable	19	\$4,775,593.55 \$5 375 313 55	1			T = T
Total		22	\$5,375,313.55	100%	0 \$0.00		0

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3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0 \$0.00	NA	10
Total	Onuvanaore	20	\$4,752,595.56				0
1000			Ψ • • • • • • • • • • • • • • • • • • •		, '	ĺ	Ħ
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0 \$0.00	NA	0
Total		21	\$5,658,474.65	100%	1		0
					, † <u> </u>		
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0 \$0.00	NA	v 0
	Unavailable	20	\$4,502,522.36	93.48%	0 \$0.00	NA	v 0
Total		21	\$4,816,522.36	100%	0 \$0.00		0
					<u> </u>	<u> </u>	Ш
3138A5WS7	Unavailable	21	\$5,491,643.65				70
Total		21	\$5,491,643.65	100%	0 \$0.00		0
 		\longrightarrow			 		4
3138A5WT5	Unavailable	29	\$5,697,708.35	100%			$\pm \pm$
Total		29	\$5,697,708.35	100%	0 \$0.00	 	0
					<u> </u>		\coprod
3138A5WU2	Unavailable	24	\$6,423,643.81	100%			1 1
Total		24	\$6,423,643.81	100%	90.00	 	0
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0 \$0.00	NA	10
Total	<u> </u>	29	\$7,817,258.12	100%			0
			T //		<u>, † † † † † † † † † † † † † † † † † † †</u>	1	\prod
3138A5WW8	PMC BANCORP	_1	\$354,000.00	6.03%	0 \$0.00	NA	0
	Unavailable	21	\$5,515,337.05				1 1
Total		22	\$5,869,337.05	100%			0
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%			
	Unavailable	19	\$5,350,200.00				
Total		20	\$5,879,812.88	100%	0 \$0.00	<u> </u>	0
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0 \$0.00	NA	10
Total	Ullavallaule	28	\$7,659,750.00 \$ 7,659,750.00				0
1 Otai			Φ1,002,100.00	100 /0	φυισο		\dagger
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0 \$0.00	NA	0
Total	O Hu , white 22	28	\$6,069,225.00	100%			0
			Ψογουν		, ' '	ĺ	Ħ
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0 \$0.00	NA	0
<u></u>	Unavailable	24	\$5,351,545.00				
Total		25	\$5,541,545.00				0
					·		
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0 \$0.00	NA	70
Total		18	\$5,119,600.00	100%		1	0
3138A64N7	PHH MORTGAGE	5	\$1,083,371.00	100%	0 \$0.00	NA	Jol

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	CORPORATION (USAA							
	FEDERAL SAVINGS BANK)							Ц
Total		5	\$1,083,371.00	100%	0	\$0.00		0
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
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0
Total		41	\$10,187,393.95	100%		\$0.00		0
3138A6G53	Unavailable	34	\$7,981,083.17	100%	0	\$0.00	NA	0
Total		34	\$7,981,083.17	100%	-	\$0.00	- 1,11	0
3138A6G61	Unavailable	38	\$10,210,987.73	100%	0	\$0.00	NA	0
Total	Ullavaliable	38	\$10,210,987.73 \$10,210,987.73	100%		\$0.00 \$0.00	INA	n
1 Otal		30	\$10,210,967.73	100 /0	<u> </u>	φυ.υυ		U
3138A6G79	Unavailable	46	\$15,146,590.90	100%	0	\$0.00	NA	0
Total		46	\$15,146,590.90	100%	_	\$0.00	1111	0
			. , , ,	-				
3138A6G87	Unavailable	54	\$15,484,642.01	100%	0	\$0.00	NA	0
Total		54	\$15,484,642.01	100%		\$0.00		0
3138A6G95	Unavailable	29	\$10,170,522.50	100%	0	\$0.00	NA	0
Total		29	\$10,170,522.50	100%		\$0.00		0
3138A6GL8	Unavailable	73	\$20,563,980.87	100%	0	\$0.00	NA	0
Total		73	\$20,563,980.87	100%		\$0.00	_ ,,,,	0
3138A6GM6	Unavailable	56	\$20,271,449.29	100%	0	\$0.00	NA	0
Total	Onavanaore	56	\$20,271,449.29	100%	_	\$0.00		0
20002		20	Ψ=09=119T77427	100 /0		ΨΟ•ΟΟ		J
3138A6GN4	Unavailable	60	\$20,237,510.58	100%	0	\$0.00	NA	0
Total		60	\$20,237,510.58	100%	_	\$0.00		0
			. ,					
3138A6GP9	Unavailable	31	\$6,852,973.70	100%	_	\$0.00	NA	0
Total		31	\$6,852,973.70	100%	0	\$0.00		0
3138A6GQ7	Unavailable	54	\$11,417,927.66	100%	0	\$0.00	NA	0
Total		54	\$11,417,927.66	100%		\$0.00		0
3138A6GR5	Unavailable	29	\$2,664,114.49	100%		\$0.00	NA	_
Total		29	\$2,664,114.49	100%	0	\$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
3138A6GT1	Unavailable	339	\$91,461,875.12	100%		NA	0
Total		339	\$91,461,875.12	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow$			 _	<u> </u>	Ш
3138A6GU8	Unavailable	79	\$21,244,313.46	100%	1 1	1 1	
Total		79	\$21,244,313.46	100%	0 \$0.00	<u> </u>	0
2120166776		 	\$1,222,675,27	1000	0 00	NT A	
3138A6GV6	<u>Unavailable</u>	5	\$1,282,675.37	100%			
Total		5	\$1,282,675.37	100%	0 \$0.00	<u>' </u>	0
3138A6GW4	Unavailable	14	\$1,036,600.28	100%	0 \$0.00) NA	0
Total	Onevandore	14	\$1,036,600.28	100%			0
		† †	**************************************			1	Ť
3138A6GX2	Unavailable	22	\$1,402,446.39	100%	0 \$0.00	NA	0
Total		22	\$1,402,446.39	100%			0
		\top					
3138A6GY0	Unavailable	29	\$2,869,908.18	100%	0 \$0.00	NA	0
Total		29	\$2,869,908.18	100%	0 \$0.00	1	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	1	0
		\sqcup			<u> </u>		\perp
3138A6X21	QUICKEN LOANS INC.	11	\$1,040,895.45	100%			-
Total		11	\$1,040,895.45	100%	0 \$0.00	<u> </u>	0
3138A6X39	QUICKEN LOANS INC.	14	\$1,046,174.11	94.59%	0 \$0.00) NA	0
5130A0A37	Unavailable	1	\$59,777.85	5.41%	 		-
Total	Onavanaoic	15	\$1,105,951.96			1 1	0
Total		10	ΨΙ9ΙΟΟ97ΟΙΟ	100 /0	Ψυ.υυ	1	\top
3138A6X47	QUICKEN LOANS INC.	7	\$890,971.49	88.45%	0 \$0.00	NA	0
	Unavailable	1	\$116,292.36				
Total		8	\$1,007,263.85	100%	t i	1	0
3138A6X54	QUICKEN LOANS INC.	23	\$1,649,771.20	96.32%	0 \$0.00	NA	0
	Unavailable	1	\$63,000.00	3.68%	0 \$0.00	NA	0
Total		24	\$1,712,771.20	100%	0 \$0.00		0
		$\downarrow \downarrow \downarrow$			 _	<u> </u>	\bot
3138A6X62	QUICKEN LOANS INC.	9	\$2,145,200.00			1 1	
Total		9	\$2,145,200.00	100%	0 \$0.00		0

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3138A6X70	QUICKEN LOANS INC.	8	\$2,337,000.00	100%	0 \$0.00	NA ()
Total		8	\$2,337,000.00	100%		(1
3138A6X88	QUICKEN LOANS INC.	19	\$4,494,600.00	100%	0 \$0.00	NA ()
Total		19	\$4,494,600.00	100%	0 \$0.00	(
3138A6X96	QUICKEN LOANS INC.	15	\$1,075,475.00	100%		NA ()
Total		15	\$1,075,475.00	100%	0 \$0.00	(1
							-
3138A6XX3	QUICKEN LOANS INC.	12	\$1,759,725.00	100%			1
Total		12	\$1,759,725.00	100%	90.00	(4
3138A6XY1	QUICKEN LOANS INC.	21	\$4,370,930.98	93.58%	0 \$0.00	NA (\
5136A0X11	Unavailable	1	\$300,000.00	6.42%		NA (_
Total	Chavanaoic	22	\$4,670,930.98	100%			1
10001			Ψ1,070,920.90	100 /0	φυ.σσ		T
3138A6XZ8	OUICKEN LOANS INC.	29	\$3,744,053.01	96.59%	0 \$0.00	NA (
	Unavailable	1	\$132,000.00	3.41%		NA (1
Total		30	\$3,876,053.01	100%	0 \$0.00		1
			. ,				
3138A6YA2	QUICKEN LOANS INC.	12	\$1,110,400.00	90.99%	0 \$0.00	NA ()
	Unavailable	1	\$109,900.00	9.01%	0 \$0.00	NA ()
Total		13	\$1,220,300.00	100%	0 \$0.00	(
3138A6YB0	QUICKEN LOANS INC.	19	\$2,420,373.60	100%	0 \$0.00	NA ()
Total		19	\$2,420,373.60	100%	0 \$0.00	(
3138A6YC8	QUICKEN LOANS INC.	9	\$2,523,900.00	100%			+
Total		9	\$2,523,900.00	100%	90.00	(
3138A6YD6	QUICKEN LOANS INC.	26	\$6,871,653.65	94.03%	0 \$0.00	NA (
51307101120	Unavailable	20	\$436,250.00	5.97%			+-
Total	Chavanaoic	28	\$7,307,903.65	100%		(
10001			<i>\$1,001,500.</i>	100 /0	Ψο•οο		T
3138A6YE4	QUICKEN LOANS INC.	11	\$2,712,675.00	80.11%	0 \$0.00	NA ()
	Unavailable	3	\$673,500.00	19.89%	0 \$0.00		-
Total		14	\$3,386,175.00	100%	0 \$0.00	(
							I
3138A6YF1	QUICKEN LOANS INC.	43	\$6,063,384.74	97.66%	0 \$0.00	NA ()
	Unavailable	1	\$145,500.00	2.34%	0 \$0.00	NA ()
Total		44	\$6,208,884.74	100%	0 \$0.00	(L
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3138A6Z78	RBS CITIZENS, NA	22	\$4,872,252.62	100%			
Total		22	\$4,872,252.62	100%	0 \$0.00	0	L

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3138A6ZR4	RBS CITIZENS, NA	49	\$8,230,447.23	100%	0 \$0.00	NA	0
Total	,	49	\$8,230,447.23				0
			. ,,	2370	+ 3.00		Ħ
3138A6ZV5	RBS CITIZENS, NA	29	\$5,790,725.26	100%	0 \$0.00	NA	0
Total		29	\$5,790,725.26				0
						<u> </u>	丌
3138A76L7	SUNTRUST MORTGAGE INC.	156	\$45,707,823.09	74.35%	0 \$0.00	NA	0
	Unavailable	50	\$15,765,649.90				T = T
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
							\prod
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91				_
	Unavailable	17	\$4,967,121.64	12.56%			
Total		142	\$39,559,715.55	100%	1 \$196,210.39		1
							Ш
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18				_
	Unavailable	60	\$10,020,331.13				_
Total		285	\$49,164,964.31	100%	0 \$0.00	<u> </u>	0
2120 47606	QUINTED LIGHT LODGE CO.		04.047.017.75	70.055	2 40 25		Ţ
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78				
Total	Unavailable	19	\$1,900,436.70				_
Total		70	\$6,848,249.48	100%	<u>0</u> \$0.00	<u> </u>	0
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0 \$0.00	NA	U
Total	CONTROOT MORTOAGE INC.	18	\$4,157,944.52	100%		ING	0
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3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0 \$0.00	NA	0
Total	I I I I I I I I I I I I I I I I I I I	59	\$13,114,613.00				0
			, ,=====	/ -	+ 3100		$\dagger \dagger$
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0 \$0.00	NA	.0
	Unavailable	17	\$1,127,674.87	16.47%			
Total		104	\$6,844,937.99	-			0
							\prod
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0 \$0.00	NA	0
	Unavailable	17	\$1,668,151.11	25.49%			_
Total		67	\$6,545,266.39				0
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
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3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74			
	Unavailable	96	\$23,616,056.57	48.99%		
Total		209	\$48,201,971.31	100%	90.00	0
3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0 \$0.00	NA 0
_ 10 0/1/ 0/11	Unavailable	4	\$805,085.93	1		NA 0
Total	O Havailaule	8	\$1,336,804.70	100%		
10441		3	Ψ1,550,004.70	100 /0	Ψυ.υυ	
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20			NA 0
	Unavailable	4	\$854,975.00			NA 0
Total		12	\$2,045,577.20	100%	90.00	0
3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0 \$0.00	NA 0
D 1 J 0 / 1 / 0 / L (U	Unavailable	4	\$365,113.17	14.44%		NA 0
Total	Chavanaoic	31	\$2,527,997.06			0
			, , ,	70	4 2.00	ľ
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
<u> </u>						
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%		NA 0
	Unavailable	29	\$1,809,462.65	31.9%		
Total		87	\$5,673,009.32	100%	<u>0</u> \$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			NA 0
Total		137	\$36,198,988.40			0
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	·	NA 0
m 4 1	Unavailable	44	\$8,862,420.53			
<u>Total</u>		94	\$18,899,318.20	100%	0 \$0.00	0
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	0 \$0.00	NA 0
	Unavailable	48	\$11,330,950.99			NA 0
Total		143	\$34,382,004.39			0
3138A77F9	SUNTRUST MORTGAGE INC.	11	\$7,347,958.74			NA 0
	Unavailable	13	\$8,782,370.81	54.45%		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	SUNTRUST MURIGAGE INC.	6	\$3,728,580.31 \$3,728,580.31	100%	·	NA 0
1 (141)	- 	U	ψυ, 140,300.31	100%	<u>v</u> ••••••	
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0 \$0.00	NA 0
	Unavailable	4	\$254,650.46			
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Total		16	\$1,012,492.79	100%	0 \$0.00		0
1 Utai		10	φ1,U12,492.79	100%	<u> </u>		V
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
							Щ
3138A77K8	SUNTRUST MORTGAGE INC.	71	\$16,597,781.74	74.06%		NA	_
	Unavailable	30	\$5,813,836.84	25.94%		NA	
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
21301111110	Unavailable	16	\$1,065,475.37	16.82%		NA	f f
Total		95	\$6,336,220.64	100%			0
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3138A77M4	SUNTRUST MORTGAGE INC.	50	\$4,928,521.00	78.07%	0 \$0.00	NA	0
	Unavailable	14	\$1,384,654.19	21.93%		NA	
Total		64	\$6,313,175.19	100%			0
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
3138A7BB3	PULTE MORTGAGE, L.L.C.	33	\$7,159,361.34	100%	0 \$0.00	NA	0
Total	r cara mont on tob, bib.c.	33	\$7,159,361.34	100%	1		0
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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
3138A7BD9	PULTE MORTGAGE, L.L.C.	49	\$11,000,702.50	100%		NA	0
Total		49	\$11,000,702.50	100%	0 \$0.00		0
3138A7BE7	PULTE MORTGAGE, L.L.C.	19	\$4,000,242.00	100%	0 \$0.00	NA	0
Total	E E E E E E E E E E E E E E E E E E E	19	\$4,000,242.00	100%			0
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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
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3138A7BG2	PULTE MORTGAGE, L.L.C.	22	\$3,000,116.00	100%		NA	0
Total		22	\$3,000,116.00	100%	0 \$0.00		0
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3138A7BH0	PULTE MORTGAGE, L.L.C.	22	\$5,159,092.00	100%		NA	0
Total		22	\$5,159,092.00	100%	90.00		0
3138A7BJ6	PULTE MORTGAGE, L.L.C.	24	\$5,140,932.40	100%	0 \$0.00	NA	0
Total	. CETE MONTOMOL, E.E.C.	24	\$5,140,932.40 \$5,140,932.40	100%			0
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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%		NA 0
Total		28	\$6,000,094.00	100%	0 \$0.00	0
3138A7HJ0	WELLS FARGO BANK, N.A.	131	\$42,654,371.16			NA 0
	Unavailable	22	\$7,496,411.06	14.95%		NA 0
Total		153	\$50,150,782.22	100%	90.00	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%		NA 0
Total		154	\$50,474,549.75	100%	0 \$0.00	0
2422452		4.5	* * * * * * * * * *	01.00%	0 000	27.1.0
3138A7HM3	WELLS FARGO BANK, N.A.	145	\$46,080,775.70	91.98%		NA 0
<u> </u>	Unavailable	16	\$4,016,609.85	8.02%		NA 0
Total		161	\$50,097,385.55	100%	0 \$0.00	0
2120 4 777 4 1	** '111	20	фо. 5.65 5 00 11	1000	0 00	774 0
3138A7XA1	Unavailable	32	\$8,567,780.11	100%		NA 0
<u>Total</u>		32	\$8,567,780.11	100%	90.00	0
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
2120 A 737NI2	CMAC MODECACE LLC	12	¢2 020 444 20	6.07%	0 02	NIA O
3138A7YN2	GMAC MORTGAGE, LLC	13 178	\$3,039,444.39	93.93%		NA 0
Total	Unavailable	1/8 191	\$47,025,664.25 \$50,065,108.64	100%		NA 0
Total		171	φ30,003,100.04	100 /6	ψυυ	U
3138A7Z27	GMAC MORTGAGE, LLC	32	\$8,773,492.77	14.44%	0 \$0.00	NA 0
	Unavailable	167	\$51,988,887.63	85.56%		NA 0
Total		199	\$60,762,380.40	100%	0 \$0.00	0
3138A7Z35	Unavailable	8	\$1,030,803.80	100%	0 \$0.00	NA 0
Total		8	\$1,030,803.80	100%	0 \$0.00	0
212017-73		_		40.511	0	
3138A7Z50	GMAC MORTGAGE, LLC	2	\$414,914.94	18.64%		NA 0
m ()	Unavailable	11	\$1,810,757.05	81.36%		NA 0
Total		13	\$2,225,671.99	100%	90.00	0
3138A82H8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	91	\$13,372,457.82	100%	0 \$0.00	NA 0

Total		91	\$13,372,457.82	100%	0 \$0.00		0
			+ 10 / 10 / 10 / 10 / 10 / 10 / 10 / 10		φυισο		
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
	FIRST NIAGARA BANK,						+
3138A82L9	NATIONAL ASSOCIATION	42	\$5,730,035.30	100%	0 \$0.00	NA	0
Total		42	\$5,730,035.30	100%	0 \$0.00		0
3138A8AA4	SUNTRUST MORTGAGE INC.	43	\$5,370,905.76	72.18%	0 \$0.00	NA	0
	Unavailable	14	\$2,070,250.52	27.82%			
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
210 011011122	Unavailable	102	\$20,734,692.43	32.57%			
Total		285	\$63,664,443.96	100%			0
3138A8AC0	SUNTRUST MORTGAGE INC.	1	\$672,200.00	33.29%		NA	0
	Unavailable	2	\$1,347,000.00	66.71%			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	n
5136A6AD6	Unavailable	82	\$21,767,578.25	86.83%			
Total	Chavanable	96	\$25,069,426.93	100%			0
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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	·	26.5%			
T. 4.1	Unavailable	38	\$11,036,405.03	73.5%			
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
21301101101	Unavailable	36	\$11,509,209.30	76.63%			
Total		49	\$15,019,894.30	100%			0
3138A8AH9	SUNTRUST MORTGAGE INC.	25	\$6,408,207.90	76.85%			
	Unavailable	7	\$1,930,919.22	23.15%			0
Total		32	\$8,339,127.12	100%	90.00		0
3138A8AJ5	SUNTRUST MORTGAGE INC.	2	\$401,653.73	28.52%	0 \$0.00	NA	0
	Unavailable	4	\$1,006,471.26	71.48%			
Total	-	6	\$1,408,124.99	100%			0
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3138A8AK2	SUNTRUST MORTGAGE INC		\$310,000.00				
	Unavailable	2	\$820,825.00	72.59%		+	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
313011011L0	Unavailable	15	\$5,100,650.00	66.38%			_
Total	Onavanasie	24	\$7,683,450.00	100%		1	0
			+ - , ,		, , , ,		Ť
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 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	Chavanable	7	\$1,231,205.92 \$1,231,205.92	100%			0
Total		1	\$1,231,203.72	100 /6	Ψ0.00	1	U
3138A8B62	Unavailable	5	\$1,156,448.87	100%	0 \$0.00) NA	0
Total		5	\$1,156,448.87	100%	0 \$0.00		0
3138A8BD7	SWBC MORTGAGE	5	\$1,199,777.06	100%			0
Total		5	\$1,199,777.06	100%	0 \$0.00		0
2120 4 0DE5	CWDC MODECA CE	10	Φ1 201 010 70	1000	Φ0.00	NT A	0
3138A8BE5	SWBC MORTGAGE	12	\$1,291,919.79	100%			0 0
Total		12	\$1,291,919.79	100%	0 \$0.00	<u>'</u>	U
3138A8BF2	SWBC MORTGAGE	18	\$3,829,311.46	100%	0 \$0.00) NA	0
Total		18	\$3,829,311.46	100%			0
			1 - 9 - 1 - 1		,		Ħ
3138A8BG0	SWBC MORTGAGE	10	\$1,274,973.98	100%	0 \$0.00) NA	0
Total		10	\$1,274,973.98	100%	0 \$0.00)	0
2120 4 0 D 110	CAND C MODERCA CE	2.1	Ф0 220 104 06	1000	0 00) NA	
3138A8BH8	SWBC MORTGAGE	31	\$8,230,184.96	100%		1	_
Total		31	\$8,230,184.96	100%	\$0.00	<u>'</u>	0
3138A8BJ4	SWBC MORTGAGE	15	\$3,314,159.06	100%	0 \$0.00) NA	0
Total		15	\$3,314,159.06	100%	0 \$0.00		0
3138A8BK1	SWBC MORTGAGE	8	\$1,513,886.70	100%			0
Total		8	\$1,513,886.70	100%	0 \$0.00		0
2120 4 07 20	WRIGHT-PATT CREDIT	0	фо го 2 со оо	10 (70	0 00		0
3138A8L38	UNION, INC.	8	\$853,369.00	42.67%	·		U
	Unavailable	11	\$1,146,413.12	57.33%			0
Total		19	\$1,999,782.12	100%	0 \$0.00		0
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		\$0.00		0
				<u>'</u>	仜		i	
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%		\$0.00	NA	#
Total	RDS CITIZEINS, INA	8	·			\$0.00 \$0.00		0
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3138A8N77	RBS CITIZENS, NA	25	\$2,132,657.00	100%	0	\$0.00	NA	0
Total		25	\$2,132,657.00			\$0.00		0
					\prod			Д'
3138A8N85	RBS CITIZENS, NA	37	\$4,745,980.98			\$0.00		+
Total		37	\$4,745,980.98	100%	0	\$0.00	 	0
2120 A ONIO2	DDC CITIZENC MA	85	Ф22 252 563 62	100%		00.02	NA	
3138A8N93 Total	RBS CITIZENS, NA	85 85	\$22,253,563.62 \$22,253,563.62		1 1	\$0.00 \$0.00		0
1 Otai	-	00	\$44,433,3U3.U4	100 /0	+	Φυ.υυ		#
3138A8P34	WELLS FARGO BANK, N.A.	167	\$45,428,204.11	90.07%	0	\$0.00	NA	0
D1301101	Unavailable	19	\$5,009,595.64			\$0.00		
Total		186	\$50,437,799.75			\$0.00		0_
								\prod'
3138A8P42	WELLS FARGO BANK, N.A.	116	\$34,974,083.98		1 1	\$0.00		
	Unavailable	1	\$280,000.00			\$0.00		111
Total		117	\$35,254,083.98	100%	0	\$0.00	 	0
		1 20	÷2.742.006.22	1000	#	\$0.00		₩'
3138A8PA8	RBS CITIZENS, NA	38	\$2,543,086.33			\$0.00		
Total		38	\$2,543,086.33	100%		\$0.00		0
3138A8PB6	RBS CITIZENS, NA	44	\$4,305,537.81	100%		\$0.00	NA	10
Total	NDS CITIZEINS, IVA	44	\$4,305,537.81 \$4,305,537.81			\$0.00 \$0.00		0
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3138A8PC4	RBS CITIZENS, NA	94	\$12,240,941.49	100%	0	\$0.00	NA	0
Total		94	\$12,240,941.49		-	\$0.00		0
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3138A8PD2	RBS CITIZENS, NA	29	\$1,901,060.65			\$0.00		111
Total		29	\$1,901,060.65	100%	0	\$0.00		0
2120 A ODEO	DDS CITIZENS NA	20	¢1 004 050 06	100%		00.02	NI A	+
3138A8PE0 Total	RBS CITIZENS, NA	20	\$1,984,858.86 \$1,984,858.86		1 1	\$0.00 \$0.00		0
1 Otai		20	\$1,704,030.00	100 70	+	\$0.00		
3138A8PF7	RBS CITIZENS, NA	18	\$2,377,558.82	100%	0	\$0.00	NA	0
Total	TIDO CITIZZI IO, I II I	18				\$0.00		0

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3138A8PG5	RBS CITIZENS, NA	12	\$1,911,174.34	100%	1 \$152,803.62	NA	0
Total	RBS CITIZETOS, TVI	12	\$1,911,174.34	100%	· ·	1171	0
2 0002			ψ19/11917 NO 1	10070	4102,000102		Ů
3138A8PH3	RBS CITIZENS, NA	32	\$8,691,428.69	100%	2 \$539,568.97	NA	0
Total		32	\$8,691,428.69	100%			0
3138A8PJ9	RBS CITIZENS, NA	23	\$2,555,099.57	100%	0 \$0.00	NA	0
Total		23	\$2,555,099.57	100%	0 \$0.00		0
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3138A8T22	PROSPECT MORTGAGE, LLC	17	\$1,698,295.00	100%		NA	
Total		17	\$1,698,295.00	100%	0 \$0.00		0
2120 4 07720	DD OGDEGT MODTG AGE ALG	2.4	Φ1 402 074 00	1000	0 40.00	27.4	0
3138A8T30	PROSPECT MORTGAGE, LLC	24 24	\$1,492,974.00	100%	· ·	NA	
Total		24	\$1,492,974.00	100%	90.00		0
3138A8T48	PROSPECT MORTGAGE, LLC	8	\$1,096,180.00	100%	0 \$0.00	NA	n
Total	I ROSI LET MORTGAGE, ELC	8	\$1,096,180.00	100%		INA	0
- Cour		U	Ψ1,020,100.00	100 /6	φυ.συ		
3138A8T55	PROSPECT MORTGAGE, LLC	12	\$1,444,566.66	100%	0 \$0.00	NA	.0
Total	, i	12	\$1,444,566.66	100%			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
							Ш
3138A8T71	PROSPECT MORTGAGE, LLC	12	\$2,148,830.00	100%		NA	11
Total		12	\$2,148,830.00	100%	0 \$0.00		0
2120 4 07700	DD OGDECT MODTC ACE, LLC	10	¢1.067.692.00	1000	0 \$0.00	NT A	
3138A8T89	PROSPECT MORTGAGE, LLC	19	\$1,067,682.00	100% 100%			+
<u>Total</u>		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	I ROOI DET WORT ONGE, EDE	17	\$1,252,680.00	100%		11/1	0
10001			ψ 1,202, 000 1 00	100 /6	φοισσ		Ĭ
3138A8TU0	PROSPECT MORTGAGE, LLC	6	\$1,284,900.00	100%	0 \$0.00	NA	.0
Total		6	\$1,284,900.00	100%	0 \$0.00		0
							Ш
3138A8TV8	PROSPECT MORTGAGE, LLC	12	\$1,138,345.00	100%		NA	. 0
Total		12	\$1,138,345.00	100%	0 \$0.00		0
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3138A8TW6	PROSPECT MORTGAGE, LLC	29	\$8,159,827.42	100%		NA	-
Total		29	\$8,159,827.42	100%	0 \$0.00		0
2120 107774	DD OCDECT MODES ASSETT		ф1 22 0 002 00	1000	0 40.00	***	
3138A8TX4	PROSPECT MORTGAGE, LLC	5	\$1,228,893.00	100%			
Total		5	\$1,228,893.00	100%	0 \$0.00		0

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		I	Т		П	1	П
3138A8TY2	PROSPECT MORTGAGE, LLC	5	\$1,039,375.00	100%	0 \$0.0	0 NA	0
Total	,	5	\$1,039,375.00	100%			0
2120 4 01146	Unavailable	70	¢17 190 665 90	100%	0 000) NT A	
3138A8U46	Unavailable	70 70	\$17,189,665.80	100%			1 1
Total		/0	\$17,189,665.80	100%	90.0	U	0
3138A8U61	Unavailable	19	\$4,495,870.89	100%	0 \$0.0	0 NA	0
Total		19	\$4,495,870.89	100%	0 \$0.0	0	0
3138A8U79	Unavailable	6	\$1,178,883.24	100%	0 \$0.0	0 NA	0
Total	Onavanable	6	\$1,178,883.24	100%		+	0
1000		J	ψ1,170,000.21	100 /6	φοιο		Ť
3138A8U95	Unavailable	16	\$5,494,193.36	100%	0 \$0.0	0 NA	0
Total		16	\$5,494,193.36	100%	0 \$0.0	0	0
212212712		4 =	44 004 40 2 00	100~	0 40.0	0 27.1	
3138A8UA2	PROSPECT MORTGAGE, LLC	15	\$1,004,403.00	100%		+	
Total		15	\$1,004,403.00	100%	90.0	U	0
3138A8UB0	PROSPECT MORTGAGE, LLC	5	\$1,024,120.00	100%	0 \$0.0	0 NA	0
Total	,	5	\$1,024,120.00	100%			0
							Ц
3138A8UC8	PROSPECT MORTGAGE, LLC	10	\$1,065,650.00	100%		+	
Total		10	\$1,065,650.00	100%	0 \$0.0	0	0
3138A8UD6	PROSPECT MORTGAGE, LLC	13	\$1,258,413.00	100%	0 \$0.0	0 NA	0
Total		13	\$1,258,413.00	100%		+	0
3138A8UE4	PROSPECT MORTGAGE, LLC	17	\$3,876,375.00	100%			+
Total		17	\$3,876,375.00	100%	0 \$0.0	0	0
3138A8UF1	PROSPECT MORTGAGE, LLC	13	\$1,279,246.00	100%	0 \$0.0	0 NA	0
Total	r Rosi Ee i Morronge, EE	13	\$1,279,246.00	100%			0
			+-)		7		Ť
3138A8UG9	PROSPECT MORTGAGE, LLC	6	\$1,018,502.00	100%	0 \$0.0	0 NA	0
Total		6	\$1,018,502.00	100%	0 \$0.0	0	0
							\coprod
3138A8UH7	PROSPECT MORTGAGE, LLC	17	\$1,119,050.00	100%			1 1
Total		17	\$1,119,050.00	100%	90.0	U	0
3138A8V29	Unavailable	21	\$5,760,480.00	100%	0 \$0.0	0 NA	0
Total		21	\$5,760,480.00	100%			0
							П
3138A8VA1	Unavailable	20	\$4,294,895.16	100%			_
Total		20	\$4,294,895.16	100%	0 \$0.0	0	0

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3138A8VB9	Unavailable	5	\$1,103,885.26	100%	0 \$0.00	NA 0
Total	o nu (unuero	5	\$1,103,885.26	100%		0
3138A8VC7	Unavailable	13	\$4,480,528.25	100%		NA 0
Total		13	\$4,480,528.25	100%	0 \$0.00	0
3138A8VD5	Unavailable	20	\$4,693,435.06	100%	·	NA 0
Total		20	\$4,693,435.06	100%	90.00	0
3138A8VE3	Unavailable	45	\$10,032,082.99	100%	0 \$0.00	NA 0
Total	Chavanaoic	45	\$10,032,082.99	100%		0
10001			ψ10,00 2 ,00 2 ,00	100 /0	,	Ů
3138A8VF0	Unavailable	5	\$1,074,178.69	100%	0 \$0.00	NA 0
Total		5	\$1,074,178.69	100%	0 \$0.00	0
3138A8VH6	Unavailable	26	\$6,630,155.82	100%		NA 0
Total		26	\$6,630,155.82	100%	0 \$0.00	0
			** *** *** ***			
3138A8VJ2	Unavailable	5	\$1,105,697.08	100%	·	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
Total	Ullavallable	17	\$4,320,187.57 \$4,320,187.57	100%	_	0
Total		17	ψ4,520,107.57	100 /6	ψυ.υυ	0
3138A8VL7	Unavailable	4	\$1,013,120.00	100%	0 \$0.00	NA 0
Total		4	\$1,013,120.00	100%		0
3138A8VM5	Unavailable	19	\$5,005,211.42	100%		NA 0
Total		19	\$5,005,211.42	100%	0 \$0.00	0
3138A8VN3	Unavailable	17	\$5,177,348.87	100%		NA 0
Total		17	\$5,177,348.87	100%	90.00	0
3138A8VP8	Unavailable	24	\$5,394,317.33	100%	0 \$0.00	NA 0
Total	Ullavallable	24	\$5,394,317.33	100%		
lotai		24	φυ,υντ,υ17.υυ	100 /6	φυ.υυ	U
3138A8VQ6	Unavailable	24	\$6,450,050.00	100%	0 \$0.00	NA 0
Total		24	\$6,450,050.00	100%		0
3138A8VR4	Unavailable	23	\$6,750,390.00	100%	0 \$0.00	NA 0
Total		23	\$6,750,390.00	100%	0 \$0.00	0
3138A8VS2	Unavailable	15	\$4,360,520.00	100%		NA 0
Total		15	\$4,360,520.00	100%	0 \$0.00	0

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3138A8VT0	Unavailable	4	\$1,181,100.00	100%	0 \$0.00) NA	0
Total	Chavanaore	4	\$1,181,100.00	100%	† †	1	0
			+ 2)	- 			Ť
3138A8VV5	Unavailable	20	\$6,312,967.00	100%	0 \$0.00) NA	0
Total		20	\$6,312,967.00	100%	0 \$0.00	,	0
							I
3138A8VW3	Unavailable	23	\$5,834,540.00) NA	0
Total		23	\$5,834,540.00	100%	0 \$0.00	<u> </u>	0
				·	 	<u> </u>	4
3138A8VX1	Unavailable	20	, , , ,		 	1	
Total		20	\$5,037,207.65	100%	0 \$0.00	4	0
2120 4 037370	TT	17	¢4.720.450.00	1000/	\$0.00	NI A	+
3138A8VY9	Unavailable	17 17	\$4,720,450.00		1 1	1	
Total	-	1/	\$4,720,450.00	100%	0 \$0.00	1	0
3138A8VZ6	Unavailable	15	\$4,619,313.00	100%	0 \$0.00) NA	0
Total	Oliavaliable	15		100%		1 1	0
1 Otal		10	ΨΤουΙΛουΙσουσ	100 /0	Ψυ.υυ	+ +	+
3138A94E1	CITIMORTGAGE, INC.	3	\$559,393.30	20.14%	0 \$0.00) NA	0
0100117.22	Unavailable	12	\$2,218,076.87	79.86%	i i	1 1	
Total		15		100%		1 1	0
			. , ,	· 	í l		T
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
					Д		4
3138A94M3	CITIMORTGAGE, INC.	2	\$695,000.00			1	
	Unavailable	7	\$1,932,839.66			1	\vdash
Total		9	\$2,627,839.66	100%	0 \$0.00	<u>'</u>	0
212010171	CITTO CODE A CEL DIC		\$416.200.10	21.046	0 00		\perp
3138A94N1	CITIMORTGAGE, INC.	1	\$416,399.18		-	1 1	\vdash
T . 4 . 1	Unavailable	4	\$924,966.05		i i	1	
Total		5	\$1,341,365.23	100%	0 \$0.00	1	0
3138A94P6	CITIMORTGAGE, INC.	99	\$30,782,274.31	25.42%	0 \$0.00) NA	0
5130A3+10	Unavailable	278			f f	1	-
Total	Chavanaoic	377	\$121,098,009.24	100%	 	1 1	0
Total			Ψ121,070,0071	100 /0	1 40.00	 	1
3138A94Q4	CITIMORTGAGE, INC.	7	\$949,980.00	18.67%	0 \$0.00) NA	0
	Unavailable	26			i i	1 1	
Total		33				1	0
				ı	<u> </u>		Ţ
3138A94R2	CITIMORTGAGE, INC.	7	\$1,921,676.54	100%	0 \$0.00) NA	0
Total		7	\$1,921,676.54	100%	0 \$0.00	,	0

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3138A94T8	CITIMORTGAGE, INC.	1	\$171,147.83	13.49%	0 \$0.00	NA	0
	Unavailable	5	\$1,097,525.67	86.51%			-
Total	Chavanaore	6	\$1,268,673.50	100%			0
			, , ,		,		Ħ
3138A94U5	CITIMORTGAGE, INC.	8	\$2,530,608.00	40.16%	0 \$0.00	NA	0
	Unavailable	13	\$3,770,527.41	59.84%	0 \$0.00		1 1
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
							Ш
3138A94X9	Unavailable	8	\$4,988,380.35	100%			0
Total		8	\$4,988,380.35	100%	0 \$0.00		0
							Ц
3138A94Y7	CITIMORTGAGE, INC.	11	\$4,746,166.00	19.38%		NA	0
	Unavailable	54	\$19,738,362.20	80.62%			0
Total		65	\$24,484,528.20	100%	0 \$0.00		0
							Ш
3138A94Z4	CITIMORTGAGE, INC.	7	\$2,236,367.62	35.47%			T
	Unavailable	14	\$4,068,524.72	64.53%			T
Total		21	\$6,304,892.34	100%	0 \$0.00		0
							igert
3138A95A8	Unavailable	8	\$2,716,968.58	100%			
Total		8	\$2,716,968.58	100%	0 \$0.00		0
2120 4 0 0 2 7	DDG CHEKZENIG NA	22	Φ4 2 0 4 42 7 20	1000	0 0000	NT A	0
3138A9D27	RBS CITIZENS, NA	32	\$4,284,437.38	100%		NA	
Total		32	\$4,284,437.38	100%	0 \$0.00		0
2120 4 0 D 2 5	DDC CITIZENC NA	40	¢0.627.724.00	100%	0 \$0.00	NT A	Λ
3138A9D35 Total	RBS CITIZENS, NA	40	\$9,627,734.00 \$9,627,734.00	100%		NA	0
Total		40	\$9,021,134.00	100 %	\$0.00		V
	FIRST FEDERAL SAVINGS						H
3138A9DH4	AND LOAN ASSOCIATION	2	\$233,743.44	15.34%	0 \$0.00	NA	0
31301132111	OF CHARLESTON, SC		Ψ233,7 13.11	15.5170	φσ.σσ	1,11	
	Unavailable	7	\$1,290,282.67	84.66%	0 \$0.00	NA	0
Total		9	\$1,524,026.11	100%			0
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3138A9DY7	RBS CITIZENS, NA	37	\$4,757,063.95	100%	0 \$0.00	NA	0
Total		37	\$4,757,063.95	100%			0
							\prod

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3138A9DZ4	RBS CITIZENS, NA	48	\$3,525,972.31	100%			
Total		48	\$3,525,972.31	100%	0 \$0.00		0
2126 : 5=:		+					H
3138A9E26	USAA DIRECT DELIVERY	14	\$1,305,517.60	100%			
Total		14	\$1,305,517.60	100%	0 \$0.00		0
212040E24	LICA A DIDECT DEL TITOLI		¢1.750.610.40	1000	0 0000	NT A	0
3138A9E34	USAA DIRECT DELIVERY	9 9	\$1,752,619.43 \$1,752,619.43	100%			
Total		+ +	\$1,752,619.43	100%	80.00	 	0
3138A9E42	USAA DIRECT DELIVERY	10	\$1,828,292.98	100%	0 \$0.00	NA	0
Fotal		10	\$1,828,292.98	100%			0
		$+$ $\overline{1}$					Щ
3138A9E59	USAA DIRECT DELIVERY	24	\$2,569,050.11	100%			
Total		24	\$2,569,050.11	100%	0 \$0.00		0
3129 A OD 67	IIGAA DIDECT DEL TARRA	20	\$5,004,500,10	1000	0 0000	** T 4	
3138A9E67	USAA DIRECT DELIVERY	20 20	\$5,094,569.19 \$ 5,094,569.19	100% 100%		NA	U U
<u>Fotal</u>		20	φο,υ94,509.19	100%	\$0.00		U
3138A9E75	USAA DIRECT DELIVERY	32	\$2,055,544.29	100%	0 \$0.00	NA	0
Fotal	DELIVERT	32	\$2,055,544.29	100%			0
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3138A9E83	USAA DIRECT DELIVERY	24	\$2,351,125.35	100%	0 \$0.00	NA	0
Гotal		24	\$2,351,125.35	100%			0
		$\bot \overline{1}$					\coprod
3138A9E91	USAA DIRECT DELIVERY	25	\$2,954,964.35	100%			
Fotal		25	\$2,954,964.35	100%	0 \$0.00		0
2129 A OELZ	TIGAA DIDECT DEL IVERY	+ -	¢1 140 445 21	100%	0 0000	T.T.A	
3138A9EK6	USAA DIRECT DELIVERY	6 6	\$1,142,445.31 \$1,142,445.31	100%			tt
<u>Fotal</u>		+ 0	Ф1,142,445.31	100%	<u>v</u> \$0.00	 	0
3138A9EL4	USAA DIRECT DELIVERY	18	\$1,398,391.31	100%	0 \$0.00	NA	0
Fotal		18	\$1,398,391.31	100%			0
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3138A9EM2	USAA DIRECT DELIVERY	13	\$1,601,222.48	100%		NA	0
Гotal		13	\$1,601,222.48	100%	0 \$0.00		0
		 					Щ
3138A9EN0	USAA DIRECT DELIVERY	26	\$7,143,015.41	100%			
<u> Fotal</u>		26	\$7,143,015.41	100%	90.00		0
1139 A OED5	IIGAA DIDECT DEL TURRY	20	\$2.529.450.41	100~	0 0000	* T *	
S138A9EP5	USAA DIRECT DELIVERY	30 30	\$2,528,450.41 \$2,528,450.41	100% 100%			U U
<u> </u>		30	\$2,528,450.41	100%	80.00		V
3138A9EQ3	USAA DIRECT DELIVERY	10	\$1,197,711.66	100%	0 \$0.00	NA	0
Total	COMIDINECT DELIVERY	10	\$1,197,711.66 \$1,197,711.66	100%			0
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3138A9ER1	USAA DIRECT DELIVERY	29	\$3,924,736.44	100%			\mathbf{T}
Total		29	\$3,924,736.44	100%	0 \$0.00	<u></u>	0
2120 1 0755	170.1.5	+	42 222 == -	100			
3138A9ES9	USAA DIRECT DELIVERY	18	\$2,988,756.25	100%			
Total		18	\$2,988,756.25	100%	0 \$0.00	<u></u>	0
2129 A OFFE	TICA A DIDECT DEL TYPE	+	\$10,490,200,40	1000	2 0000	***	+
3138A9ET7	USAA DIRECT DELIVERY	75 75	\$19,489,380.43 \$19,489,380.43	100% 100%	·		
Total	 	15	\$19,489,380.43	100%	90.00	,	0
3138A9EU4	USAA DIRECT DELIVERY	22	\$1,489,061.23	100%	0 \$0.00	NA	0
Total	- S SALLOT DELIVER 1	22	\$1,489,061.23	100%			0
-	<u> </u>		, -02,001,20	_50 /0	φυ.υυ	 	11
3138A9EV2	USAA DIRECT DELIVERY	20	\$2,159,139.65	100%	0 \$0.00	NA	0
Total		20	\$2,159,139.65	100%			0
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3138A9EW0	USAA DIRECT DELIVERY	15	\$2,077,042.73	100%		NA	0
Total		15	\$2,077,042.73	100%			0
						ا <u></u>	\coprod
3138A9EX8	USAA DIRECT DELIVERY	30	\$7,314,538.27	100%			0
Total		30	\$7,314,538.27	100%	0 \$0.00	<u> </u>	0
		4			1	<u> </u>	#
3138A9EY6	USAA DIRECT DELIVERY	6	\$1,240,960.00	100%			
Total		6	\$1,240,960.00	100%	\$0.00	<u> </u>	0
2120 4 0577	TIGA A DYDDOM DOS SOS	+ -	φ1 00 3 0 55 5	1000	<u></u>		#
3138A9EZ3	USAA DIRECT DELIVERY	7	\$1,892,963.08	100%			
Total		7	\$1,892,963.08	100%	90.00	Ļ,	0
3138A9FA7	USAA DIRECT DELIVERY	40	\$5,552,242.75	100%	0 \$0.00	NA	
Total	OSAA DIKECI DELIVEKI	40	\$5,552,242.75 \$5,552,242.75	100%	· · · · · · · · · · · · · · · · · · ·		0
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3138A9FB5	USAA DIRECT DELIVERY	22	\$3,569,817.70	100%	0 \$0.00	NA	0
Total		22	\$3,569,817.70	100%			0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 4 3.00	<u>-</u>	$ \uparrow $
3138A9FC3	USAA DIRECT DELIVERY	69	\$17,260,381.92	100%	0 \$0.00	NA	0
Total		69	\$17,260,381.92	100%			0
						\ <u> </u>	
3138A9FD1	USAA DIRECT DELIVERY	20	\$1,669,341.34	100%			+
Total		20	\$1,669,341.34	100%	0 \$0.00	<u> </u>	0
		\prod			<u> </u>	!	\coprod
3138A9FE9	USAA DIRECT DELIVERY	10	\$1,278,857.17	100%			1 1
<u> Fotal</u>		10	\$1,278,857.17	100%	0 \$0.00	<u> </u>	0
		+			-	<u>'</u>	\coprod
3138A9FF6	USAA DIRECT DELIVERY	14	\$3,427,718.00	100%			
<u> Fotal</u>		14	\$3,427,718.00	100%	\$0.00	<u></u>	0
				ľ	'	٠,	1 1

3138A9HT4	FIRST BANK DBA FIRST	22	\$2,077,778.50	100%		\$0.00	NA	
	BANK MORTGAGE					·		₩
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			\$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
3138A9N91 Total	RBC BANK (USA)	109 109	\$19,288,426.91 \$19,288,426.91	100% 100 %		\$0.00 \$0.00	NA	.0
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3138A9PA6 Total	RBC BANK (USA)	22 22	\$4,660,288.71 \$4,660,288.71	100% 100 %		\$0.00 \$0.00	NA	0
3138A9R71	Unavailable	7	\$1,415,966.72			\$0.00	NA	
Total		7	\$1,415,966.72	100%	-	\$0.00		0
3138A9R89 Total	Unavailable	13 13	\$1,109,375.66 \$1,109,375.66	100% 100 %	1 1	\$0.00 \$0.00	NA	0
3138A9R97	Unavailable	9	\$1,224,630.08			\$0.00	NA	0
Total		9	\$1,224,630.08			\$0.00		0
3138A9SA3	Unavailable	38	\$3,261,094.26 \$3,261,094.26		+	\$0.00	NA	0
Total		38	\$3,261,094.26	100%		\$0.00		
3138A9SB1 Total	Unavailable	35 35	\$2,129,698.24 \$2,129,698.24	100% 100 %		\$0.00 \$0.00	NA	0 0
3138A9SC9		2	\$388,000.00	38.35%	0	\$0.00	NA	0

	FRANKLIN AMERICAN							
	MORTGAGE COMPANY				Н			Н
	Unavailable	6	\$623,649.75	61.65%	-		NA	-
Total		8	\$1,011,649.75	100%	0	\$0.00		0
3138A9SD7	Unavailable	10	\$2 241 724 67	100%		\$0.00	NI A	Λ
Total	Unavanable	10	\$2,341,724.67 \$2,341,724.67	100%	-		NA	0
1 Otai		10	\$2,341,724.07	100%	U	\$0.00		U
3138A9SE5	Unavailable	16	\$2,140,172.01	100%	0	\$0.00	NA	0
Total		16	\$2,140,172.01	100%		\$0.00		0
3138A9SF2	Unavailable	18	\$1,709,350.00	100%	0	\$0.00	NA	0
Total		18	\$1,709,350.00	100%	0	\$0.00		0
3138A9SG0	Unavailable	15	\$1,414,985.45	100%	Λ	\$0.00	NA	Λ
Total	Unavanable	15	\$1,414,985.45 \$1,414,985.45	100%	-	· ·	INA	0
lotai		13	φ1,414,703.43	100 /6	V	Ψ0.00		
3138A9SH8	Unavailable	22	\$1,285,315.19	100%	0	\$0.00	NA	0
Total		22	\$1,285,315.19	100%	1 1	\$0.00		0
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3138A9SJ4	Unavailable	3	\$1,040,288.12	100%	0	\$0.00	NA	0
Total		3	\$1,040,288.12	100%	0	\$0.00		0
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3138A9SK1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$170,454.47	15.28%	0	\$0.00	NA	0
	Unavailable	11	\$944,876.23	84.72%	-	\$0.00	NA	0
Total		13	\$1,115,330.70	100%	0	\$0.00		0
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3138A9SL9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,783.00	8.51%	Н	\$0.00	NA	Н
<u></u>	Unavailable	12	\$955,067.88		_		NA	-
Total		13	\$1,043,850.88	100%	U	\$0.00		0
3138A9SM7	Unavailable	17	\$1,010,250.00	100%	0	\$0.00	NA	0
Total		17	\$1,010,250.00	100%		\$0.00		0
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3138A9U69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$40,073,114.38	100%	0	\$0.00	NA	. 0
Total		206	\$40,073,114.38	100%	0	\$0.00		0
					Ц			Ц
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
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3138A9UG7	Unavailable	5	\$1,458,710.16 \$1,458,710.16	100%			10
Total	- 	5	\$1,458,710.16	100%	\$0.00	<u> </u>	U
3138A9UH5	Unavailable	12	\$1,170,468.78	100%	0 \$0.00	NA	0
Fotal	Chavanaoic	12	\$1,170,468.78 \$1,170,468.78	100%		1	0
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3138A9UJ1	Unavailable	21	\$1,494,054.30	100%	0 \$0.00	NA	0
Total		21	\$1,494,054.30	100%			0
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3138A9UK8	Unavailable	6	\$1,147,021.30	100%			0
Гotal		6	\$1,147,021.30	100%			0
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3138A9V27	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,077,955.92	100%	0 \$0.00	NA	0
Гotal		4	\$1,077,955.92	100%	0 \$0.00		0
						<u> </u>	Ц
3138A9V35	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,807,960.34	100%	·	NA	0
Fotal		39	\$3,807,960.34	100%	0 \$0.00	<u> </u>	0
					<u> </u>		
3138A9V43	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$8,738,021.14	100%	0 \$0.00	NA	0
Гotal		67	\$8,738,021.14	100%	0 \$0.00		0
		\prod			4		\coprod
3138A9V50	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,775,146.93	100%		NA	0
Гotal		30	\$4,775,146.93	100%	0 \$0.00		0
					<u> </u>		\prod
3138A9V68	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	92	\$22,993,679.77	100%		NA	0
Гotal		92	\$22,993,679.77	100%	0 \$0.00		0
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3138A9V84	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,218,978.29	100%		NA	0
Total		16	\$2,218,978.29	100%	0 \$0.00		0
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138A9VC5	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
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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 \$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%		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 \$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	0
Total		13	\$1,542,128.63	100%	0 \$0.00		0
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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
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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	9	\$2,308,933.47	100%	0 \$0.00	NA	0

	BANK)	1 1				,		
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
					Ш			Ш
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
					Ш			Ш
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
					Н			Н
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
					Ш			Ш
3138A9VX9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,277,187.19	100%	0	\$0.00	NA	.0
Total		49	\$3,277,187.19	100%	0	\$0.00		0
					Ш			Ш
3138A9VY7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$6,965,296.16	100%	0	\$0.00	NA	.0
Total		54	\$6,965,296.16	100%	0	\$0.00		0
					Ш			Ц
3138A9VZ4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	107	\$24,261,222.81	100%	0	\$0.00	NA	.0
Total		107	\$24,261,222.81	100%	0	\$0.00		0
					Ц			Ш
3138A9WA8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,313,016.59	100%	0	\$0.00	NA	.0
Total		10	\$2,313,016.59	100%	0	\$0.00		0
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3138A9WB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,672,634.32	100%	0	\$0.00	NA	0
Total		7	\$1,672,634.32	100%	0	\$0.00		0

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3138A9WE0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,132,430.00	100%	0 \$0.00	NA	0
Total		7	\$1,132,430.00	100%	0 \$0.00		0
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3138A9WG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,523,250.00	100%		NA	0
Total		5	\$1,523,250.00	100%	0 \$0.00		0
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3138A9WH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	85	\$16,900,241.59	100%		NA	0
Total		85	\$16,900,241.59	100%	0 \$0.00		0
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3138AA2A8	WELLS FARGO BANK, N.A.	8	\$1,059,922.98	70.94%			
Total	Unavailable	3 11	\$434,218.93 \$1,494,141.91	29.06% 100%		NA	U U
ı viai	<u> </u>	11	φ1, 474,141.91	100%	<u> </u>	1	U
3138AA2B6	WELLS FARGO BANK, N.A.	6	\$973,483.37	86.07%	0 \$0.00	NA	0
	Unavailable	1	\$157,512.44	13.93%			
Total		7	\$1,130,995.81	100%			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%			-
Total		29	\$4,508,587.70	100%			0
2120 4 4 202	WELLGEARGORANGE	1.	¢1 740 005 35	02.650	0 0000	***	
3138AA2D2	WELLS FARGO BANK, N.A. Unavailable	11	\$1,748,837.35 \$118,588,82	93.65%			
Total	Onavanault	12	\$118,588.82 \$1,867,426.17	6.35% 100%			Λ
		14	Ψ 1,007,740.1 /	100 70	φυ.υυ		V
3138AA2E0	WELLS FARGO BANK, N.A.	5	\$1,167,520.52	100%	0 \$0.00	NA	0
Total		5	\$1,167,520.52	100%		- 12 \$	0
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3138AA2F7	WELLS FARGO BANK, N.A.	6	\$1,023,037.48	79.76%		NA	0
	Unavailable	1	\$259,687.59	20.24%			
Total		7	\$1,282,725.07	100%	0 \$0.00		0
31384 4205	WELL GEAD CO DANK N. 1	_	¢651 (50 00	56 15M	0 0000	NT A	
3138AA2G5	WELLS FARGO BANK, N.A. Unavailable	5	\$651,658.28 \$508,921.97	56.15% 43.85%			-
Total	CHAVAHAUIC	9	\$508,921.97 \$1,160,580.25	43.85%	· ·		0
		1 1	Ψ±9±0095000.45	100 70	φυ.υυ		1
3138AA2H3	WELLS FARGO BANK, N.A.	5	\$772,009.10	70.63%	0 \$0.00	NA	0
	Unavailable	2	\$321,052.74	29.37%			
Total		7	\$1,093,061.84				0

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3138AA2J9	WELLS FARGO BANK, N.A.	10	\$1,610,685.05	78.75%		NA	T T
	Unavailable	3	\$434,512.08	21.25%		NA	
Total		13	\$2,045,197.13	100%	1 \$109,691.29		1 \$
2129 A A 2V 6	WELLS EADOO DANK NA	12	¢1 272 415 20	74.91%	0 \$0.00	NI A	
3138AA2K6	WELLS FARGO BANK, N.A.	t - t	\$1,372,415.30	25.09%			
Total	<u>Unavailable</u>	4 16	\$459,564.87 \$1,831,980.17	100%		NA	0
lotai		10	\$1,831,980.17	100%	\$0.00		V
3138AA2L4	WELLS FARGO BANK, N.A.	10	\$1,698,194.35	77.42%	0 \$0.00	NA	0
	Unavailable	3	\$495,385.13	22.58%	0 \$0.00	NA	0
Total		13	\$2,193,579.48	100%	0 \$0.00		0
21224 4 22 52	WELL GELDGO DAWY NA	10	ф1.41.C 21.1.77	70.50 %	0 00	27.4	
3138AA2M2	WELLS FARGO BANK, N.A.	10	\$1,416,311.77	79.59%		NA	-
m 4 1	Unavailable	3	\$363,124.12	20.41%		NA	
Total		13	\$1,779,435.89	100%	90.00		0
3138AA2N0	WELLS FARGO BANK, N.A.	13	\$1,585,017.57	79.14%	0 \$0.00	NA	0
	Unavailable	4	\$417,869.97	20.86%		NA	++
Total		17	\$2,002,887.54	100%			0
3138AA2P5	WELLS FARGO BANK, N.A.	20	\$2,504,054.05	81.63%	0 \$0.00	NA	.0
	Unavailable	5	\$563,399.32	18.37%		NA	.0
Total		25	\$3,067,453.37	100%	0 \$0.00		0
3138AA2Q3	WELLS FARGO BANK, N.A.	6	\$937,546.17	81.37%	0 \$0.00	NA	
5136AA2Q3	Unavailable	1	\$214,710.38	18.63%			
Total	Chavanable	7	\$1,152,256.55	100%			0
lotai		 	φ1,132,230.33	100 /6	<u> </u>		V
3138AA2R1	WELLS FARGO BANK, N.A.	8	\$1,734,392.18	41.38%	0 \$0.00	NA	0
	Unavailable	8	\$2,457,305.20	58.62%	0 \$0.00		
Total		16	\$4,191,697.38	100%	0 \$0.00		0
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3138AA2S9	WELLS FARGO BANK, N.A.	6	\$776,075.00				
	Unavailable	1	\$239,200.00	23.56%			
Total		7	\$1,015,275.00	100%	0 \$0.00		0
2129 A A 2T7	WELLS EADOO DANK NA	8	\$1,091,542.79	85.06%	0 \$0.00	NA	
3138AA2T7	WELLS FARGO BANK, N.A. Unavailable	2	\$1,091,342.79	14.94%			-
Total	Chavanaule	10	\$1,283,212.66	100%			0
			¥ 1,200, 212.00	230 70	- 40.00		Ť
3138AA2U4	WELLS FARGO BANK, N.A.	8	\$1,219,036.24	89.21%	0 \$0.00	NA	0
	Unavailable	1	\$147,386.12	10.79%			
Total		9	\$1,366,422.36	100%	0 \$0.00		0

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3138AA2V2	WELLS FARGO BANK, N.A.	17	\$2,601,408.06	73.08%			
	Unavailable	7	\$958,269.53	26.92%) NA	0
Total		24	\$3,559,677.59	100%	0 \$0.00		0
3138AA2W0	WELLS FARGO BANK, N.A.	4	\$736,732.88	70.21%	0 \$0.00) NA	0
DIJOAA2WU	Unavailable	2	\$312,545.89	29.79%			_
Total	Unavailable	6		100%			0
Total		0	\$1,049,278.77	100%	<u>v</u> \$0.00	,	U
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	Λ
D136AA210	Unavailable	9	\$1,718,934.02	24.74%			
Total	Onavanable	39	\$6,946,753.48	100%			0
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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		
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%) 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
2 10 01 11 11 2	Unavailable	11	\$798,336.36	50.19%			_
Total		22	\$1,590,470.50	100%			0
3138AAB26	CITIMORTGAGE, INC.	44	\$5,137,156.95	51.55%	0 \$0.00) NA	0
	Unavailable	41	\$4,827,917.27	48.45%		1	
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
2 10 01 II 1D0 .	Unavailable	93	\$12,861,115.15	38%			
Total		245	\$33,843,469.40	100%			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
2120 A A D 50	CITIMODEC A CE INC	1 1	¢2 122 970 (0	77.00	0 00	NT A	0
3138AAB59	CITIMORTGAGE, INC.	11	\$2,122,879.60	77.2%			
Total	Unavailable	3	\$626,806.49 \$2,740,686.00	22.8%			0 0
Total		14	\$2,749,686.09	100%	90.00	<u>'</u>	U
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	Unavanable	6	·	100%		0
1 Otal		0	\$1,340,980.43	100%	\$0.00	U
2120 A A D75	CITED (OPECA CE, DIC	12	¢010 041 00	25 4107	φο οο	NIA O
3138AAB75	CITIMORTGAGE, INC.	13	\$919,941.00	35.41%	1	NA 0
	Unavailable	24	\$1,678,256.39	64.59%		NA 0
Total		37	\$2,598,197.39	100%	0 \$0.00	0
212011702			45.60.500.05	24 42 %	0 000	77.4
3138AAB83	CITIMORTGAGE, INC.	8	\$768,729.35	21.43%		NA 0
	Unavailable	29	\$2,817,950.88	78.57%	1	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
3138AABA8	CITIMORTGAGE, INC.	32	\$3,144,357.71	77.18%		NA 0
	Unavailable	9	\$929,493.45	22.82%		NA 0
Total		41	\$4,073,851.16	100%	90.00	0
3138AABB6	CITIMORTGAGE, INC.	7	\$811,691.44	58.08%	0 \$0.00	NA 0
5130/1/1 DB 0	Unavailable	5	\$585,831.65	41.92%	1	NA 0
Total	Chavanable	12	\$1,397,523.09	100%		0
lotai		12	\$1,397,323.09	100 /6	\$0.00	U
3138AABC4	CITIMORTGAGE, INC.	23	\$3,226,522.27	66.13% (0 \$0.00	NA 0
	Unavailable	12	\$1,652,688.76	33.87%		NA 0
Total		35	\$4,879,211.03	100%	0 \$0.00	0
			, ,			
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	NA 0
Total		51	\$3,436,826.51	100%	\$0.00	0
21204 4 PF0	CYTTO LODERGA GE, DAG	21	φ 2 00 2 02 6 5 0	27.726		N 7.4.0
3138AABE0	CITIMORTGAGE, INC.	21	\$2,082,936.50	37.73%		NA 0
	Unavailable	35	\$3,437,210.15	62.27%	1	NA 0
Total		56	\$5,520,146.65	100%	\$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 \$0.00	NA 0
Total		21	\$5,243,836.46	100%	0 \$0.00	0
2120 A A D C C	CIMD (OPEG LCE, DIG	4.4	Φ1 676 000 07	40.10%	2000	3740
3138AABG5	CITIMORTGAGE, INC.	14	\$1,656,988.05	40.19%	<u> </u>	NA 0
Total	Unavailable	21	\$2,466,404.16	59.81%	· ·	NA 0
Total		35	\$4,123,392.21	100%	\$0.00	0
3138AABH3	CITIMORTGAGE, INC.	14	\$3,641,378.47	90.83%	0 \$0.00	NA 0
DIJOAADIIJ	Unavailable	14	\$367,577.89	9.17%	1	NA 0

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Total		15	\$4,008,956.36	100%	0 \$0.00		0
							Ш
3138AABJ9	CITIMORTGAGE, INC.	112	\$28,060,298.94	40.4%	0 \$0.00	NA	0
	Unavailable	151	\$41,397,094.00	59.6%	0 \$0.00	NA	0
Total		263	\$69,457,392.94	100%	0 \$0.00		0
							Ц
3138AABK6	CITIMORTGAGE, INC.	27	\$7,558,615.05	74.22%	0 \$0.00	NA	0
	Unavailable	9	\$2,625,554.47	25.78%		NA	0
Total		36	\$10,184,169.52	100%	0 \$0.00		0
3138AABL4	CITIMORTGAGE, INC.	18	\$2,495,115.45	40.98%	0 \$0.00	NA	
DIDOAADL4	Unavailable	26	\$3,593,304.72	59.02%			
Total	Ullavallaule	44	\$6,088,420.17	100%	+		0
1 Otai			ΦU,UOO,44U.17	100 70 0	<u> </u>		Ψ-
3138AABM2	CITIMORTGAGE, INC.	9	\$2,291,205.95	81.73%	0 \$0.00	NA	0
010011112	Unavailable	2	\$512,058.88				
Total	O III (III III II II II II II II II II I	11	\$2,803,264.83	100%		1	0
10001				200.00	7 7 7 7 7		Ť
3138AABN0	CITIMORTGAGE, INC.	34	\$9,305,651.82	89.36%	0 \$0.00	NA	0
	Unavailable	4	\$1,108,559.59			1	$\boldsymbol{\vdash}$
Total		38	\$10,414,211.41	100%		1	0
			. , ,				П
3138AABP5	CITIMORTGAGE, INC.	8	\$1,321,891.22	31.16%	0 \$0.00	NA	0
•	Unavailable	18	\$2,920,061.55				
Total		26	\$4,241,952.77	100%		1	0
							П
3138AABQ3	CITIMORTGAGE, INC.	8	\$2,394,957.85	43.29%	0 \$0.00	NA	0
	Unavailable	10	\$3,136,865.53	56.71%			
Total		18	\$5,531,823.38	100%	0 \$0.00		0
							Щ
3138AABR1	CITIMORTGAGE, INC.	7	\$1,331,426.00			NA	0
	Unavailable	13	\$2,443,514.42		+		0
Total		20	\$3,774,940.42	100%	0 \$0.00		0
3138AABS9	CITIMORTGAGE, INC.	8	\$1,698,807.35	31.73% (0 \$0.00	NA	0
3130AAD37	Unavailable	17	\$3,655,520.92	68.27%		1	\vdash
Total	Ullavallaule	25	\$5,055,320.92 \$5,354,328.27	100%			0
Total			ФО9ООТ9ОДО0Д1	100 /0 0	<i>γ</i> υ•υυ		U
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
							Щ
3138AABU4	CITIMORTGAGE, INC.	25	\$1,664,448.82	80.72%			
	Unavailable	6	\$397,433.91	19.28%		1	
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 \$0.00	NA	n
D130AAD V 2	Unavailable	9	\$886,598.84	20.62%			
Total	Chavanable	44	\$4,299,486.05	100%		1	0
Total			ψ+,2//,+00.02	100 /	Ψ0.00		
3138AABW0	CITIMORTGAGE, INC.	20	\$2,349,915.87	68.8%	0 \$0.00	NA	0
	Unavailable	9	\$1,065,511.74	31.2%			
Total		29	\$3,415,427.61	100%			0
3138AABX8	CITIMORTGAGE, INC.	52	\$7,113,027.26	69.8%	0 \$0.00	NA	0
	Unavailable	22	\$3,076,892.04	30.2%	0 \$0.00	NA	0
Total		74	\$10,189,919.30	100%	0 \$0.00		0
3138AABY6	CITIMORTGAGE, INC.	54	\$3,533,674.12	53.47%		1	_
	Unavailable	45	\$3,074,513.10	46.53%		+	
Total		99	\$6,608,187.22	100%	0 \$0.00	l	0
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3138AABZ3	CITIMORTGAGE, INC.	134	\$13,081,685.12	61.82%			
m . 1	Unavailable	82	\$8,078,511.90	38.18%			
Total		216	\$21,160,197.02	100%	0 \$0.00		0
3138AACA7	CITIMORTGAGE, INC.	11	\$1,487,778.03	41.89%	0 \$0.00	NA	0
2 10 01 11 101 17	Unavailable	15	\$2,063,616.00	58.11%		1	
Total		26	\$3,551,394.03	100%	·	1	0
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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				
T. ()	Unavailable	78	\$22,183,954.26				
Total		192	\$50,681,645.39	100%	0 \$0.00		0
2129 A A CD1	CITIMORTOACE INC	192	¢45 051 052 09	43.88%	0 \$0.00	NIA	0
3138AACD1	CITIMORTGAGE, INC. Unavailable	217	\$45,951,952.08 \$58,763,666.67	56.12%			
Total	Chavanable	409	\$104,715,618.75	100%			n
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3138AACE9	CITIMORTGAGE, INC.	12	\$2,884,351.71	25.44%	0 \$0.00	NA	0
	Unavailable	36	\$8,455,309.34	74.56%			
Total		48	\$11,339,661.05	100%			0
			,				
3138AACF6	CITIMORTGAGE, INC.	2	\$578,470.10	54.67%	0 \$0.00	NA	0
	Unavailable	2	\$479,712.95	45.33%	0 \$0.00	NA	0
Total		4	\$1,058,183.05	100%	0 \$0.00		0

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3138AACG4	CITIMORTGAGE, INC.	6	\$1,310,450.00				
	Unavailable	26	\$6,884,212.71	84.01%	· ·	NA	0
Total		32	\$8,194,662.71	100%	0 \$0.00		0
3138AACH2	CITIMORTGAGE, INC.	55	\$12,397,829.71	48.91%	0 \$0.00	NA	0
313011112112	Unavailable	46	\$12,952,990.03	51.09%			
Total	Chavanaoic	101	\$25,350,819.74	100%		1171	0
Total		101	Ψ23,330,017.74	100 /6	Ψ0.00		U
3138AACJ8	CITIMORTGAGE, INC.	3	\$1,760,600.63	100%		NA	0
Total		3	\$1,760,600.63	100%	90.00		0
3138AACK5	CITIMORTGAGE, INC.	26	\$6,226,055.73	50.06%	0 \$0.00	NA	0
31301 ITCKS	Unavailable	22	\$6,210,218.84	49.94%			
Total		48	\$12,436,274.57	100%	-		0
3138AACL3	CITIMORTGAGE, INC.	17	\$3,992,989.00	21.94%		NA	0
	Unavailable	55	\$14,209,904.45	78.06%	0 \$0.00	NA	0
Total		72	\$18,202,893.45	100%	0 \$0.00		0
3138AACM1	CITIMORTGAGE, INC.	2	\$361,490.00	3.41%	0 \$0.00	NA	Λ
DISTACUIT	Unavailable	35	\$10,225,543.25	96.59%			
Total	Onavanaoic	37	\$10,587,033.25	100%		IVA	0
			ψ10,007,000.20	100 /6	φυίσο		
3138AACN9	CITIMORTGAGE, INC.	22	\$4,944,543.09	28.73%	0 \$0.00	NA	0
	Unavailable	48	\$12,266,149.63	71.27%	0 \$0.00	NA	0
Total		70	\$17,210,692.72	100%	0 \$0.00		0
3138AAF97	Unavailable	6	\$1,303,300.00	100%	0 \$0.00	NA	Λ
Total	Onavanaoic	6	\$1,303,300.00	100%		IVA	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
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3138AAG39	Unavailable	5	\$1,326,550.00	100%			
Total		5	\$1,326,550.00	100%	90.00		0
3138AAG47	Unavailable	5	\$1,094,755.48	100%	0 \$0.00	NA	0
Total	S 114 1 414010	5	\$1,094,755.48	100%		1111	0
			, ,,		40.30		
3138AAG54	Unavailable	51	\$14,518,150.00	100%	0 \$0.00	NA	0
Total		51	\$14,518,150.00	100%	0 \$0.00		0
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3138AAG62	Unavailable	16	\$1,159,850.00	100%			
Total		16	\$1,159,850.00	100%	90.00		0
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3138AAG70	Unavailable	16	\$1,542,775.00	100%			
Total		16	\$1,542,775.00	100%	90.00		0
212011 777							+
3138AAG88	Unavailable	16	\$2,085,712.77	100%		NA	
Total		16	\$2,085,712.77	100%	90.00		0
2120 4 4 522	77 1111		d1 000 150 05	1000	0		
3138AAG96	Unavailable	8	\$1,892,450.00	100%	· ·	NA	1 1
Total		8	\$1,892,450.00	100%	0 \$0.00		0
3138AAGA3	Unavailable	70	\$18,245,741.54	100%	0 \$0.00	NA	0
Fotal	Onavanauic	70	\$18,245,741.54 \$18,245,741.54	100%			0
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3138AAGB1	Unavailable	27	\$3,454,280.30	100%	0 \$0.00	NA	0
Total		27	\$3,454,280.30	100%			0
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3138AAGC9	Unavailable	17	\$1,628,400.00	100%	1 \$87,311.81	NA	0
Fotal		17	\$1,628,400.00	100%			0
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3138AAGD7	Unavailable	23	\$1,733,514.99	100%	0 \$0.00	NA	0
Гotal		23	\$1,733,514.99	100%	0 \$0.00		0
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3138AAGE5	Unavailable	42	\$8,635,474.09	100%	-		
Total		42	\$8,635,474.09	100%	0 \$0.00		0
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3138AAGF2	Unavailable	29	\$3,748,388.40	100%	·	NA	
<u>Fotal</u>		29	\$3,748,388.40	100%	0 \$0.00		0
2120 4 4 5 5 5	77 1111		Ф2 002 272 75	1000	0 000		
3138AAGG0	Unavailable	40	\$3,902,253.29	100%		NA	0
<u> Fotal</u>	 	40	\$3,902,253.29	100%	0 \$0.00		U
3138AAGH8	Unavailable	62	\$4,289,077.96	100%	0 \$0.00	NA	0
Fotal	Unavanault	62	\$4,289,077.96 \$4,289,077.96	100%	·		0
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3138AAGJ4	Unavailable	30	\$1,957,675.16	100%	0 \$0.00	NA	0
Fotal		30	\$1,957,675.16	100%			0
			. , ,	2070	40.00		$\dagger \dagger$
3138AAGK1	Unavailable	104	\$29,160,274.46	100%	0 \$0.00	NA	0
Гotal		104	\$29,160,274.46	100%			0
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3138AAGL9	Unavailable	16	\$1,561,724.41	100%	0 \$0.00	NA	0
Total		16	\$1,561,724.41	100%	0 \$0.00		0
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138AAGM7	Unavailable	12	\$1,498,025.00	100%	1		\mathbf{T}
Гotal		12	\$1,498,025.00	100%	0 \$0.00		0
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3138AAGN5	Unavailable	74	\$19,405,081.76	100%			
Total		74	\$19,405,081.76	100%	0 \$0.00		0
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3138AAGP0	Unavailable	40	\$2,781,027.74	100%			
Total		40	\$2,781,027.74	100%	0 \$0.00		0
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3138AAGQ8	Unavailable	52	\$5,082,787.33	100%	_	NA	
Total		52	\$5,082,787.33	100%	0 \$0.00		0
3138AAGR6	Unavailable	17	\$2,020,459.49	100%	0 \$0.00	NA	Λ
Total	Ullavallaule	17	\$2,020,459.49 \$2,020,459.49	100%			0
Total		17	Ψ2,020,437.47	100 /0	ψο.οο		
3138AAGS4	Unavailable	21	\$2,853,714.43	100%	0 \$0.00	NA	0
Total	Chavanaole	21	\$2,853,714.43	100%			0
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3138AAGT2	Unavailable	12	\$2,607,025.00	100%	0 \$0.00	NA	0
Total		12	\$2,607,025.00	100%	_		0
3138AAGU9	Unavailable	25	\$5,650,324.71	100%	0 \$0.00	NA	0
Total		25	\$5,650,324.71	100%	0 \$0.00		0
3138AAGV7	Unavailable	34	\$10,090,017.80	100%		NA	0
Total		34	\$10,090,017.80	100%	0 \$0.00		0
							Н
3138AAGW5	Unavailable	23	\$6,254,025.00	100%		NA	
Total		23	\$6,254,025.00	100%	0 \$0.00		0
24224 4 6772	** " " " " " " " " " " " " " " " " " "			1000	0 000		0
3138AAGX3	Unavailable	21	\$1,513,675.00	100%		NA	0
Total		21	\$1,513,675.00	100%	0 \$0.00		U
3138AAGY1	Unavailable	24	\$2,272,168.94	100%	0 \$0.00	NA	Λ
Total	Onavanauic	24	\$2,272,168.94 \$2,272,168.94	100%			0
1 otal		27	Ψ2,272,100.74	100 /0	Ψ0.00		
3138AAGZ8	Unavailable	10	\$1,185,075.00	100%	0 \$0.00	NA	0
Total	O MAY MARKETO	10	\$1,185,075.00	100%			0
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3138AAHA2	Unavailable	46	\$12,324,913.24	100%	0 \$0.00	NA	0
Total		46	\$12,324,913.24	100%			0
			· ,				
3138AAHB0	Unavailable	30	\$2,115,925.00	100%	0 \$0.00	NA	0
Total		30	\$2,115,925.00	100%	0 \$0.00		0
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3138AAHC8	Unavailable	20	\$1,856,400.00	100%		NA	0
Total		20	\$1,856,400.00	100%	0 \$0.00		0

3138AAK26 Total	Unavailable	8 8	\$2,139,010.46 \$2,139,010.46	100% 100%			0 0
				·			\prod
Total		247	\$75,450,622.34	100%			0
3130/11331	Unavailable	233	\$71,209,132.02	94.38%			\boldsymbol{T}
3138AAJ51	GMAC MORTGAGE, LLC	14	\$4,241,490.32	5.62%	0 \$0.00) NA	U
Total		44	\$3,042,463.30	100%	0 \$0.00	'	0
3138AAHS3	Unavailable	44	\$3,042,463.30	100%			
		\bot					Ц
Total		15	\$1,464,350.00	100%	0 \$0.00		0
3138AAHR5	Unavailable	15	\$1,464,350.00	100%	0 \$0.00) NA	0
Total		22	\$2,907,975.00	100%	0 \$0.00		0
3138AAHQ7	Unavailable	22	\$2,907,975.00	100%	0 \$0.00) NA	0
1 (1.41		21	φ3,001,234.73	100%	<u></u> φυ.υυ	<u>'</u>	V
3138AAHP9 Total	Unavailable	27 27	\$5,881,254.73 \$5,881,254.73	100% 100%		1	0
2120 A A I I DO	TT!1.1.1	27	Φ 5 001 054 50	1000	0 40.00	3.7.4	
Total		23	\$1,774,850.00	100%			0
3138AAHN4	Unavailable	23	\$1,774,850.00	100%	0 \$0.00) NA	0
Total		28	\$2,704,025.00	100%	90.00	'	U
3138AAHM6	Unavailable	28 28	\$2,704,025.00 \$2,704,025.00	100% 100%			0 0
2120 4 4 4 7 7 6	77 111	20	ф о 7 0 1 0 7 0 0	1000	0 *0 *0		
Total		22	\$2,832,550.00	100%	0 \$0.00		0
3138AAHL8	Unavailable	22	\$2,832,550.00	100%	0 \$0.00) NA	0
			\$10,220,110101	100 /0	Ψυισι		
Total	Onavanaole	56	\$15,223,445.51 \$15,223,445.51	100%			0
3138AAHK0	Unavailable	56	\$15,223,445.51	100%	0 \$0.00) NA	0
Total		27	\$3,372,328.02	100%	0 \$0.00		0
3138ААНН7	Unavailable	27	\$3,372,328.02	100%			
			. , ,				
Total	Onavanaoie	17	\$3,652,650.00	100%			0
3138AAHG9	Unavailable	17	\$3,652,650.00	100%	0 \$0.00) NA	0
Total		13	\$2,981,600.00	100%	0 \$0.00)	0
3138AAHF1	Unavailable	13	\$2,981,600.00	100%	 		
Total		7	\$1,605,175.00	100%	0 \$0.00		0
3138AAHE4	Unavailable	7	\$1,605,175.00	100%	0 \$0.00) NA	0
10141		1,	Ψ2,075,055.50	100 /0	Ψοίου	1	
Total	Unavailable	17 17	\$2,093,055.58 \$2,093,055.58	100% 100%			0 0

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2129 A A V U 2	CMAC MODTCACE LLC	1	900 000 00	1 420	0 60.00	NT A	0
3138AAKH3	GMAC MORTGAGE, LLC Unavailable	51	\$200,000.00 \$13,864,788.12	1.42% 98.58%		NA NA	
Total	Onavanable	51	\$13,864,788.12 \$14,064,788.12	98.58% 100%			0
1 Otal		52	φ14,004,700.12	100%	<u> </u>		V
3138AAKN0	GMAC MORTGAGE, LLC	5	\$1,135,572.14	1.52%	0 \$0.00	NA	0
	Unavailable	264	\$73,426,243.41	98.48%			
Total		269	\$74,561,815.55	100%	·		0
							$oxed{oxed}$
3138AAKP5	GMAC MORTGAGE, LLC	9	\$2,112,093.49	6.03%		NA	_
	Unavailable	123	\$32,902,969.69	93.97%			
Total		132	\$35,015,063.18	100%	90.00		0
3138AAKQ3	Unavailable	6	\$1,896,400.00	100%	0 \$0.00	NA	0
Total		6	\$1,896,400.00	100%			0
3138AAKR1	GMAC MORTGAGE, LLC	2	\$325,000.00	1.2%		NA	0
	Unavailable	72	\$26,768,051.50	98.8%	0 \$0.00	NA	0
Total		74	\$27,093,051.50	100%	0 \$0.00		0
212211772			4.	4 0	0 1		
3138AAKS9	GMAC MORTGAGE, LLC	1	\$178,000.00		_	NA	
	Unavailable	31	\$9,646,808.08	98.19%			
Total		32	\$9,824,808.08	100%	90.00		0
3138AAKX8	GMAC MORTGAGE, LLC	1	\$120,000.00	11.19%	0 \$0.00	NA	0
	Unavailable	6	\$952,372.18	88.81%		NA	_
Total		7	\$1,072,372.18	100%	0 \$0.00		0
2120 A A V.V.C	I I may rail a la la	10	¢1 450 147 0¢	100%	0 00 00	B.T.A	0
3138AAKY6	Unavailable	10 10	\$1,452,147.86 \$1,452,147.86	100%	·		0
<u>Total</u>		10	φ1,43 <i>2</i> ,147. δ 0	100%	<u> </u>		V
3138AAL25	GMAC MORTGAGE, LLC	1	\$202,225.83	20.09%	0 \$0.00	NA	0
	Unavailable	3	\$804,300.00				-
Total		4	\$1,006,525.83	100%			0
							\perp
3138AAL41	GMAC MORTGAGE, LLC	2	\$421,178.55	33.49%	· ·		
	Unavailable	3	\$836,459.54	66.51%		NA	
Total		5	\$1,257,638.09	100%	90.00		0
3138AAL58	Unavailable	36	\$7,463,158.96	100%	0 \$0.00	NA	0
Total	o na vanacio	36	\$7,463,158.96	100%			0
							\int
3138AAL66	Unavailable	4	\$1,039,052.91	100%			-
Total		4	\$1,039,052.91	100%	0 \$0.00		0

3138AAL82	Unavailable	4	\$1,176,339.69	100%		
Total		4	\$1,176,339.69	100%	1 \$279,553.46	(
3138AALF6	Unavailable	4	\$1,168,788.33	100%		
Total		4	\$1,168,788.33	100%	0 \$0.00	(
3138AALU3	GMAC MORTGAGE, LLC	17	\$1,168,165.46			
	Unavailable	94	\$6,244,678.10			
Total		111	\$7,412,843.56	100%	90.00	(
3138AALW9	GMAC MORTGAGE, LLC	4	\$379,781.09	5.26%	0 \$0.00	NA (
	Unavailable	71	\$6,833,625.86	94.74%		
Total		75	\$7,213,406.95	100%		0
3138AALX7	GMAC MORTGAGE, LLC	3	\$342,087.67	8.58%	0 \$0.00	NA (
	Unavailable	31	\$3,645,831.78	91.42%	0 \$0.00	NA (
Total		34	\$3,987,919.45	100%	0 \$0.00	(
3138AALZ2	GMAC MORTGAGE, LLC	1	\$139,700.00			NA (
	Unavailable	39	\$5,374,959.65	97.47%	0 \$0.00	NA (
Total		40	\$5,514,659.65	100%	0 \$0.00	(
3138AAMA6	GMAC MORTGAGE, LLC	9	\$2,242,344.53	100%		
Total		9	\$2,242,344.53	100%	90.00	(
3138AAMC2	GMAC MORTGAGE, LLC	11	\$3,466,213.50	23.19%	0 \$0.00	NA (
<u> </u>	Unavailable	38	\$11,478,785.43	76.81%		
Total	e na i anacie	49	\$14,944,998.93	100%		
3138AAMG3	GMAC MORTGAGE, LLC	1	\$155,615.60			
	Unavailable	7	\$1,052,184.89	87.12%		NA (
Total		8	\$1,207,800.49	100%	0 \$0.00	(
3138AAMH1	GMAC MORTGAGE, LLC	2	\$308,585.28	11.71%		
	Unavailable	16	\$2,325,784.92	88.29%		NA (
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 (
D 1 3 0 1 11 11 1 1 1	Unavailable	7	\$1,046,962.58	88.6%	1	
Total	Onavanable	8	\$1,040,902.38 \$1,181,629.92	100%		
2 70412			Ψ1,101,02/./2	100 /0	Ψυ•υυ	
3138AAMK4	GMAC MORTGAGE, LLC	1	\$110,000.00	4.88%	0 \$0.00	NA (
	Unavailable	13	\$2,145,102.56	95.12%		
Total		14	\$2,255,102.56	100%		
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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%		NA	_
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
3138AAMN8	GMAC MORTGAGE, LLC	5	\$405,789.88	11.1%	\$0.00	NA	0
	Unavailable	45	\$3,249,083.56	88.9%	\$0.00	NA	0
Total		50	\$3,654,873.44	100%	0 \$0.00		0
3138AAMP3	GMAC MORTGAGE, LLC	10	\$1,032,010.17	11.62%	\$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	GMAC MORTGAGE, LLC	3	\$808,000.00	11.62%	0 \$0.00	NA	0
	Unavailable	27	\$6,145,668.09	88.38%	0 \$0.00	NA	0
Total		30	\$6,953,668.09	100%	0 \$0.00		0
3138AAMS7	GMAC MORTGAGE, LLC	16	\$2,208,757.98	13.95%	0 \$0.00	NA	0
	Unavailable	99	\$13,624,957.94	86.05%	0 \$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%		NA	0
	Unavailable	8	\$2,012,801.11	67.83%		NA	_
Total		12	\$2,967,448.34	100%	0 \$0.00		0
3138AAMU2	GMAC MORTGAGE, LLC	5	\$1,317,501.00	6.37%	-	NA	
	Unavailable	71	\$19,380,542.97	93.63%		NA	_
Total		76	\$20,698,043.97	100%	0 \$0.00		0
3138AAMV0	GMAC MORTGAGE, LLC	14	\$3,602,638.19	11.33%		NA	
	Unavailable	97	\$28,190,864.56	88.67%		NA	
Total		111	\$31,793,502.75	100%	0 \$0.00		0
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3138AAMW8	Unavailable	46	\$11,770,891.07	100%		NA	
Total		46	\$11,770,891.07	100%	90.00		0
21204425775	01110110577010770	1.0	40.110.070.00	15.550	0 40.00		+
3138AAMX6	GMAC MORTGAGE, LLC	13	\$2,112,950.00	17.75%		NA	
m 4 1	Unavailable	60	\$9,791,224.95	82.25%			_
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
51501HHV11 1	Unavailable	78	\$7,683,273.49	75.93%	-+	\$0.00	NA	t
Total		103	\$10,118,864.48	100%	-	\$0.00	- 111	0
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3138AAPC9	METLIFE BANK, NA	18	\$2,110,546.23	89.99%	0	\$0.00	NA	0
	Unavailable	2	\$234,757.49	10.01%	0	\$0.00	NA	
Total		20	\$2,345,303.72	100%	0	\$0.00		0
3138AAPD7	METLIFE BANK, NA	6	\$941,929.00	66.54%	0	\$0.00	NA	0
	Unavailable	3	\$473,570.06	33.46%	0	\$0.00	NA	0
Total		9	\$1,415,499.06	100%	0	\$0.00		0
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3138AAQQ7	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	16	\$3,121,096.09	100%	0	\$0.00	NA	0
Total		16	\$3,121,096.09	100%	0	\$0.00		0
3138AAQR5	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	15	\$3,092,670.04	100%	0	\$0.00	NA	0
Total		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	100%		\$0.00	NA	
Total		25	\$7,259,077.36	100%	0	\$0.00		0
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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
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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%	_	\$0.00	NA	0
Total		43	\$13,225,100.05	100%	0	\$0.00		0
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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	o navidade o	31	\$8,682,391.61	100%	_	\$0.00	- 111	0
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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
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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%	-	\$0.00	NA	0
Total		187	\$12,203,200.70	100%	0	\$0.00		0
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3138AATR2	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,673,194.49	8.72%	0	\$0.00	NA	. 0
	Unavailable	205	\$59,390,289.25	91.28%	-	\$0.00	NA	.0
Total		222	\$65,063,483.74	100%	0	\$0.00		0
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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%	_	\$0.00	NA	0
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
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3138AATU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,001,578.00	23.18%		\$0.00	NA	Ш
	Unavailable	24	\$6,631,959.59		-	'	NA	
Total		30	\$8,633,537.59	100%	0	\$0.00		0
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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%	_		NA	
Total		22	\$6,693,390.17	100%	0	\$0.00		0
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3138AATW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,624.31	8.68%	Ш	\$0.00	NA	ш
	Unavailable	12	\$3,362,362.09	91.32%	-		NA	1 1
Total		13	\$3,681,986.40	100%	0	\$0.00		0
3138AATX9	FLAGSTAR CAPITAL	3	\$177,813.77	3.98%	0	\$0.00	NA	0
	MARKETS CORPORATION		•					ш
	Unavailable	62	\$4,292,632.39	96.02%	U	\$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%	90.00		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
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
							dash
3138AAU66	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,678,355.50	14.55%			
	Unavailable	63	\$15,734,394.75	85.45%	·	NA	
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
							Щ
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%	<u> </u>		Ш
	Unavailable	73	\$8,602,170.03	85.9%		NA	_
Total		85	\$10,014,308.06	100%	0 \$0.00		0

FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 128 145 18 105 123 9 68 77 16 105 121	\$1,668,654.89 \$12,554,191.22 \$14,222,846.11 \$2,440,143.30 \$14,544,061.19 \$16,984,204.49 \$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44 \$1,910,408.28	11.73% 88.27% 100% 14.37% 85.63% 100% 11.33% 88.67% 100% 11.23% 88.77% 100%	0 \$0.00 1 \$107,770.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	128 145 18 105 123 9 68 77 16 105 121	\$12,554,191.22 \$14,222,846.11 \$2,440,143.30 \$14,544,061.19 \$16,984,204.49 \$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	88.27% 100% 14.37% 85.63% 100% 11.33% 88.67% 100% 11.23% 88.77% 100%	0 \$0.00 1 \$107,770.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	145 18 105 123 9 68 77 16 105 121	\$14,222,846.11 \$2,440,143.30 \$14,544,061.19 \$16,984,204.49 \$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	100% 14.37% 85.63% 100% 11.33% 88.67% 100% 11.23% 88.77% 100%	1 \$107,770.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18 105 123 9 68 77 16 105 121	\$2,440,143.30 \$14,544,061.19 \$16,984,204.49 \$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	14.37% 85.63% 100% 11.33% 88.67% 100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	105 123 9 68 77 16 105 121	\$14,544,061.19 \$16,984,204.49 \$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	85.63% 100% 11.33% 88.67% 100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	105 123 9 68 77 16 105 121	\$14,544,061.19 \$16,984,204.49 \$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	85.63% 100% 11.33% 88.67% 100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	9 68 77 16 105 121	\$16,984,204.49 \$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	100% 11.33% 88.67% 100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	9 68 77 16 105 121	\$1,412,297.67 \$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	11.33% 88.67% 100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	68 77 16 105 121	\$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	88.67% 100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	68 77 16 105 121	\$11,050,177.89 \$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	88.67% 100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 0 0 0 0 0
FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	16 105 121 6	\$12,462,475.56 \$3,480,109.41 \$27,511,556.03 \$30,991,665.44	100% 11.23% 88.77% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	16 105 121 6	\$3,480,109.41 \$27,511,556.03 \$30,991,665.44	11.23% 88.77% 100 %	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0 0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	105 121 6	\$27,511,556.03 \$30,991,665.44	88.77% 100%	0 \$0.00 0 \$0.00	NA	0
MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION	105 121 6	\$27,511,556.03 \$30,991,665.44	88.77% 100%	0 \$0.00 0 \$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$30,991,665.44	100%	0 \$0.00		0
MARKETS CORPORATION	6	, ,				H
MARKETS CORPORATION		\$1,910,408.28	84.44%	0 \$0.00	NA	0
MARKETS CORPORATION		\$1,910,408.28	84.44%	0 \$0.00	NA	0
Unavailable						ш
	1	\$352,000.00	15.56%	0 \$0.00	NA	0
	7	\$2,262,408.28	100%	0 \$0.00		0
						Ш
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
	5	\$1,531,874.15	100%	0 \$0.00		0
						Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,149,834.22	15.88%	0 \$0.00	NA	0
Unavailable	98	\$6,089,717.05		· ·	NA	0
	118	\$7,239,551.27	100%	0 \$0.00		0
						Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$346,391.61	14.54%	0 \$0.00	NA	0
Unavailable	17	\$2,035,267.27		·		0
	20	\$2,381,658.88	100%	0 \$0.00		0
						Ц
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$825,094.84				Ш
Unavailable	41	\$4,044,424.32			NA	0
	49	\$4,869,519.16	100%	0 \$0.00		0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS CORPORATION	MARKETS CORPORATION 1 \$1,317,298.41 \$214,575.74 \$ \$1,531,874.15 \$ \$1,531,874.15 \$ \$1,149,834.22 \$1,149,8	MARKETS CORPORATION 4 \$1,317,298.41 85.99% Unavailable 1 \$214,575.74 14.01% 5 \$1,531,874.15 100% FLAGSTAR CAPITAL MARKETS CORPORATION 20 \$1,149,834.22 15.88% Unavailable 98 \$6,089,717.05 84.12% FLAGSTAR CAPITAL MARKETS CORPORATION 3 \$346,391.61 14.54% Unavailable 17 \$2,035,267.27 85.46% 20 \$2,381,658.88 100% FLAGSTAR CAPITAL MARKETS CORPORATION 8 \$825,094.84 16.94% Unavailable 41 \$4,044,424.32 83.06%	Sample S	Sample S

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3138AAUN9	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,205,684.08	22.68%	0 \$0.00	NA	0
	Unavailable	30	\$4,111,417.00	77.32%	0 \$0.00	NA	0
Total		39	\$5,317,101.08	100%	0 \$0.00		0
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 \$170,670.31	NA	0
Total		14	\$2,236,089.24	100%	1 \$170,670.31		0
3138AAUQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,108,727.48	45.51%	·		.0
	Unavailable	10	\$2,524,413.34	54.49%			0
Total		18	\$4,633,140.82	100%	\$0.00		0
3138AAUR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$28,499.87	2.52%	0 \$0.00	NA	.0
	Unavailable	14	\$1,103,280.45	97.48%		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	n
Total	Onavanable	38	\$9,485,463.92	100%			n
Total		30	ψ2,403,403.72	100 /6	φυ.συ		
3138AAUT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,480,350.00	2.77%	0 \$0.00	NA	.0
	Unavailable	289	\$87,142,087.52	97.23%	· ·	NA	0
Total		298	\$89,622,437.52	100%	0 \$0.00		0
3138AAUV1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,667,267.77	24.66%	0 \$0.00	NA	.0
	Unavailable	33	\$8,147,617.40	75.34%	0 \$0.00	NA	0
Total		44	\$10,814,885.17	100%			0
3138AAUW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,020.85	29.1%	·	NA	.0
	Unavailable	5	\$952,642.39	70.9%	·	1	0
<u>Total</u>		7	\$1,343,663.24	100%	\$0.00		0
3138AAUX7	Unavailable	20	\$11,566,020.45	100%	0 \$0.00	NA	0
Total		20	\$11,566,020.45	100%	\$0.00		0
3138AAUY5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,201,365.73	4.16%	·	NA	0
	Unavailable	49	\$27,673,444.92	95.84%		NA	0
Total		51	\$28,874,810.65	100%	0 \$0.00		0
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FLAGSTAR CAPITAL	6	\$1,540,869.76	81.86%	0	\$0.00	NA	0
	2	\$341.365.24	18.14%	0	\$0.00	NA	0
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Unavailable	8	\$1,947,951.22	100%	0	\$0.00	NA	0
	8	\$1,947,951.22	100%	0	\$0.00		0
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Unavailable	14	\$3,342,957.97		-	·	NA	1 1
	14	\$3,342,957.97	100%	0	\$0.00		0
Unavailable	22	\$5,057,560.51	100%	0	\$0.00	NA	0
	22	\$5,057,560.51		-	\$0.00		0
** ***	1.4	ф2 2 72 242 20	1000		Φ0.00	27.4	
Unavailable				-		NA	1 1
	14	\$2,372,243.20	100%	U	\$0.00		0
Unavailable	6	\$1,868,500.00	100%	0	\$0.00	NA	0
	6	\$1,868,500.00		-	\$0.00	· · · · · · · · · · · · · · · · · · ·	0
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Unavailable	9	\$1,492,564.99	100%	0	\$0.00	NA	0
	9	\$1,492,564.99	100%	0	\$0.00		0
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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
	23	\$3,668,100.70	100%	0	\$0.00		0
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		-	\$0.00	NA	0
	67	\$11,816,197.17	100%	0	\$0.00		0
Unavailable	14	\$1,624,494 14	100%	0	\$0.00	NA	0
	14	\$1,624,494.14		_	\$0.00	1 11 1	0
WELLS FARGO BANK, N.A.	146	\$41,989,905.55	83.71%	0	\$0.00	NA	0
Unavailable	29	\$8,171,462.50		-	\$0.00	NA	0
	175	\$50,161,368.05	100%	0	\$0.00		0
WELLS FARGO BANK N A	115	\$39 575 342 03	98 3%	0	\$0.00	NΔ	0
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3.10.10.10	117			-		1,11	0
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	MARKETS CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable Unavailable WELLS FARGO BANK, N.A.	MARKETS CORPORATION	MARKETS CORPORATION 6 \$1,340,869.76 Unavailable 2 \$341,365.24 8 \$1,982,235.00 Unavailable 8 \$1,947,951.22 8 \$1,947,951.22 Unavailable 14 \$3,342,957.97 Unavailable 22 \$5,057,560.51 Unavailable 14 \$2,372,243.20 Unavailable 14 \$2,372,243.20 Unavailable 6 \$1,868,500.00 Unavailable 9 \$1,492,564.99 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 18 \$2,926,329.01 Unavailable 5 \$741,771.69 \$3,668,100.70 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 30 \$4,741,099.59 Unavailable 37 \$7,075,097.58 AND LOAN ASSOCIATION OF CHARLESTON, SC 37 \$7,075,097.58 Unavailable 37 \$7,075,097.58 Unavailable 37 \$7,075,097.58 Unavailable 4 \$1,624,494.14 WELLS FARGO BANK, N.A. 146	MARKETS CORPORATION	MARKETS CORPORATION S1,540,869.76 81.86% Unavailable 2 \$341,365.24 18.14% 0 8 \$1,882,235.00 100% 0 0 0 0 0 0 0 0 0	MARKETS CORPORATION	MARKETS CORPORATION

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 \$0.00	NA 0
Total		154	\$40,326,414.19	100%	0 \$0.00	0
2120117771	WELLS ELECT DATE AND A LANGE A	0.2	#27 000 7 40 0 7	02 000	0 40.00	27.4.0
3138AAX71	WELLS FARGO BANK, N.A.	93	\$37,808,748.97	93.99%		NA 0
	Unavailable	7	\$2,417,394.00	6.01%		NA 0
Total		100	\$40,226,142.97	100%	90.00	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
5130111217	Unavailable	2	\$700,435.00	2.91%		NA 0
Total	Chavanaole	70	\$24,079,485.07	100%		0
3138AAZ20	WELLS FARGO BANK, N.A.	23	\$3,694,417.89	91.27%		NA 0
	Unavailable	3	\$353,437.37	8.73%		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%		NA 0
Total		35	\$3,377,938.78	100%		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%		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%		NA 0
Total		22	\$3,950,419.25	100%		0
2120 A A 7.61	WELLS EADOO DANK NA	24	¢2.799.622.90	(0.120)	0 00	NAO
3138AAZ61	WELLS FARGO BANK, N.A.	24	\$3,788,622.89 \$1,692,219.13	69.12% 30.88%		NA 0
Total	Unavailable	8 32	\$1,692,219.13 \$5,480,842.02	100%		NA 0
			40,100,012002	20070	φστσσ	
3138AAZ79	WELLS FARGO BANK, N.A.	10	\$1,321,216.68	74.97%		NA 0
	Unavailable	3	\$441,010.62	25.03%		NA 0
Total		13	\$1,762,227.30	100%	90.00	0
3138AAZ87	WELLS FARGO BANK, N.A.	26	\$3,354,545.53	86.23%	0 \$0.00	NA 0
,	Unavailable	4	\$535,708.94	13.77%		NA 0
Total		30	\$3,890,254.47	100%		0
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	Onavanable	14	\$2,971,467.28	100%		
1 otal		1-7	Ψ292119701.20	100 /0	Ψυ.υυ	
3138AAZM6	WELLS FARGO BANK, N.A.	85	\$24,752,107.87	99.09%	0 \$0.00	NA 0
51301 II IZIVIO	Unavailable	1	\$226,800.00	0.91%		
Total	Chavanaole	86	\$24,978,907.87	100%		0
Total		- 00	Ψ24,270,207.07	100 /6	ψυ.υυ	- V
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%		
Total		125	\$32,409,221.16	100%		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
3138AAZQ7	WELLS FARGO BANK, N.A.	137	\$37,533,158.54	100%	0 \$0.00	NA 0
Γotal		137	\$37,533,158.54	100%	0 \$0.00	0
3138AAZS3	WELLS FARGO BANK, N.A.	129	\$76,347,986.21	76.07%	0 \$0.00	NA 0
	Unavailable	39	\$24,022,799.34	23.93%	0 \$0.00	NA 0
Total		168	\$100,370,785.55	100%	0 \$0.00	0
3138AAZU8	WELLS FARGO BANK, N.A.	175	\$44,744,189.88	74.37%	0 \$0.00	NA 0
	Unavailable	67	\$15,422,379.87	25.63%	0 \$0.00	NA 0
Total		242	\$60,166,569.75	100%	0 \$0.00	0
3138AAZV6	WELLS FARGO BANK, N.A.	405	\$102,018,468.18	69.98%		NA 0
	Unavailable	170	\$43,770,473.85	30.02%		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%		
	Unavailable	16				
Total		59	\$13,269,612.94	100%	0 \$0.00	0
3138AAZX2	WELLS FARGO BANK, N.A.	1	\$169,600.00	1.09%		11
	Unavailable	63	\$15,443,523.52	98.91%		
Total		64	\$15,613,123.52	100%	0 \$0.00	0
			****	4004		77.10
3138AAZY0	Unavailable	344	\$83,705,317.85	100%		
Total		344	\$83,705,317.85	100%	0 \$0.00	0
2120 A A 7777	77 2111	2.5	ф д до д 054 16	1000	0 40.00	37.4.0
3138AAZZ7	Unavailable	35	\$7,724,854.16	100%	·	NA 0
Total		35	\$7,724,854.16	100%	90.00	
	CHASE HOME EINANGE				+	
3138AB2B4	CHASE HOME FINANCE, LLC	1	\$208,615.06	10.19%	0 \$0.00	NA 0

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	Unavailable	10	\$1,837,895.56				T - T -
Total		11	\$2,046,510.62	100%	0 \$0.00		0
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3138AB2C2	CHASE HOME FINANCE, LLC	7	\$954,956.97	56.06%	·	NA	0
	Unavailable	4	\$748,425.30	43.94%		NA	0
Total		11	\$1,703,382.27	100%	0 \$0.00		0
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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
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
							Ш
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%		NA	0
<u> </u>		17	\$4,571,862.60	100%	0 \$0.00		0
							Ш
3138AB2G3	CHASE HOME FINANCE, LLC	1	\$402,132.24	12.14%	0 \$0.00	NA	0
	Unavailable	9	\$2,911,308.50	87.86%		NA	0
Total		10	\$3,313,440.74	100%	0 \$0.00		0
							Ц
3138AB2H1	CHASE HOME FINANCE, LLC	2	\$618,041.44	16.91%	·		Ш
	Unavailable	9	\$3,037,819.21			NA	
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%		NA	0
	Unavailable	58	\$15,325,387.03	85.52%			0
Total		68	\$17,920,375.27	100%	0 \$0.00		0
		\perp					\coprod
3138AB2K4	CHASE HOME FINANCE, LLC	3	\$1,066,360.01	100%	0 \$0.00	NA	.0
Total		3	\$1,066,360.01	100%	0 \$0.00		0
							Ш
3138AB2L2	CHASE HOME FINANCE, LLC	48	\$11,876,456.95	47.34%	0 \$0.00	NA	.0
	Unavailable	45	\$13,208,994.72	52.66%	0 \$0.00	NA	0
Total		93	\$25,085,451.67	100%	0 \$0.00		0

		П			П			П
3138AB2N8	PNC BANK, N.A.	32	\$2,252,636.67	100%	0	\$0.00	NA	0
Total	110 211112, 1111	32	\$2,252,636.67	100%	_			0
					П			
3138AB2P3	PNC BANK, N.A.	23	\$1,816,437.51	100%	-		NA	0
Total		23	\$1,816,437.51	100%	0	\$0.00		0
		1	*		Ц	40.00		H
3138AB2Q1	PNC BANK, N.A.	20	\$1,394,791.00		-		NA	
Total		20	\$1,394,791.00	100%	H	\$0.00		0
3138AB2R9	WEBSTER BANK, N.A.	32	\$5,376,144.60	100%	0	\$0.00	NA	0
Total		32	\$5,376,144.60	100%				0
					Ⅱ			П
3138AB2W8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,696,277.69	91.76%	0	\$0.00	NA	.0
	Unavailable	1	\$152,388.35		-		NA	0
Total		8	\$1,848,666.04	100%	0	\$0.00	,	0
		 		<u> </u>	${f H}$			igoplus
3138AB2Y4	SA MORTGAGE SERVICES, LLC	10	. , ,		Ш	·	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
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3138AB5W5	STONEGATE MORTGAGE CORPORATION	2	\$241,200.00		Ш	·		₩
	Unavailable	7	\$861,596.42		-		NA	17
Total		9	\$1,102,796.42	100%	0	\$0.00		0
3138AB5X3	STONEGATE MORTGAGE CORPORATION	9	\$1,736,594.00	63.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,019,399.06	36.99%	0	\$0.00	NA	0
Total		14	\$2,755,993.06	100%	0	\$0.00		0
3138AB5Y1	STONEGATE MORTGAGE CORPORATION	5	\$617,744.00	36.47%	0	\$0.00	NA	.0
	Unavailable	6	\$1,076,063.32	63.53%	0	\$0.00	NA	0
Total		11	\$1,693,807.32	100%	0	\$0.00		0
3138ABE39	HSBC MORTGAGE CORPORATION (USA)	31	\$6,999,624.67	100%	0	\$0.00	NA	0
Total		31	\$6,999,624.67	100%	0	\$0.00	<u> </u>	0
3138ABE54		75	\$19,998,174.00	100%	0	\$0.00	NA	. 0

	HSBC MORTGAGE						
	CORPORATION (USA)						
Total		75	\$19,998,174.00	100%	\$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%	90.00		0
3138ABEB1	Unavailable	1	\$71,899.91	100%		NA	0
Total		1	\$71,899.91	100%	90.00		0
3138ABEC9	Unavailable	1	\$112,345.01	100%	0 \$0.00) NA	0
Total		1	\$112,345.01	100%	90.00		0
3138ABED7	Unavailable	1	\$134,227.00	100%) NA	0
Total		1	\$134,227.00	100%	0 \$0.00		0
3138ABEE5	Unavailable	1	\$75,413.13	100%		NA	0
Total		1	\$75,413.13	100%	0 \$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	0
Total		1	\$38,270.67	100%	90.00		0
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%	90.00		0

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3138ABEN5	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,917.10	100%	\$0.00	NA	0
Total		66	\$20,001,917.10	100%	0 \$0.00		0
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
3138ABEQ8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,500,247.17	100%	·	NA	0
Total		23	\$6,500,247.17	100%	0 \$0.00		0
3138ABER6	HSBC MORTGAGE CORPORATION (USA)	23	\$6,599,207.11	100%	·	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
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
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

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	HSBC MORTGAGE						H
3138ABFB0	CORPORATION (USA)	14	\$2,997,895.54	100%		0 NA	0
Total		14	\$2,997,895.54	100%	\$0.0	0	0
3138ABFC8	HSBC MORTGAGE CORPORATION (USA)	11	\$2,312,868.63	100%	0 \$0.0	0 NA	0
Total		11	\$2,312,868.63	100%	0 \$0.0	0	0
3138ABFD6	HSBC MORTGAGE CORPORATION (USA)	23	\$1,885,470.98	100%	0 \$0.0	0 NA	0
Total		23	\$1,885,470.98	100%	0 \$0.0	0	0
3138ABFE4	HSBC MORTGAGE CORPORATION (USA)	18	\$1,004,851.83	100%	0 \$0.0	0 NA	0
Total		18	\$1,004,851.83	100%	0 \$0.0	0	0
3138ABFF1	HSBC MORTGAGE CORPORATION (USA)	27	\$2,599,027.61	100%	0 \$0.0	0 NA	0
Total		27	\$2,599,027.61	100%	0 \$0.0	0	0
3138ABFG9	HSBC MORTGAGE CORPORATION (USA)	17	\$1,721,681.31	100%	0 \$0.0	0 NA	0
Total		17	\$1,721,681.31	100%	0 \$0.0	0	0
3138ABFH7	HSBC MORTGAGE CORPORATION (USA)	29	\$3,777,330.69	100%	0 \$0.0	0 NA	0
Total		29	\$3,777,330.69	100%	90.0	0	0
3138ABFJ3	HSBC MORTGAGE CORPORATION (USA)	24	\$3,093,059.29	100%	0 \$0.0	0 NA	0
Total		24	\$3,093,059.29	100%	90.0	0	0
3138ABFK0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,341,800.00	100%	0 \$0.0	0 NA	0
Total		8	\$1,341,800.00	100%	\$0.0	0	0
3138ABFL8	HSBC MORTGAGE CORPORATION (USA)	29	\$6,272,390.69	100%	0 \$0.0	0 NA	0
Total		29	\$6,272,390.69	100%	\$0.0	0	0
3138ABFM6	HSBC MORTGAGE CORPORATION (USA)	15	\$2,732,021.23	100%	0 \$0.0	0 NA	0
Total		15	\$2,732,021.23	100%	90.0	0	0
3138ABFN4	HSBC MORTGAGE CORPORATION (USA)	4	\$1,217,129.81	100%	0 \$0.0	0 NA	0

Total		4	\$1,217,129.81	100%	0 \$0.00		0
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3138ABFQ7	HSBC MORTGAGE CORPORATION (USA)	32	\$5,094,802.39	100%	0 \$0.00	NA	0
Total		32	\$5,094,802.39	100%	90.00		0
3138ABFR5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,771.03	100%	0 \$0.00	NA	0
Total	CORTORATION (USA)	13	\$2,499,771.03	100%	0 \$0.00		0
3138ABFS3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,546,542.43	100%	0 \$0.00	NA	.0
Total		7	\$1,546,542.43	100%	0 \$0.00		0
3138ABFT1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,687,609.74	100%	0 \$0.00	NA	.0
Total		10	\$1,687,609.74	100%	90.00		0
3138ABFU8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,600.00	100%	0 \$0.00	NA	. 0
Total	,	7	\$1,436,600.00	100%	0 \$0.00		0
3138ABFV6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,897.13	100%	0 \$0.00	NA	.0
Total		57	\$14,999,897.13	100%	0 \$0.00		0
3138ABJ42	Unavailable	6	\$1,090,527.90	100%			1 1
Total		6	\$1,090,527.90	100%	<u>0</u> \$0.00		0
3138ABJ59	CARNEGIE MORTGAGE, LLC	1	\$206,175.91	18.57%	0 \$0.00	NA	0
Total	Unavailable	4 5	\$904,208.13 \$1,110,384.04	81.43% 100%			0 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
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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	Chavanable	1	\$219,542.01	100%		\$0.00	1171	0
Total		1	\$217,542.01	100 /6	U	φυ.υυ		U
3138ABK32	Unavailable	1	\$117,885.59	100%	0	\$0.00	NA	0
Total		1	\$117,885.59	100%	0	\$0.00		0
3138ABK40	Unavailable	1	\$136,853.14	100%	0	\$0.00	NA	0
Total	Chavanable	1	\$136,853.14	100%		\$0.00	11/1	0
Total		1	ψ130,033.14	100 /6		φυ.υυ		U
3138ABKZ1	Unavailable	1	\$195,433.24	100%	0	\$0.00	NA	0
Total		1	\$195,433.24	100%	0	\$0.00		0
2120 A DM55	I In arraitable	2	¢294 000 00	100%	0	\$0.00	NI A	0
3138ABM55	Unavailable	2 2	\$284,000.00	100%		\$0.00	NA	0
<u>Total</u>			\$284,000.00	100%	U	\$0.00		U
3138ABM63	Unavailable	1	\$139,391.76	100%	0	\$0.00	NA	0
Total		1	\$139,391.76	100%		\$0.00		0
3138ABQ28	BANK OF AMERICA, N.A.	4	\$920,011.91	66.94%	0	\$0.00	NA	0
	Unavailable	2	\$454,413.10			\$0.00	NA	0
Total		6	\$1,374,425.01	100%	0	\$0.00		0
3138ABQ36	BANK OF AMERICA, N.A.	1	\$308,469.87	26.29%	0	\$0.00	NA	0
5130/112030	Unavailable	3	\$865,029.61	73.71%		\$0.00	NA	
Total	onavanaore	4	\$1,173,499.48	100%		\$0.00	1111	0
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3138ABQ44	BANK OF AMERICA, N.A.	400				\$0.00	NA NA	f f
TD 4.1	Unavailable	25	\$7,274,471.96	7.26%		\$0.00	NA	-
Total		425	\$100,215,275.35	100%	U	\$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
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3138ABQ69	BANK OF AMERICA, N.A.	37	\$10,048,151.33	66.3%		\$0.00	NA	
	Unavailable	20	\$5,106,617.00	33.7%		\$0.00	NA	0
Total		57	\$15,154,768.33	100%	U	\$0.00		0
3138ABQ77	BANK OF AMERICA, N.A.	33	\$7,307,956.55	72.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,783,205.52	27.58%		\$0.00	NA	
Total		45	\$10,091,162.07	100%		\$0.00		0

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3138ABQ85	BANK OF AMERICA, N.A.	+ +	\$8,823,002.55	87.6%			
Total	Unavailable	5 43	\$1,248,997.41 \$10,071,999.96	12.4% 100%			0
10tai		113	\$10,071,222 . 20	100 70	υ φυ.υυ	<u> </u>	U
3138ABQ93	BANK OF AMERICA, N.A.	56	\$12,579,736.61	82.91%	0 \$0.00	NA	0
3130110273	Unavailable	10	\$2,593,198.37	17.09%			
Total	Onavanasio	66	\$15,172,934.98	100%			0
20002			\$10,11.2,50 N.50	20070	4000		
3138ABQR3	BANK OF AMERICA, N.A.	123	\$32,222,782.32	63.9%	0 \$0.00	NA	0
	Unavailable	74	\$18,200,539.45	36.1%			m
Total		197	\$50,423,321.77	100%			0
3138ABQS1	BANK OF AMERICA, N.A.	47	\$10,849,455.98	43.19%	0 \$0.00	NA	0
	Unavailable	61	\$14,270,398.52	56.81%	0 \$0.00	NA	0
Total		108	\$25,119,854.50	100%	0 \$0.00		0
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3138ABQT9	BANK OF AMERICA, N.A.	147	\$36,893,494.81	81.83%	0 \$0.00	NA	0
	Unavailable	30	\$8,191,254.79	18.17%	0 \$0.00	NA	0
Total		177	\$45,084,749.60	100%	0 \$0.00		0
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3138ABQU6	BANK OF AMERICA, N.A.	79	\$18,971,602.85	93.97%		NA	0
	Unavailable	5	\$1,217,549.29	6.03%		NA	0
Total		84	\$20,189,152.14	100%	0 \$0.00		0
2120 1 DOVI		10	Φ1 46F 620 2F	00.16	0 0000	27.4	0
3138ABQV4	BANK OF AMERICA, N.A.	13	\$1,467,629.37	88.1%		1	
T	Unavailable	2	\$198,179.50	11.9%			
Total		15	\$1,665,808.87	100%	0 \$0.00		0
3138ABQW2	BANK OF AMERICA, N.A.	16	\$2,239,106.40	53.93%	0 \$0.00	NA	Λ
D136ABQW2	Unavailable	13	\$1,912,892.62	46.07%			-
Total	Onavanable	29	\$4,151,999.02	100%			0
10001			Ψ 1,121,222.02	100 /0	ψο.σο		V
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
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3138ABQY8	BANK OF AMERICA, N.A.	12	\$2,018,114.27	59.06%	0 \$0.00	NA	0
•	Unavailable	9	\$1,398,736.85	40.94%			
Total		21	\$3,416,851.12	100%			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		
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 \$0.00	NA	0

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	Unavailable	1	\$123,972.04	5.14%		
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%		NA 0
	Unavailable	8	\$1,110,232.59	32.42%		NA 0
Total		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			NA 0
	Unavailable	1	\$121,543.34	2.57%		NA 0
Total		25	\$4,733,829.48	100%	0 \$0.00	0
2120 1 DDD2	DANK OF AMERICA ANA	22	Ф0.262.057.06	62.248	0 00	27.4
3138ABRD3	BANK OF AMERICA, N.A.	33	\$8,263,955.06	63.34%		NA 0
	Unavailable	25	\$4,783,631.41	36.66%		NA 0
Total		58	\$13,047,586.47	100%	0 \$0.00	0
2129 A DDE1	DANK OF AMERICA NA	1	¢124 000 00	7.02%	0 \$0.00	NIA O
3138ABRE1	BANK OF AMERICA, N.A. Unavailable	11	\$134,000.00 \$1,775,581.26	92.98%		NA 0
Total	Unavanable	12	\$1,773,381.26 \$1,909,581.26	100%		NA 0
Total		12	\$1,909,301.20	100 %	\$0.00	U
3138ABRF8	BANK OF AMERICA, N.A.	59	\$3,738,944.08	62.13%	0 \$0.00	NA 0
DISOADKIO	Unavailable	36	\$2,278,942.65	37.87%		NA 0
Total	Chavanable	95	\$6,017,886.73	100%		0
Total		75	φυ,υ17,000.73	100 /6	\$0.00	U
3138ABRG6	BANK OF AMERICA, N.A.	25	\$2,353,610.12	46.66%	0 \$0.00	NA 0
5130/1BRG0	Unavailable	28	\$2,690,414.00	53.34%		NA 0
Total	Chavanaoic	53	\$5,044,024.12	100%		0
Total			Ψο,044,024.12	100 /0	Ψυ.υυ	
3138ABRH4	BANK OF AMERICA, N.A.	52	\$6,203,034.03	61.43%	0 \$0.00	NA 0
D TO OT IDITITY	Unavailable	33	\$3,894,993.63	38.57%		
Total		85	\$10,098,027.66	100%		0
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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%		NA 0
Total		293	\$40,349,850.05	100%		0
3138ABRK7	BANK OF AMERICA, N.A.	11	\$2,749,761.14	27.83%	0 \$0.00	NA 0
	Unavailable	29	\$7,130,273.57	72.17%	0 \$0.00	NA 0
Total		40	\$9,880,034.71	100%	0 \$0.00	0
3138ABRL5	BANK OF AMERICA, N.A.	63	\$15,096,142.91	100%		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%		NA 0
	Unavailable	59	\$3,667,429.16	36.33%		
Total		167	\$10,094,176.42	100%	0 \$0.00	0

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3138ABRN1	BANK OF AMERICA, N.A.	30	\$18,254,116.67	51.74%	0 \$0.00	NA	0
PIJOADINI	Unavailable	28	\$17,029,664.54	48.26%			
Total	Chavanable	58	\$35,283,781.21	100%			0
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3138ABRP6	BANK OF AMERICA, N.A.	38	\$11,457,549.69	75.66%	0 \$0.00	NA	0
	Unavailable	12	\$3,686,733.00	24.34%			11
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
	Unavailable	3	\$271,135.48	4.29%	0 \$0.00	NA	0
Total		51	\$6,322,581.15	100%	0 \$0.00		0
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3138ABRR2	BANK OF AMERICA, N.A.	23	\$3,124,305.72	100%			
Total		23	\$3,124,305.72	100%	0 \$0.00		0
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3138ABRS0	BANK OF AMERICA, N.A.	45	\$7,724,925.40	63.07%			11
TD ()	Unavailable	27	\$4,522,593.09	36.93%		NA	1 1
Total		72	\$12,247,518.49	100%	0 \$0.00		0
2120 A DD115	T.T.,	1.4	¢2.260.410.72	1000/	0 \$0.00	NT A	
3138ABRU5	Unavailable	14 14	\$2,269,410.72	100% 100%			
<u>Total</u>		14	\$2,269,410.72	100%	0 \$0.00		0
3138ABRV3	Unavailable	13	\$2,253,801.13	100%	0 \$0.00	NA	0
Total	Chavanaoic	13	\$2,253,801.13	100%		IVA	0
Total		13	Ψ2,233,001.13	100 /0	Ψ0.00		
3138ABRW1	Unavailable	4	\$949,763.13	100%	0 \$0.00	NA	0
Total		4	\$949,763.13	100%			0
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3138ABW21	Unavailable	19	\$3,970,108.96	100%	0 \$0.00	NA	0
Total		19	\$3,970,108.96	100%	0 \$0.00		0
3138ABW39	Unavailable	105	\$18,924,221.30	100%	0 \$0.00	NA	0
Total		105	\$18,924,221.30	100%	0 \$0.00		0
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3138ABW47	Unavailable	22	\$3,321,692.38	100%		NA	0
Total		22	\$3,321,692.38	100%	0 \$0.00		0
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3138ABW62	SOVEREIGN BANK, A	40	\$9,353,517.21	62.98%	0 \$0.00	NA	0
	FEDERAL SAVINGS BANK	21	\$5 407 020 55	37.02%	0 \$0.00	NT A	0
Total	Unavailable	61	\$5,497,030.55 \$14,850,547.76	100%		NA	U U
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	RAYTHEON EMPLOYEES						$\dag \dag$
3138ABWL9	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

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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 +-		
3138ABWN5	Unavailable	11	\$1,778,233.44	100%			1 1
Total		11	\$1,778,233.44	100%	90.00		0
3138ABWP0	LAKE MICHIGAN CREDIT UNION	4	\$1,060,058.17	12.42%	0 \$0.00	NA	0
	Unavailable	31	\$7,472,977.24	87.58%			0
Total		35	\$8,533,035.41	100%	0 \$0.00		0
3138ABWQ8	Unavailable	9	\$2,028,785.86	100%	0 \$0.00	NA	0
Total	o na ranaore	9	\$2,028,785.86	100%		1 1/1	0
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3138ABWR6	LAKE MICHIGAN CREDIT UNION	1	\$48,838.35	3.4%			0
	Unavailable	23	\$1,386,078.69	96.6%		NA	
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 \$0.00	NA	0
Total		27	\$3,429,328.64	100%	0 \$0.00		0
2120 A DW/T2	Linovoiloblo	22	\$2.264.276.54	1000	0 00 00	NT A	
3138ABWT2	Unavailable	23 23	\$2,264,376.54 \$2,264,376.54	100% 100%		NA	0
Total		23	φ <i>4</i> ,4υ4,3/0.34	100%	φυ.υυ		V
3138ABWU9	PNC BANK, N.A.	31	\$4,734,088.48	100%	0 \$0.00	NA	0
Total		31	\$4,734,088.48	100%			0
3138ABWV7	PNC BANK, N.A.	47	\$6,539,620.75	100%			$\boldsymbol{ au}$
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	2 1 0 22 21 1229 2 112 21	9	\$1,073,025.11	100%			0
3138ABWY1	Unavailable	7	\$1,712,973.78	100%		NA	0
Total		7	\$1,712,973.78	100%	90.00		0
3138ABWZ8	Unavailable	8	\$1,971,972.26	100%	0 \$0.00	NA	0
Total		8	\$1,971,972.26	100%		1,11	0
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3138ABY29	CHASE HOME FINANCE, LLC	36	\$7,356,840.30	100%	0 \$0.00	NA	0
Total		36	\$7,356,840.30	100%	0 \$0.00		0

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CHASE HOME FINANCE, LLC	94	\$12,233,932.03	73.45%	0	\$0.00	NA	. 0
Unavailable	33	\$4,421,516.99	26.55%	0	\$0.00	NA	0
	127	\$16,655,449.02	100%	0	\$0.00		0
				Ц			Ш
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
	92	\$11,920,907.59	100%	0	\$0.00		0
				Ц			
CHASE HOME FINANCE, LLC	41	\$6,683,157.52	77.39%	0	\$0.00	NA	0
Unavailable	12	\$1,952,668.92		-	\$0.00	NA	0
	53	\$8,635,826.44	100%	0	\$0.00		0
CHASE HOME FINANCE,	36	\$3,481,801,39	84.99%	0	\$0.00	NA	0
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Unavailable	_			-		NA	1 1
+	42	\$4,090,070.03	100%	V	\$0.00		0
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	NA	0
	85	\$8,305,731.34	100%	0	\$0.00		0
				Ц			Ш
CHASE HOME FINANCE, LLC	61	\$4,236,353.21	97.6%	0	\$0.00	NA	0
Unavailable	2	\$104,250.00		_	\$0.00	NA	0
	63	\$4,340,603.21	100%	0	\$0.00		0
CHASE HOME FINANCE,	64	\$15,472,018.33	83.38%	0	\$0.00	NA	.0
	1.4	\$2,002,002,52	16 620%	0	00.02	NI A	Λ
Chavanable	_			_		INA	0
	70	ψ10,555,711.00	100 /6	Ť	ψ 0.00		
CHASE HOME FINANCE, LLC	9	\$1,000,307.79	100%	0	\$0.00	NA	.0
	9	\$1,000,307.79	100%	0	\$0.00		0
CHASE HOME FINANCE, LLC	44	\$10,299,934.46	100%	0	\$0.00	NA	0
	44	\$10,299,934.46	100%	0	\$0.00		0
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CHASE HOME FINANCE, LLC	47	\$10,572,316.39	98.65%	0	\$0.00	NA	0
	LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	LLC	LLC Unavailable Un	LLC Unavailable Un	LLC Unavailable Un	LLC	LLC

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<u> </u>	Unavailable	1	\$144,300.00				
Total		48	\$10,716,616.39	100%	80.00	1	0
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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	1	0
						<u> </u>	Ц
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
							Ц
3138ABZ28	CHASE HOME FINANCE, LLC	180	\$39,906,325.44	100%	0 \$0.00	NA	0
Total		180	\$39,906,325.44	100%	0 \$0.00		0
					 	 	Ц
3138ABZ36	CHASE HOME FINANCE, LLC	298	\$47,336,751.65	100%	0 \$0.00	NA	0
Total		298	\$47,336,751.65	100%	0 \$0.00		0
							Ц
3138ABZ44	CHASE HOME FINANCE, LLC	119	\$21,135,078.26	100%	0 \$0.00	NA	0
Total		119	\$21,135,078.26	100%	0 \$0.00	1	0
						L	\prod
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
							П
3138ABZ69	CHASE HOME FINANCE, LLC	130	\$26,086,849.49	100%	0 \$0.00	NA	0
Total		130	\$26,086,849.49	100%	0 \$0.00	1	0
							П
3138ABZ77	CHASE HOME FINANCE, LLC	9	\$1,594,710.79	100%	0 \$0.00	NA	0
Total		9	\$1,594,710.79	100%	0 \$0.00	1	0
							П
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%		1	0
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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
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3138ABZC6	CHASE HOME FINANCE, LLC	2	\$478,069.63	16.92%	0	\$0.00	NA	0
	Unavailable	8	\$2,346,638.64	83.08%	0	\$0.00	NA	0
Total		10	\$2,824,708.27	100%	0	\$0.00		0
3138ABZD4	CHASE HOME FINANCE, LLC	64	\$6,189,697.52	100%	0	\$0.00	NA	0
Total		64	\$6,189,697.52	100%	0	\$0.00		0
3138ABZE2	CHASE HOME FINANCE, LLC	36	\$2,713,750.56	100%	0	\$0.00	NA	0
Total		36	\$2,713,750.56	100%	0	\$0.00		0
3138ABZF9	CHASE HOME FINANCE,	27	\$5,469,740.77	100%	0	\$0.00	NA	0
	LLC					·	1171	
Total		27	\$5,469,740.77	100%	0	\$0.00		0
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3138ABZG7	CHASE HOME FINANCE, LLC	114	\$18,280,822.29	100%		\$0.00	NA	0
Total		114	\$18,280,822.29	100%	0	\$0.00		0
	CHASE HOME FINANCE,							H
3138ABZH5	LLC	36	\$7,188,933.22	100%		\$0.00	NA	0
Total		36	\$7,188,933.22	100%	0	\$0.00		0
	CHASE HOME FINANCE,							
3138ABZJ1	LLC	33	\$4,293,277.10	100%		\$0.00	NA	0
Total		33	\$4,293,277.10	100%	0	\$0.00		0
	CHASE HOME FINANCE,							H
3138ABZK8	LLC	82	\$10,612,469.09	100%	0	\$0.00	NA	0
Total		82	\$10,612,469.09	100%	0	\$0.00		0
	CHASE HOME FINANCE,					40.00		
3138ABZL6	LLC	233	\$22,685,164.83	100%	0	\$0.00	NA	0
Total		233	\$22,685,164.83	100%	0	\$0.00		0
	CHASE HOME FINANCE,							${\mathbb H}$
3138ABZM4	LLC	153	\$11,838,791.15	100%		\$0.00	NA	0
Total		153	\$11,838,791.15	100%	0	\$0.00		0
2120 4 57332	CHASE HOME FINANCE,		#10.530.155.05	1000		#0.00	**.	
3138ABZN2	LLC	51	\$10,530,457.03	100%		\$0.00	NA	U
Total		51	\$10,530,457.03	100%	0	\$0.00		0
	CHASE HOME FINANCE,							${\mathbb H}$
3138ABZP7	LLC	66	\$10,947,519.55	100%	0	\$0.00	NA	0

Total		66	\$10,947,519.55	100%	0 \$0.00	1	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
3138ABZR3	CHASE HOME FINANCE, LLC	102	\$13,296,486.04	100%	0 \$0.00	NA	. 0
Total		102	\$13,296,486.04	100%	0 \$0.00)	0
3138ABZS1	CHASE HOME FINANCE, LLC	139	\$29,626,841.86	100%	0 \$0.00	NA	. 0
Total		139	\$29,626,841.86	100%	0 \$0.00		0
3138ABZU6	CHASE HOME FINANCE, LLC	4	\$1,075,200.22	100%	0 \$0.00	NA	. 0
Total		4	\$1,075,200.22	100%	0 \$0.00		0
3138ABZV4	CHASE HOME FINANCE, LLC	15	\$3,983,460.12	26.15%	0 \$0.00	NA	. 0
	Unavailable	60	\$11,249,085.74	73.85%	0 \$0.00	NA	0
Total		75	\$15,232,545.86	100%	0 \$0.00		0
3138ABZW2	CHASE HOME FINANCE, LLC	98	\$21,453,624.48	54.65%	0 \$0.00	NA	. 0
	Unavailable	65	\$17,800,870.77	45.35%		NA	0
Total		163	\$39,254,495.25	100%	0 \$0.00	1	0
3138ABZX0	CHASE HOME FINANCE, LLC	369	\$96,948,373.41	49.03%	0 \$0.00	NA	. 0
	Unavailable	337					
Total		706	\$197,722,499.20	100%	0 \$0.00	<u> </u>	0
3138ABZY8	CHASE HOME FINANCE, LLC	95	\$23,186,530.18	55.06%	0 \$0.00	NA	. 0
	Unavailable	61	\$18,922,639.36		 		+
Total		156	\$42,109,169.54	100%	0 \$0.00		0
<u> </u>	CHASE HOME ENLANCE	+				 	₩
3138ABZZ5	CHASE HOME FINANCE, LLC	352	\$77,122,398.07	100%	<u> </u>		.0
Total		352	\$77,122,398.07	100%	0 \$0.00		0
		+					$\!$
3138ACA23	PHH MORTGAGE CORPORATION	107	\$26,992,373.31		<u> </u>	NA	.0
	Unavailable	14	\$2,214,860.88		 		1 1
Total		121	\$29,207,234.19	100%	0 \$0.00	,	0

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PHH MORTGAGE CORPORATION	191	\$45,559,493.16	76.62%	1 \$117,701.30	NA	0
Unavailable	51	\$13,899,090.75	23.38%	0 \$0.00	NA	0
	242	\$59,458,583.91	100%	1 \$117,701.30		0
						Ш
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
	72	\$21,678,755.42	100%	0 \$0.00		0
						Ш
PHH MORTGAGE CORPORATION	21	\$5,957,974.32	100%	0 \$0.00	NA	0
	21	\$5,957,974.32	100%	\$0.00		0
PHH MORTGAGE CORPORATION	37	\$7,575,714.98	100%	0 \$0.00	NA	0
	37	\$7,575,714.98	100%	0 \$0.00		0
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
	58	\$13,253,745.89	100%	0 \$0.00		0
						Ш
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
	37	\$9,339,341.46	100%	0 \$0.00		0
						Ш
PHH MORTGAGE CORPORATION	41	\$12,305,637.27			NA	
	41	\$12,305,637.27	100%	0 \$0.00		0
						Ш
Unavailable	9	\$1,190,025.72	100%	0 \$0.00	NA	0
	9	\$1,190,025.72	100%	0 \$0.00		0
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
	140	\$36,513,906.78	100%	0 \$0.00		0
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PHH MORTGAGE CORPORATION	1	\$138,750.00	0.42%	0 \$0.00	NA	0
Unavailable	106	\$33,112,050.15	99.58%	0 \$0.00	NA	0
	107	\$33,250,800.15	100%	0 \$0.00		0
	PHH MORTGAGE CORPORATION Unavailable 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	CORPORATION	CORPORATION	CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION 21 \$5,957,974.32 100% PHH MORTGAGE CORPORATION 21 \$5,957,974.32 100% PHH MORTGAGE CORPORATION 37 \$7,575,714.98 100% PHH MORTGAGE CORPORATION Unavailable 52 \$12,141,545.89 91.61% Unavailable 6 \$1,112,200.00 8.39% 58 \$13,253,745.89 100% PHH MORTGAGE CORPORATION Unavailable 1 \$275,000.00 2.94% Unavailable 1 \$275,000.00 2.94% PHH MORTGAGE CORPORATION Unavailable 1 \$12,305,637.27 100% PHH MORTGAGE CORPORATION Unavailable 9 \$1,190,025.72 100% PHH MORTGAGE CORPORATION Unavailable 9 \$1,190,025.72 100% PHH MORTGAGE CORPORATION Unavailable 1 \$33,087,542.62 90.62% Unavailable 1 \$33,087,542.62 90.62% PHH MORTGAGE CORPORATION Unavailable 1 \$33,087,542.62 90.62% PHH MORTGAGE CORPORATION Unavailable 1 \$33,087,542.62 90.62% PHH MORTGAGE CORPORATION Unavailable 1 \$33,087,542.62 90.62% PHH MORTGAGE CORPORATION Unavailable 1 \$33,087,542.62 90.62% PHH MORTGAGE CORPORATION Unavailable 1 \$33,426,364.16 9.38% PHH MORTGAGE CORPORATION Unavailable 1 \$138,750.00 0.42% PHH MORTGAGE CORPORATION 1 \$138,750.00 0.42%	CORPORATION	CORPORATION 191 \$43,359,493.16 \$6.6.2% \$1.17,701.30 NA

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3138ACAV9	Unavailable	13	\$3,947,797.75	100%		l
Total		13	\$3,947,797.75	100%	0 \$0.00	0
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3138ACAW7	Unavailable	4	\$1,176,152.64	100%		i i i
Total		4	\$1,176,152.64	100%	0 \$0.00	0
3138ACAX5	Unavailable	41	\$8,518,650.00	100%	0 \$0.00	NA 0
Total		41	\$8,518,650.00	100%	· ·	0
3138ACAY3	Unavailable	9	\$2,292,650.00	100%		NA 0
Total		9	\$2,292,650.00	100%	0 \$0.00	0
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3138ACAZ0	PHH MORTGAGE CORPORATION	4	\$1,245,925.00	100%	0 \$0.00	NA 0
Total	CORTORATION	4	\$1,245,925.00	100%	0 \$0.00	0
2 0 0 0 1		 	Ψ1,2 10,720.00	130 /6	Ψοιου	
3138ACB89	CITIMORTGAGE, INC.	7	\$2,272,426.68	45.49%	0 \$0.00	NA 0
	Unavailable	9	\$2,723,102.48	54.51%		
Total		16	\$4,995,529.16	100%		0
		\rightarrow			4	
3138ACB97	CITIMORTGAGE, INC.	3	\$743,205.00	10.6%		NA 0
	Unavailable	25	\$6,265,335.58	89.4%		1 1
Total		28	\$7,008,540.58	100%	0 \$0.00	0
	PHH MORTGAGE	+			+	
3138ACBA4	CORPORATION	44	\$11,098,159.11	100%	0 \$0.00	NA 0
Total		44	\$11,098,159.11	100%	0 \$0.00	0
3138ACBB2	PHH MORTGAGE CORPORATION	24	\$4,573,376.37	88.69%	0 \$0.00	NA 0
	Unavailable	2	\$583,429.79	11.31%	0 \$0.00	NA 0
Total		26	\$5,156,806.16	100%		1
3138ACBC0	PHH MORTGAGE	207	\$36,116,766.69	77.83%	0 \$0.00	NA 0
	CORPORATION					
Total	Unavailable	85 292	\$10,288,945.18 \$46,405,711.87	22.17% 100%		NA 0 0
1 Ulai		292	Φ4υ,4υο,/11.δ/	100%	\$0.00	
	PHH MORTGAGE	\dashv			1	
3138ACBD8	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
		\rightarrow				
3138ACBE6	PHH MORTGAGE CORPORATION	64	\$14,176,633.64	91.17%	0 \$0.00	NA 0
	Unavailable	6	\$1,372,463.22	8.83%	0 \$0.00	NA 0

Total		70	\$15,549,096.86	100%	0 \$0.00		0
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3138ACBF3	PHH MORTGAGE CORPORATION	298	\$80,886,121.18	62.31%	<u> </u>		0
	Unavailable	211	\$48,932,853.29	37.69%		NA	0
Total		509	\$129,818,974.47	100%	0 \$0.00		0
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3138ACBG1	PHH MORTGAGE CORPORATION	118	\$26,305,172.85	41.43%			0
	Unavailable	162	\$37,193,319.81	58.57%			
Total		280	\$63,498,492.66	100%	0 \$0.00		0
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3138АСВН9	PHH MORTGAGE CORPORATION	57	\$5,946,937.14	43.9%	· ·	NA	0
	Unavailable	53	\$7,598,872.37	56.1%			0
Total		110	\$13,545,809.51	100%	0 \$0.00		0
212215			***	-	0 1		
3138ACCA3	CITIMORTGAGE, INC.	97	\$26,456,765.61	54.47%	· ·	NA	
m 1	Unavailable	77	\$22,116,288.07	45.53%		NA	
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
	Unavailable	30	\$9,316,830.43	64.22%			
Total		46	\$14,506,575.82	100%	0 \$0.00		0
3138ACCC9	CITIMORTGAGE, INC.	27	\$7,274,514.81	19.07%	0 \$0.00	NA	0
	Unavailable	102	\$30,877,495.97	80.93%		NA	0
Total		129	\$38,152,010.78	100%	0 \$0.00		0
21221 0077			\$4.000.0 % 0.00	1	0 40.00		0
3138ACCE5	CITIMORTGAGE, INC.	3	\$1,909,950.00	15.76%			
TD 4.1	Unavailable	18	\$10,212,723.06				0
Total		21	\$12,122,673.06	100%	90.00		V
3138ACCF2	CITIMORTGAGE, INC.	6	\$1,538,987.24	33.32%	0 \$0.00	NA	0
DI30ACCI 2	Unavailable	11	\$3,079,411.77	66.68%			m
Total	Ondvandore	17	\$4,618,399.01	100%			0
1 0001		1	ψ 1,010,022 V01	10070	φοίου		
3138ACCG0	CITIMORTGAGE, INC.	21	\$6,061,951.00	16.49%	0 \$0.00	NA	0
	Unavailable	98	\$30,689,309.56	83.51%			m
Total		119	\$36,751,260.56	100%	0 \$0.00		0
							Ц
3138ACCH8	CITIMORTGAGE, INC.	9	\$2,650,362.23	44.01%			m
	Unavailable	9	\$3,371,452.53	55.99%		NA	0
Total		18	\$6,021,814.76	100%	90.00		0
2129 A CCIA	CITIMODTC ACE, INC.		¢2 020 242 20	20 500	0 00	TA T A	0
3138ACCJ4	CITIMORTGAGE, INC.	7	\$2,039,343.20	38.58%	0 \$0.00	NA	U

			-				_
	Unavailable	11	\$3,247,215.29	61.42%			
Total		18	\$5,286,558.49	100%	0 \$0.00	(0
		+	* · -				+
3138ACCK1	CITIMORTGAGE, INC.	2	\$451,400.00			NA	_
<u> </u>	Unavailable	5	\$1,155,800.00	71.91%		NA	
Total		7	\$1,607,200.00	100%	0 \$0.00	(0
2420 : 7-7		+					+
3138ACCL9	CITIMORTGAGE, INC.	42	\$12,140,027.37	19.66%	·	NA	
	Unavailable	160	\$49,624,654.16	80.34%		NA	T
<u>Total</u>		202	\$61,764,681.53	100%	90.00		0
3138AD2E4	CARNEGIE MORTGAGE, LLC	1	\$313,600.00	15.43%	0 \$0.00	NA	О
	Unavailable	6	\$1,719,300.00	84.57%	0 \$0.00	NA	0
Total		7	\$2,032,900.00	100%	0 \$0.00		0
							Ţ
3138AD2G9	FIRST PLACE BANK	16	\$1,093,409.37	100%		NA	0
Total		16	\$1,093,409.37	100%	0 \$0.00	(0
							\perp
3138AD2H7	FIRST PLACE BANK	9	\$1,071,613.85	100%		NA	0
Total		9	\$1,071,613.85	100%	0 \$0.00	(0
		\perp					1
3138AD2J3	FIRST PLACE BANK	20	\$1,216,822.69	100%		NA	0
Total		20	\$1,216,822.69	100%	0 \$0.00		0
3138AD2K0	FIRST PLACE BANK	19	\$1,535,802.28	100%	0 \$0.00	NA	1
Total	LINGI I LACE DAIN	19 19	\$1,535,802.28 \$1,535,802.28	100%			0
ı vidi		19	Ψ1,333,004,40	100%	Φυ.υυ		4
3138AD2L8	FIRST PLACE BANK	11	\$1,082,792.51	100%	0 \$0.00	NA	0
Total		11	\$1,082,792.51	100%			0
3138AD2M6	FIRST PLACE BANK	11	\$1,451,142.00	100%		NA	_
Total		11	\$1,451,142.00	100%	0 \$0.00	(0
3138AD2N4	FIRST PLACE BANK	10	\$1.212.260.44	100%	0 00 00	NT A	+
	FIKST PLACE BANK	10 10	\$1,313,260.44 \$1,313,260.44	100% 100%		NA	0 0
Total		10	\$1,313,260.44	100%	0 \$0.00	,	<u>"</u>
3138AD5X9	Unavailable	24	\$1,375,150.43	100%	0 \$0.00	NA	+
Total		24	\$1,375,150.43	100%			0
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3138AD5Y7	Unavailable	27	\$1,773,607.79	100%	0 \$0.00	NA	0
Total		27	\$1,773,607.79	100%			0
		1	, , , ,		,		T
3138AD5Z4	Unavailable	63	\$4,162,028.35	100%	0 \$0.00	NA	0
Total		63	\$4,162,028.35	100%			0

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3138AD6A8	Unavailable	30	\$2,974,112.07	100%	0 \$0.00	NA	0
Total	Chavanaoic	30	\$2,974,112.07	100%		1171	0
1 otal		20	Ψ2,571,112.07	100 /0	φοισσ		
3138AD6B6	Unavailable	23	\$2,207,858.49	100%	0 \$0.00	NA	0
Total		23	\$2,207,858.49	100%	0 \$0.00		0
			. , ,				
3138AD6C4	Unavailable	13	\$1,217,584.11	100%	0 \$0.00	NA	0
Total		13	\$1,217,584.11	100%	0 \$0.00		0
3138AD6D2	Unavailable	74	\$7,312,364.06	100%	0 \$0.00	NA	0
Total		74	\$7,312,364.06	100%	0 \$0.00		0
3138AD6E0	Unavailable	18	\$2,120,221.63	100%		NA	0
Total		18	\$2,120,221.63	100%	0 \$0.00		0
3138AD6F7	Unavailable	11	\$1,286,805.03	100%		NA	0
Total		11	\$1,286,805.03	100%	0 \$0.00		0
							H
3138AD6G5	Unavailable	12	\$1,426,393.59	100%		NA	
Total		12	\$1,426,393.59	100%	90.00		0
2120 4 D CH2	TT '1.11	42	Φ4 075 470 62	1000	Φ	NT A	
3138AD6H3	Unavailable	42	\$4,975,479.63	100%		NA	
Total		42	\$4,975,479.63	100%	0 \$0.00		0
3138AD6K6	Unavailable	24	\$3,240,659.03	100%	0 \$0.00	NA	Λ
Total	Ullavallable	24	\$3,240,659.03	100%		INA	0
1 otai		24	ψ3,240,037.03	100 /0	φυ.ου		V
3138AD6L4	Unavailable	21	\$2,827,547.78	100%	0 \$0.00	NA	0
Total	C Ha v analone	21	\$2,827,547.78	100%			0
2 0002			42,627,6177.6	20070	4000		
3138AD6M2	Unavailable	17	\$2,374,633.13	100%	0 \$0.00	NA	0
Total		17	\$2,374,633.13	100%	0 \$0.00		0
3138AD6N0	Unavailable	90	\$12,362,090.52	100%	0 \$0.00	NA	0
Total		90	\$12,362,090.52	100%	0 \$0.00		0
3138AD6P5	Unavailable	26	\$3,418,977.89	100%		NA	0
Total		26	\$3,418,977.89	100%	0 \$0.00		0
							Ц
3138AD6Q3	Unavailable	57	\$14,073,989.61	100%		NA	0
Total		57	\$14,073,989.61	100%	0 \$0.00		0
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3138AD6R1	Unavailable	6	\$1,494,538.92	100%			1 1
Total		6	\$1,494,538.92	100%	0 \$0.00		0

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	<u> </u>					т
Unavailable	25	\$6,034,239.36	100%	0 \$0.00	NA	0
	25	\$6,034,239.36				0
Unavailable	11	\$2,457,863.13			NA	0
	11	\$2,457,863.13	100%	0 \$0.00		0
						Ц
Unavailable	43	\$11,219,732.73		· ·	NA	
	43	\$11,219,732.73	100%	0 \$0.00		0
** '1 11	22	Φ0 220 151 40	1000	0 00	NT A	
Unavailable	1					1
	33	\$8,328,151.40	100%	\$0.00		0
 Linavailable	14	\$3 352 231 66	100%	0 \$0.00	NA	0
Cha, anaoic	14				11/11	0
	-	,,,		40.30		Ħ
Unavailable	30	\$7,247,285.59	100%	0 \$0.00	NA	0
	30	\$7,247,285.59	100%	0 \$0.00		0
Unavailable	87	\$22,017,932.18	100%	0 \$0.00	NA	0
	87	\$22,017,932.18	100%	0 \$0.00		0
				1		$oxed{ightarrow}$
Unavailable	39	\$10,994,643.55			NA	
	39	\$10,994,643.55	100%	<u>0</u> \$0.00		0
Unovoilable	15	\$1.651.766.26	1000	0 00	NT A	0
Unavanable					NA	0
	15	\$1,051,700.50	100%	<u> </u>		U
Unavailable	72	\$16.852.305.26	100%	0 \$0.00	NA	0
	72			·		0
Unavailable	24	\$5,425,991.30	100%	0 \$0.00	NA	0
	24	\$5,425,991.30	100%	0 \$0.00		0
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Unavailable	6	\$1,464,579.98		·	NA	
	6	\$1,464,579.98	100%	0 \$0.00		0
77 '111	0.5	#20 475 100 20	100~	0 40.00	***	0
Unavailable					NA	t t
	86	\$20,475,198.29	100%	\$0.00		0
Unavailable	52	\$8 522 341 24	100%	0 \$0.00	NΙΛ	0
Unavanauic					INA	0
	52	ΨΟ9ΟΕΕ9ΟΤΙ6ΕΤ	100 /0	Ψυ.υυ		
Unavailable	204	\$53,317.060.98	100%	0 \$0.00	NA	0
						0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$2,457,863.13 Unavailable 43 \$11,219,732.73 Unavailable 33 \$8,328,151.40 Unavailable 14 \$3,352,231.66 Unavailable 30 \$7,247,285.59 Unavailable 87 \$22,017,932.18 Unavailable 39 \$10,994,643.55 Unavailable 39 \$10,994,643.55 Unavailable 15 \$1,651,766.36 Unavailable 72 \$16,852,305.26 Unavailable 72 \$16,852,305.26 Unavailable 24 \$5,425,991.30 Unavailable 24 \$5,425,991.30 Unavailable 24 \$5,425,991.30 Unavailable 36 \$20,475,198.29 Unavailable 86 \$20,475,198.29 Unavailable 52 \$8,522,341.24 Unavailable 52 \$8,522,341.24 Unavailable 52 \$8,522,341.24 Unavailable 52 \$8,522,341.24 Unavailable 52 \$8,522,341.24 Unavailable 52 \$8,522,341.24	Unavailable 11 \$2,457,863.13 100% 11 \$2,457,863.13 100% 11 \$2,457,863.13 100% 11 \$2,457,863.13 100% 11 \$2,457,863.13 100% 11 \$2,457,863.13 100% 11 \$2,457,863.13 100% 11 \$1,1219,732.73 100% 11 \$3,352,231.60 100% 11 \$3,352,231.60 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,352,231.66 100% 11 \$3,1651,766.36 100% 11 \$1,651,766.36 100% 12 \$1,651,766.36 100% 13 \$1,651,766.36 100% 14 \$5,425,91.30 100% 15 \$1,651,766.36 100% 16 \$1,464,579,98 100% 17 \$1,464,579,98 100% 18 \$6 \$20,475,198.29 100%	Unavailable	1

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3138AD7L3	Unavailable	13	\$2,945,967.43	100%	\$0.00	NA	0
Total	O TABLES OF THE PROPERTY OF TH	13	\$2,945,967.43	100%		- 111	0
1 0 0 0 1		1	\$2,5 10,5 0.VIC	20070	φ στο σ		Ť
3138AD7M1	Unavailable	52	\$8,418,821.11	100% (\$0.00	NA	0
Total		52	\$8,418,821.11	100%	\$0.00		0
			. ,	İ			
3138ADB79	Unavailable	1	\$133,132.29	100%	\$0.00	NA	0
Total		1	\$133,132.29	100%	\$0.00		0
3138ADB87	Unavailable	1	\$125,169.91	100%	\$0.00	NA	0
Total		1	\$125,169.91	100%	\$0.00		0
3138ADB95	Unavailable	1	\$112,487.04	100%		NA	0
Total		1	\$112,487.04	100%	\$0.00		0
							Ш
3138ADC29	BANK OF AMERICA, N.A.	53	\$12,210,765.91	80.61%	1		
	Unavailable	10	\$2,936,742.00	19.39%	'	NA	-
Total		63	\$15,147,507.91	100%	\$0.00		0
							Н
3138ADC37	BANK OF AMERICA, N.A.	51	\$8,331,728.43	57.59%		NA	
	Unavailable	38	\$6,135,385.24	42.41%		NA	-
Total		89	\$14,467,113.67	100%	\$0.00		0
2120170		0.0	***	1000		37.	
3138ADC45	BANK OF AMERICA, N.A.	93	\$26,651,547.34	100%		NA	-
Total		93	\$26,651,547.34	100%	\$0.00		0
3138ADC52	BANK OF AMERICA, N.A.	56	\$14,585,746.12	96.53%	\$283,627.55	NA	Λ
5136ADC32	Unavailable	30	\$523,722.84	3.47%		NA NA	
Total	Onavanaoic	59	\$15,109,468.96	100%			0
Total		39	\$15,107,400.70	100 /6	φ203,027.33		V
3138ADC60	BANK OF AMERICA, N.A.	180	\$49,670,446.26	81.96% (\$0.00	NA	0
513011DC00	Unavailable	32	\$10,931,319.26	18.04%		NA	
Total	O NA VALLAGO	212	\$60,601,765.52	100%			0
			, ,		7		Ť
3138ADC78	BANK OF AMERICA, N.A.	42	\$10,434,056.32	68.89% (\$0.00	NA	0
	Unavailable	18	\$4,711,103.13	31.11%		NA	
Total		60	\$15,145,159.45	100%			0
			. ,				
3138ADC86	BANK OF AMERICA, N.A.	95	\$25,748,239.45	47.31%	\$0.00	NA	0
	Unavailable	105	\$28,681,557.02	52.69%	\$0.00	NA	
Total		200	\$54,429,796.47	100%	\$0.00		0
3138ADCA1	Unavailable	1	\$82,884.62	100%	\$0.00	NA	0
Total		1	\$82,884.62	100%	\$0.00		0

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3138ADCB9	Unavailable	1	\$214,107.37	100%	0 \$0.00	NA	0
Total	one, and one	1	\$214,107.37	100%		=	0
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3138ADCC7	Unavailable	2	\$227,506.77	100%	0 \$0.00	NA	0
Total		2	\$227,506.77	100%	0 \$0.00		0
							Ц
3138ADCD5	Unavailable	1	\$99,200.00	100%		NA	
Total		1	\$99,200.00	100%	0 \$0.00		0
							H
3138ADCE3	Unavailable	1	\$162,000.00	100%		NA	
Total		1	\$162,000.00	100%	0 \$0.00		0
2129 A DCE0	Linovoiloblo	1	¢111 045 55	100%	0 \$0.00	NI A	Λ
3138ADCF0 Total	Unavailable	1	\$111,945.55 \$111,945.55	100%		NA	0
1 Otal		1	\$111, 943. 33	100 %	υ φυ.υυ		U
3138ADCG8	Unavailable	2	\$220,677.31	100%	0 \$0.00	NA	0
Total	Chavanacie	2	\$220,677.31	100%		1111	0
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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%		NA	0
Total		2	\$139,016.69	100%	0 \$0.00		0
							Ш
3138ADCK9	Unavailable	1	\$134,830.15	100%	· ·	NA	
Total		1	\$134,830.15	100%	0 \$0.00		0
2120 A D.C.I. 7	TT '1.11	1	Φ50 4 2 0 0 7	1000	0 00 00	NT A	0
3138ADCL7	Unavailable	1	\$58,428.07	100% 100 %			${}^{+}$
<u>Total</u>		1	\$58,428.07	100%	90.00		0
3138ADCM5	Unavailable	1	\$55,985.00	100%	0 \$0.00	NA	0
Total	Chavanaoic	1	\$55,985.00	100%		11/1	0
10001			φεες, σεισσ	100 /6	φοίου		
3138ADCN3	Unavailable	1	\$157,192.72	100%	0 \$0.00	NA	0
Total		1	\$157,192.72	100%			0
3138ADCP8	Unavailable	3	\$484,177.39	100%	0 \$0.00	NA	0
Total		3	\$484,177.39	100%	0 \$0.00		0
							Ц
3138ADCQ6	Unavailable	2	\$346,543.05	100%		NA	
Total		2	\$346,543.05	100%	0 \$0.00		0
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3138ADCR4	Unavailable	1	\$129,037.45	100%			
Total		1	\$129,037.45	100%	0 \$0.00		0

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3138ADCS2	Unavailable	2	\$271,964.83	100%	0 \$0.0	00 NA	
Total	Chavanaoic	2	\$271,964.83	100%	+ +		0
10001		1	Ψ-1-32	1	1	†	Ť
3138ADCT0	Unavailable	1	\$204,957.76	100%	0 \$0.0	00 NA	0
Total		1	\$204,957.76		1 1		0
		1	·	 1		1	\prod
3138ADCU7	Unavailable	2	\$275,887.60	100%	0 \$0.0	00 NA	1 0
Total		2	\$275,887.60	100%	0 \$0.0) 0	0
							\prod
3138ADCV5	Unavailable	1	\$161,772.02	100%	0 \$0.0	00 NA	0
Total		1	\$161,772.02	100%	0 \$0.0	JO	0
							\prod
3138ADCW3	Unavailable	1	\$194,437.14	100%	0 \$0.0	00 NA	0
Total		1	\$194,437.14	100%	0 \$0.0	JO	0
							\prod
3138ADCX1	Unavailable	1	\$211,414.81	100%	0 \$0.0	00 NA	1 0
Total		1	\$211,414.81	100%	0 \$0.0) <u>0</u>	0
3138ADCY9	Unavailable	1	\$277,875.00	100%	0 \$0.0	00 NA	0
Total		1	\$277,875.00				0
						T	
3138ADCZ6	BANK OF AMERICA, N.A.	127	\$8,670,105.66	85.86%	0 \$0.0	00 NA	0
	Unavailable	22	\$1,427,474.83	14.14%	0 \$0.0	00 NA	0
Total		149	\$10,097,580.49	100%	0 \$0.0	J0	0
3138ADD28	BANK OF AMERICA, N.A.	6	\$888,562.91	79.72%	0 \$0.0	00 NA	0
	Unavailable	1	\$226,105.91		1 1	00 NA	0
Total		7	\$1,114,668.82	100%	0 \$0.0	J0	0
				 			\prod
3138ADD44	BANK OF AMERICA, N.A.	7	\$1,960,579.40	77.14%	0 \$0.0	00 NA	0
	Unavailable	2	\$580,949.80				
Total		9	\$2,541,529.20	100%	0 \$0.0) 0	0
		\perp					Щ
3138ADD51	BANK OF AMERICA, N.A.	4	\$1,180,361.92	62.27%	\$0.0	00 NA	70
	Unavailable	2	\$715,165.66	37.73%	\$0.0	00 NA	70
Total		6	\$1,895,527.58	100%	0 \$0.0	JO	0
		\perp		<u>. </u>			$\perp \! \! \! \! \! \perp$
3138ADD69	BANK OF AMERICA, N.A.	10	\$1,526,771.67	87.94%	\$0.0	00 NA	70
	Unavailable	2	\$209,311.56	12.06%	\$0.0	00 NA	10
Total		12	\$1,736,083.23	100%	0 \$0.0	J0	0
							Щ
3138ADD77	BANK OF AMERICA, N.A.	12	\$2,013,320.00		1 1	00 NA	70
	Unavailable	9	\$1,502,824.12			00 NA	70
Total		21	\$3,516,144.12	100%	\$0.0	J0	0

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3138ADD85	BANK OF AMERICA, N.A.	11	\$2,441,250.00	100% (\$0.00	NA	.0
Total	, , , , ,	11	\$2,441,250.00	100%			0
			. , ,		·		
3138ADD93	BANK OF AMERICA, N.A.	5	\$482,772.00	34.69% (\$0.00	NA	0
	Unavailable	7	\$908,789.34	65.31% (-
Total		12	\$1,391,561.34	100%			0
			, ,				
3138ADDA0	BANK OF AMERICA, N.A.	135	\$36,416,270.98	80.62%	\$0.00	NA	0
	Unavailable	29	\$8,751,705.45	19.38% (\$0.00	NA	0
Total		164	\$45,167,976.43	100%	\$0.00		0
3138ADDB8	BANK OF AMERICA, N.A.	78	\$7,663,688.05	76.08%	\$0.00	NA	0
	Unavailable	24	\$2,409,269.42	23.92%	\$0.00	NA	0
Total		102	\$10,072,957.47	100%	\$0.00		0
							Ш
3138ADDC6	BANK OF AMERICA, N.A.	5	\$1,313,828.39	100% (NA	0
Total		5	\$1,313,828.39	100%	\$0.00		0
							Ц
3138ADDD4	BANK OF AMERICA, N.A.	86	\$10,157,144.25	59.09% (NA	1 1
	Unavailable	60	\$7,033,335.63	40.91% (_
Total		146	\$17,190,479.88	100%	\$0.00		0
3138ADDE2	BANK OF AMERICA, N.A.	24	\$6,639,958.46	64.43% (\$0.00	NA	0
	Unavailable	13	\$3,666,346.39	35.57% (\$0.00		\mathbf{r}
Total		37	\$10,306,304.85	100%	\$0.00		0
3138ADDF9	BANK OF AMERICA, N.A.	57	\$13,452,066.42	85.21%	\$0.00	NA	0
	Unavailable	9	\$2,335,638.10	14.79% (\$0.00	NA	0
Total		66	\$15,787,704.52	100%	\$0.00		0
							Н
3138ADDG7	BANK OF AMERICA, N.A.	49	\$12,008,809.89	90.76%	\$304,160.44	NA	tt
	Unavailable	5	\$1,222,385.19	9.24% (NA	1 1
Total		54	\$13,231,195.08	100%	\$304,160.44		0
2120 1 DD115	DANK OF AMERICA NA		φ1 6 52 502 60	20.248	, do 00	27.4	0
3138ADDH5	BANK OF AMERICA, N.A.	6	\$1,653,582.68	38.24%			T
m 4 1	Unavailable	10	\$2,670,325.59	61.76%		NA	
Total		16	\$4,323,908.27	100%	\$0.00		0
2120 A DD11	DANIZ OF AMERICA NA		¢12 011 070 70	74.200	φο οο	N T ≜	
3138ADDJ1	BANK OF AMERICA, N.A.	57	\$13,211,278.72	74.32% (25.68% ($\boldsymbol{\tau}$
Total	Unavailable	16 73	\$4,566,011.96	-		NA	$\boldsymbol{ au}$
Total	+	/3	\$17,777,290.68	100%	\$0.00		0
2129 A DDV0	DANIZ OE AMEDICA NI A	70	¢0 527 220 77	62.99% (\$0.00	NT A	0
3138ADDK8	BANK OF AMERICA, N.A.		\$9,537,330.77				T
	Unavailable	41	\$5,604,285.69	37.01%	\$0.00	NA	U

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Total		111	\$15,141,616.46	100%	0 \$0.00		0
3138ADDL6	BANK OF AMERICA, N.A.	32	\$7,255,082.79	72.08%			1 1
	Unavailable	14	\$2,810,498.00	27.92%			
Total		46	\$10,065,580.79	100%	0 \$0.00		0
3138ADDM4	BANK OF AMERICA, N.A.	196	\$12,436,590.39	72.95%	1 \$29,145.28	NA	0
	Unavailable	70	\$4,610,540.19	27.05%			
Total		266	\$17,047,130.58	100%			0
2129 A DDN2	DANIZ OE AMEDICA, N.A.	149	¢14.705.017.24	73.07%	0 \$0.00	NI A	0
3138ADDN2	BANK OF AMERICA, N.A. Unavailable	56	\$14,705,917.34 \$5,418,738.64	26.93%			
Total	Onavanable	205	\$20,124,655.98	100%	·	INA	0
Total		203	Ψ20,124,055.70	100 /0	Ψυ.υυ		
3138ADDP7	BANK OF AMERICA, N.A.	87	\$18,520,713.96	91.91%	0 \$0.00	NA	0
	Unavailable	9	\$1,629,192.91	8.09%	0 \$0.00	NA	0
Total		96	\$20,149,906.87	100%	0 \$0.00		0
3138ADDQ5	BANK OF AMERICA, N.A.	3	\$524,197.38	25.21%		NA	0
	Unavailable	9	\$1,554,747.57	74.79%		NA	0
Total		12	\$2,078,944.95	100%	0 \$0.00		0
		1					
3138ADDR3	BANK OF AMERICA, N.A.	8	\$982,875.29	80.11%			1 1
	Unavailable	3	\$244,093.40	19.89%			0
Total		11	\$1,226,968.69	100%	0 \$0.00		0
3138ADDS1	BANK OF AMERICA, N.A.	8	\$1,178,349.60	36.58%	0 \$0.00	NA	0
DISONDEST	Unavailable	12	\$2,042,942.39	63.42%			
Total	Chavanaoic	20	\$3,221,291.99	100%		1471	0
3138ADDT9	BANK OF AMERICA, N.A.	2	\$551,293.21	46.25%	0 \$0.00	NA	0
	Unavailable	4	\$640,704.95	53.75%	0 \$0.00	NA	0
Total		6	\$1,191,998.16	100%	0 \$0.00		0
3138ADDU6	BANK OF AMERICA, N.A.	6	\$1,310,256.21	100%	0 \$0.00	NA	0
Total	BIN (II OI IN IEI GEI) I WI	6	\$1,310,256.21	100%		1 (11	0
2120 4 5 5 7 7	77 111		Φ 2 100 107 7 1	1000	0 000	**:	
3138ADDV4	Unavailable	14	\$2,198,405.21	100%			-
Total		14	\$2,198,405.21	100%	90.00		0
3138ADDW2	BANK OF AMERICA, N.A.	24	\$4,144,921.19	92.3%	0 \$0.00	NA	0
<u> </u>	Unavailable	2	\$345,941.54	7.7%			1 1
Total		26	\$4,490,862.73	100%			0
		1					\sqcup
3138ADDX0	BANK OF AMERICA, N.A.	5	\$1,453,040.28	100%	0 \$0.00	NA	0

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Total		5	\$1,453,040.28	100%	0 \$0.00		0
3138ADDY8	BANK OF AMERICA, N.A.	29	\$3,999,899.56	78.26%	0 \$0.00	NA	.0
	Unavailable	8	\$1,110,999.52	21.74%	0 \$0.00	NA	0
Total		37	\$5,110,899.08	100%	0 \$0.00		0
							\sqcup
3138ADDZ5	BANK OF AMERICA, N.A.	15	\$2,081,444.97	100%			
Total		15	\$2,081,444.97	100%	0 \$0.00		0
3138ADE27	BANK OF AMERICA, N.A.	44	\$8,174,485.97	40.55%	0 \$0.00	NA	0
51301 ADE21	Unavailable	59	\$11,982,636.32	59.45%			1 1
Total	o na vanasie	103	\$20,157,122.29	100%		1111	0
			. ,				
3138ADE35	BANK OF AMERICA, N.A.	73	\$21,317,022.71	85.1%	0 \$0.00	NA	.0
	Unavailable	12	\$3,731,350.00	14.9%	0 \$0.00	NA	0
Total		85	\$25,048,372.71	100%	0 \$0.00		0
2120 A DE 42	77 711	1	Φ45.525.74	1000	0 00 00	D.T.A.	
3138ADE43	Unavailable	1	\$45,535.74 \$45,535.74	100%			
Total		<u> </u>	\$45,535.74	100%	0 \$0.00		0
3138ADE50	Unavailable	1	\$248,000.00	100%	0 \$0.00	NA	0
Total	o na vanasio	1	\$248,000.00	100%		1111	0
			Ψ= 10,000000	10070	4000		Ť
3138ADE68	Unavailable	1	\$146,878.72	100%	0 \$0.00	NA	.0
Total		1	\$146,878.72	100%	0 \$0.00		0
3138ADE76	BANK OF AMERICA, N.A.	87	\$5,889,044.30	96.2%		NA	.0
	Unavailable	4	\$232,897.24	3.8%			1 1
Total		91	\$6,121,941.54	100%	0 \$0.00		0
3138ADE84	BANK OF AMERICA, N.A.	111	\$11,018,815.95	95.65%	0 \$0.00	NA	0
D136ADE64	Unavailable	5	\$501,572.04	4.35%			
Total	Onavanaoic	116	\$11,520,387.99	100%		1171	0
Total		110	Ψ11,020,007.55	100 /6	φοίου		
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
2120 A D T A C	DANK OF AMERICA		ф01.5.002.55	66.210	0 000	• • •	
3138ADEA9	BANK OF AMERICA, N.A.	5	\$915,883.75	66.31% 33.69%			
Total	Unavailable	3 8	\$465,328.92 \$1,381,212.67	33.69% 100%			0
Total		0	Ф1,301,212.07	100 %	Ψυ.υυ		
3138ADEB7	BANK OF AMERICA, N.A.	28	\$4,634,154.92	99.15%	0 \$0.00	NA	0
	Unavailable	1	\$39,848.07	0.85%			
Total		29	\$4,674,002.99	100%			0

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2120ADEG5	DANIZ OF AMERICA NA	10	¢2 170 405 02	1000	0 0000	T A	
3138ADEC5	BANK OF AMERICA, N.A.	19	\$2,169,405.02	100%	· ·	NA	-
<u>Total</u>		19	\$2,169,405.02	100%	90.00		0
3138ADED3	BANK OF AMERICA, N.A.	10	\$1,046,100.59	100%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	10	\$1,046,100.59	100%			0
			. ,		·		
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%		NA	0
Total		12	\$2,026,154.15	100%	90.00		0
3138ADEF8	BANK OF AMERICA, N.A.	7	\$835,025.03	78.12%	0 \$0.00	NA	0
5130/ (DL) 0	Unavailable	2	\$233,817.98	21.88%		NA	
Total	Ondvandore	9	\$1,068,843.01	100%	· ·		0
			, , , , , , , , , , , , , , , , , , , ,		, , , , , ,		
3138ADEG6	BANK OF AMERICA, N.A.	8	\$2,299,380.71	100%	0 \$0.00	NA	0
Total		8	\$2,299,380.71	100%	0 \$0.00		0
							Ш
3138ADEH4	BANK OF AMERICA, N.A.	7	\$1,098,635.97	100%	-	NA	-
Total		7	\$1,098,635.97	100%	90.00		0
3138ADEJ0	BANK OF AMERICA, N.A.	43	\$2,982,930.81	97.81%	0 \$0.00	NA	0
213011220	Unavailable	1	\$66,913.76	2.19%	-		
Total	e i i i i i i i i i i i i i i i i i i i	44	\$3,049,844.57	100%			0
							Ц
3138ADEK7	BANK OF AMERICA, N.A.	56	\$5,463,667.14		<u>-</u>		0
	Unavailable	3	\$280,636.30	4.89%			
Total		59	\$5,744,303.44	100%	90.00		0
3138ADEL5	BANK OF AMERICA, N.A.	98	\$25,597,618.68	96.08%	0 \$0.00	NA	0
P 10 01 12 220	Unavailable	5	\$1,043,023.59	3.92%			-
Total		103	\$26,640,642.27	100%		1	0
3138ADEM3	BANK OF AMERICA, N.A.	4	\$1,974,403.00	16.09%	0 \$0.00	NA	0
	Unavailable	34	\$10,295,792.31	83.91%			-
Total		38	\$12,270,195.31	100%	90.00		0
3138ADEN1	BANK OF AMERICA, N.A.	42	\$11,928,985.00	28.03%	0 \$0.00	NA	0
PIJOADENI	Unavailable	106	\$30,631,877.39	71.97%			
Total	Onavanaoio	148	\$42,560,862.39	100%			0
					, , , , ,		
3138ADEP6	BANK OF AMERICA, N.A.	42	\$4,942,642.21	87.47%	0 \$0.00	NA	0
	Unavailable	6	\$708,306.46	12.53%	0 \$0.00	NA	0
Total		48	\$5,650,948.67	100%	0 \$0.00		0
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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	0
Total		19	\$5,622,782.96	100%	0 \$0.00		0
3138ADER2	BANK OF AMERICA, N.A.	434	\$125,565,676.50	100%		NA	0
Total		434	\$125,565,676.50	100%	2 \$781,667.38		0
3138ADES0	BANK OF AMERICA, N.A.	55	\$17,240,220.19			NA	
	Unavailable	4	\$1,200,431.74	6.51%		NA	0
Total		59	\$18,440,651.93	100%	0 \$0.00		0
							H
3138ADET8	BANK OF AMERICA, N.A.	31	\$9,381,332.40	85.84%		NA	
	Unavailable	5	\$1,548,084.15	14.16%		NA	0
Total		36	\$10,929,416.55	100%	90.00		0
3138ADEU5	BANK OF AMERICA, N.A.	15	\$4,661,647.70	87.3%	0 \$0.00	NA	0
DISOADEOS	Unavailable	3	\$678,029.80	12.7%		NA NA	1 1
Total	Onavanaoic	18	\$5,339,677.50	100%		1 17 1	0
Total		10	φοιοσιατίου	100 /0	Ψυ.υυ		Ť
3138ADEV3	BANK OF AMERICA, N.A.	45	\$12,016,212.34	79.61%	0 \$0.00	NA	0
	Unavailable	10	\$3,077,757.36	20.39%		NA	1 1
Total		55	\$15,093,969.70	100%		-	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	61.22%	0 \$0.00	NA	0
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		0
3138ADEY7	BANK OF AMERICA, N.A.	20	\$6,783,620.71	44.87%			
	Unavailable	22	\$8,336,041.51	55.13%		NA	0
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
D136ADEZ4	Unavailable	1	\$254,159.10	16.15%		NA NA	
Total	Onavanable	6	\$1,573,759.10	10.13%	· ·	INA	0
Total			φ1,575,757.10	100 /6	Ψυ.υυ		
3138ADFA8	BANK OF AMERICA, N.A.	17	\$3,535,959.12	89.65%	0 \$0.00	NA	0
	Unavailable	2	\$408,343.12	10.35%	0 \$0.00	NA	0
Total		19	\$3,944,302.24	100%	0 \$0.00		0
3138ADFB6	BANK OF AMERICA, N.A.	415	\$89,656,875.44	89.57%	0 \$0.00	NA	0
	Unavailable	43	\$10,441,156.74	10.43%		NA	0
Total		458	\$100,098,032.18	100%	0 \$0.00		0

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3138ADFC4	BANK OF AMERICA, N.A.	83	\$9,757,854.57	80.51%	0 \$0.00	NA	0
5136ADFC4	Unavailable	20	\$2,361,881.96	19.49%		1 1	7
Total	Onavanable	103	\$2,301,881.90 \$12,119,736.53	100%			0
Total		103	ψ12,117,730.33	100 /0	Ψ0.00		
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%		1 1	$\neg \Gamma$
Total		88	\$12,061,500.54	100%		1	0
			. , ,				
3138ADFE0	BANK OF AMERICA, N.A.	167	\$10,771,704.81	89.79%	0 \$0.00	NA	0
	Unavailable	18	\$1,225,321.27	10.21%	0 \$0.00	NA	0
Total		185	\$11,997,026.08	100%	0 \$0.00		0
3138ADFF7	BANK OF AMERICA, N.A.	164	\$16,033,187.83	79.39%	0 \$0.00	NA	0
	Unavailable	43	\$4,163,355.80	20.61%	0 \$0.00	NA	0
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%	· ·	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%		1 1	7
	Unavailable	3	\$789,332.57	15.7%		1 1	1
Total		24	\$5,026,923.30	100%	0 \$0.00	(0
242047770		115	\$6.002.116.65	0.7.70~	0 40.00	27.1	
3138ADFJ9	BANK OF AMERICA, N.A.	117	\$6,892,116.65	85.79%		1	\neg
m 4 1	Unavailable	17	\$1,141,225.00	14.21%		1	7
Total		134	\$8,033,341.65	100%	0 \$0.00		0
2128 A DEV 6	DANK OF AMEDICA NA	31	\$1,599,897.00	93.61%	0 \$0.00	NA	n
3138ADFK6	BANK OF AMERICA, N.A. Unavailable	2	\$1,399,897.00	6.39%		1 1	
Total	Chavanable	33	\$1,709,105.83	100%			0
Total		33	Ψ1,702,102.02	100 /0	ψο.σο		
3138ADFL4	BANK OF AMERICA, N.A.	47	\$4,543,790.25	64.45%	0 \$0.00	NA	n
21301121	Unavailable	26	\$2,506,412.17	35.55%			7
Total		73	\$7,050,202.42	100%		1 1	0
			+ - , ,		+ ****		Ĭ
3138ADFM2	BANK OF AMERICA, N.A.	45	\$10,627,329.52	67.65%	0 \$0.00	NA	0
	Unavailable	20	\$5,081,381.41	32.35%			+
Total		65	\$15,708,710.93	100%		1 1	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
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3138ADFP5	BANK OF AMERICA, N.A.	48	\$6,601,067.49	65.19%	0 \$0.00	NA 0
	Unavailable	26	\$3,524,861.81	34.81%		NA 0
Total		74	\$10,125,929.30	100%	0 \$0.00	0
2120 1 5 5 2 2	DANK OF A STREET	+ -	Φ.Ε. 4.40 COS - 1	05.055	0 +0 -	
3138ADFQ3	BANK OF AMERICA, N.A.	22	\$5,448,393.98	85.86%		
Total	Unavailable	36	\$897,021.88	14.14%		NA 0
Total		26	\$6,345,415.86	100%	90.00	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%		NA 0
Total		23	\$5,383,085.14	100%		0
3138ADFS9	BANK OF AMERICA, N.A.	14	\$2,955,840.80	89.01%	0 \$0.00	NA 0
21001101	Unavailable	1	\$365,114.46	10.99%		NA 0
Total		15	\$3,320,955.26	100%		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%		NA 0
Total		31	\$5,008,975.12	100%	0 \$0.00	0
		+				
3138ADFU4	BANK OF AMERICA, N.A.	34	\$4,014,724.11	55.77%		NA 0
	Unavailable	27	\$3,184,513.05	44.23%		NA 0
Total		61	\$7,199,237.16	100%	90.00	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
		$\downarrow \downarrow \downarrow \downarrow$				
3138ADG25	Unavailable	12	\$1,915,920.31	100%		NA 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		40	\$10,127,213.01	100%		0
		$\downarrow \downarrow \downarrow \downarrow$				
3138ADG41	Unavailable	13	\$1,665,425.00	100%		
Total		13	\$1,665,425.00	100%	90.00	0
3138ADG58	Unavailable	20	\$1,489,528.93	100%	0 \$0.00	NA 0
Total		20	\$1,489,528.93	100%		0
212017		+				
3138ADG66	Unavailable	11	\$1,453,276.26			NA 0
Total		11	\$1,453,276.26	100%	90.00	0
3138ADG74	Unavailable	24	\$6,168,800.00	100%	0 \$0.00	NA 0
Total		24	\$6,168,800.00	100%		0

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3138ADG82	Unavailable	5	\$1,045,175.00	100%			
Total		5	\$1,045,175.00	100%	0 \$0.00		0
212017 200		0.5	***	1000	0 000	27.	
3138ADG90	Unavailable	86	\$22,938,500.00	100%		1	
Total		86	\$22,938,500.00	100%	90.00		0
2120 A D.C. A 7	TT1-1-1-	7	¢1.662.075.00	1000/	0 \$0.00	NT A	0
3138ADGA7	Unavailable	7 7	\$1,663,975.00	100%	_		
Total		/	\$1,663,975.00	100%	0 \$0.00		0
3138ADGB5	Unavailable	11	\$1,432,869.85	100%	0 \$0.00	NA	n
Total	Chavanaoic	11	\$1,432,869.85	100%			0
Total		11	ψ1,432,007.03	100 /0	Ψ 0.00		
3138ADGC3	Unavailable	57	\$15,749,060.69	100%	0 \$0.00	NA	0
Total		57	\$15,749,060.69	100%		1	0
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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
3138ADGF6	Unavailable	17	\$4,375,765.31	100%	0 \$0.00	NA	0
Total		17	\$4,375,765.31	100%	0 \$0.00		0
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3138ADGG4	Unavailable	9	\$1,205,865.55	100%	0 \$0.00	NA	0
Total		9	\$1,205,865.55	100%	0 \$0.00		0
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3138ADGH2	Unavailable	6	\$1,223,653.05	100%			0
Total		6	\$1,223,653.05	100%	0 \$0.00		0
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3138ADGJ8	Unavailable	17	\$3,433,906.50	100%			
Total		17	\$3,433,906.50	100%	0 \$0.00		0
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3138ADGK5	Unavailable	38	\$8,293,750.00	100% 100%		1	\mathbf{r}
Total		38	\$8,293,750.00	100%	0 \$0.00		0
3138ADGL3	Unavailable	14	\$1,414,752.95	100%	0 \$0.00	NA	0
Total	Unavanaule	14	\$1,414,752.95 \$1,414,752.95	100%		1	0
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3138ADGM1	Unavailable	4	\$1,183,319.98	100%	0 \$0.00	NA	0
Total	Onavanaoic	4	\$1,183,319.98 \$1,183,319.98	100%		1	0
2 3 6 4 2		 	ψ1,100,017,70	100 /0	Ψ0.00		
3138ADGN9	Unavailable	51	\$15,180,028.05	100%	0 \$0.00	NA	0
Total	C II a v all action	51	\$15,180,028.05	100%			0
			+10,100,020,000	10070	φοισο		

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3138ADGP4	Unavailable	17	\$1,539,350.03	100%			-
Total		17	\$1,539,350.03	100%	0 \$0.00		0
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3138ADGQ2	Unavailable	10	\$1,302,550.00	100%			
Total		10	\$1,302,550.00	100%	0 \$0.00		0
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3138ADGR0	Unavailable	41	\$11,411,922.73	100%			
Total		41	\$11,411,922.73	100%	0 \$0.00		0
2120 A D C C C	I In anni 1 - 1 - 1 -	22	¢2 144 152 55	1000	0 40.00	T A	
3138ADGS8	Unavailable	23	\$2,144,152.55	100%			-
Total		23	\$2,144,152.55	100%	90.00		0
3138ADGT6	Unavailable	17	\$1,994,118.97	100%	0 \$0.00	NA	0
Total	Ullavallaule	17	\$1,994,118.97 \$1,994,118.97	100%			0
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3138ADGU3	Unavailable	8	\$1,063,900.00	100%	0 \$0.00	NA	0
Total	O Ha , allao lo	8	\$1,063,900.00	100%		1,71	0
			T-1		42700		Ť
3138ADGV1	Unavailable	8	\$1,592,021.15	100%	0 \$0.00	NA	0
Total		8	\$1,592,021.15	100%			0
3138ADGW9	Unavailable	11	\$2,952,700.00	100%	0 \$0.00	NA	0
Total		11	\$2,952,700.00	100%	0 \$0.00		0
3138ADGX7	Unavailable	52	\$12,989,437.68	100%	0 \$0.00	NA	0
Гotal		52	\$12,989,437.68	100%	0 \$0.00		0
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3138ADGY5	Unavailable	15	\$1,863,350.00	100%		NA	0
Total		15	\$1,863,350.00	100%	0 \$0.00		0
2120 4 5 5 5 5			Φ1 210 E22 :-	4000	0 +0.5-		
3138ADGZ2	Unavailable	6	\$1,319,720.48				
<u> </u>		6	\$1,319,720.48	100%	0 \$0.00		0
2120 A DI 124	METHEE DANIZ NA	10	¢1.704.220.10	65 75M	0 40.00	NT A	
3138ADH24	METLIFE BANK, NA	18	\$1,794,339.18	65.75% 34.25%			
Fotol	Unavailable		\$934,698.25 \$2,729,037,43	34.25% 100%			0
<u>Fotal</u>		27	\$2,729,037.43	100%	90.00		V
3138ADH32	METLIFE BANK, NA	16	\$1,063,588.87	71.43%	0 \$0.00	NA	0
0130/101132	Unavailable	7	\$425,435.00	28.57%			
Fotal	Onavanaoic	23	\$1,489,023.87	100%			0
		23	Ψ19π02902001	100 /0	Ψυ.υυ		
3138ADH40	METLIFE BANK, NA	27	\$2,650,226.55	79.11%	0 \$0.00	NA	0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	7	\$699,886.24	20.89%			\vdash
Fotal		34	\$3,350,112.79	100%		1	0
			<i>40,000,112,17</i>	200 /0	φσισσ		Ť

3138ADH57	METLIFE BANK, NA	16	\$1,045,424.57	90.33%	0 \$0.00	NA	0
	Unavailable	2	\$111,901.17	9.67%	0 \$0.00	NA	0
Total		18	\$1,157,325.74	100%	0 \$0.00		0
212217767		20	44.200.466.00	00.00~	0 40.00	37.4	0
3138ADH65	METLIFE BANK, NA	20	\$1,399,166.00	82.32%		NA	_
T ()	Unavailable	5	\$300,431.15	17.68%	·	NA	
Total		25	\$1,699,597.15	100%	90.00		0
3138ADH73	METLIFE BANK, NA	8	\$920,988.32	60.52%	0 \$0.00	NA	0
	Unavailable	5	\$600,865.00	39.48%	0 \$0.00	NA	0
Total		13	\$1,521,853.32	100%	0 \$0.00		0
3138ADH81	METLIFE BANK, NA	11	\$1,183,550.00	76.73%	0 \$0.00	NA	0
5130/ (D11 01	Unavailable	3	\$359,000.00	23.27%		NA	
Total	Onavanable	14	\$1,542,550.00	100%			0
3138ADH99	METLIFE BANK, NA	19	\$1,842,889.56			NA	
	Unavailable	2	\$185,101.89	9.13%			
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	Onavamasie -	13	\$1,192,825.00	100%		1111	0
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3138ADHB4	Unavailable	9	\$1,056,875.00	100%	0 \$0.00	NA	0
Total		9	\$1,056,875.00	100%	0 \$0.00		0
		1.0	4	1000			
3138ADHC2	Unavailable	10	\$1,425,125.00	100%	·	NA	
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
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3138ADHE8	Unavailable	18	\$1,306,909.26	100%			
Total		18	\$1,306,909.26	100%	90.00		0
3138ADHF5	Unavailable	15	\$1,501,700.00	100%	0 \$0.00	NA	0
Total		15	\$1,501,700.00	100%	0 \$0.00		0
3138ADHG3	Unavailable	17	\$1,999,500.00	100%	0 \$0.00	NA	0
Total	Oliavaliaule	17	\$1,999,500.00 \$1,999,500.00	100%			0
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3138ADHH1	Unavailable	12	\$1,663,450.00	100%	0 \$0.00	NA	0
Total		12	\$1,663,450.00	100%	0 \$0.00	_	0
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3138ADHJ7	Unavailable	20	\$4,533,791.53	100%	0 \$0.00	NA	0

Total		20	\$4,533,791.53	100%	0 \$0.00		0
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3138ADHK4	Unavailable	12	\$2,745,200.00	100%		NA	
Total		12	\$2,745,200.00	100%	0 \$0.00		0
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3138ADHL2	Unavailable	17	\$2,219,392.63	100%	_		
Total		17	\$2,219,392.63	100%	0 \$0.00		0
3138ADHU2	METLIFE BANK, NA	2	\$438,192.16	29.68%	0 \$0.00	NA	0
5 10 01 12 11 0 2	Unavailable	4	\$1,037,970.25	70.32%			
Total		6	\$1,476,162.41	100%	_		0
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3138ADHV0	METLIFE BANK, NA	5	\$998,177.00	83.87%	0 \$0.00	NA	0
	Unavailable	1	\$192,000.00	16.13%	·	NA	0
Total		6	\$1,190,177.00	100%	0 \$0.00		0
2122122222			h1 001 7 0 (1 7	01.10~	0 000	27.1	0
3138ADHW8	METLIFE BANK, NA	8	\$1,881,536.17	81.19%			
T-4-1	Unavailable	2	\$435,829.00	18.81%			
Total		10	\$2,317,365.17	100%	0 \$0.00		0
3138ADHX6	METLIFE BANK, NA	22	\$5,885,037.22	92.18%	0 \$0.00	NA	0
DISOADIIAU	Unavailable	2	\$499,000.00	7.82%			
Total	Chavanaoic	24	\$6,384,037.22	100%		1171	0
Total			ψ0,50-1,057.22	100 /0	Ψυ.υυ		U
3138ADHY4	METLIFE BANK, NA	14	\$3,212,864.49	38.86%	0 \$0.00	NA	0
	Unavailable	17	\$5,054,720.71	61.14%			
Total		31	\$8,267,585.20	100%	0 \$0.00		0
3138ADHZ1	METLIFE BANK, NA	21	\$2,932,304.14	75.43%	0 \$0.00	NA	0
	Unavailable	7	\$954,915.00				
Total		28	\$3,887,219.14	100%	0 \$0.00		0
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3138ADJA4	METLIFE BANK, NA	5 5	\$1,104,042.28 \$1,104,042.28	100% 100 %		NA	0
Total		3	Φ1,104,042.2δ	100%	<u> </u>		U
3138ADJB2	METLIFE BANK, NA	19	\$4,896,072.00	74.62%	0 \$0.00	NA	0
	Unavailable	5	\$1,665,500.00	25.38%			
Total		24	\$6,561,572.00	100%			0
3138ADJC0	METLIFE BANK, NA	11	\$2,381,068.00	38.48%			0
	Unavailable	11	\$3,806,800.00	61.52%		NA	
Total		22	\$6,187,868.00	100%	0 \$0.00		0
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3138ADJK2	FIRST PLACE BANK	6	\$1,614,062.58	68.09%			
	Unavailable	3	\$756,276.18	31.91%	0 \$0.00	NA	U

Total		9	\$2,370,338.76	100%	0 \$0.00		0
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3138ADJL0	Unavailable	16	\$2,723,200.84	100%	·	NA	
Total		16	\$2,723,200.84	100%	0 \$0.00		0
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3138ADJM8	Unavailable	21	\$2,919,969.48	100%			
Total		21	\$2,919,969.48	100%	90.00		0
3138ADJN6	Unavailable	21	\$4,781,260.00	100%	0 \$0.00	NA	0
Total		21	\$4,781,260.00	100%	0 \$0.00		0
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3138ADJP1	Unavailable	17	\$5,040,100.00	100%		NA	0
Total		17	\$5,040,100.00	100%	90.00		0
3138ADM28	NATIONSTAR MORTGAGE, LLC	20	\$2,537,371.00	74.48%	0 \$0.00	NA	0
	Unavailable	7	\$869,440.41	25.52%	0 \$0.00	NA	0
Total	ona vanaero	27	\$3,406,811.41	100%		1111	0
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3138ADM36	NATIONSTAR 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
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3138ADM44	NATIONSTAR MORTGAGE, LLC	6	\$1,660,825.61	57.81%	<u> </u>		ш
	Unavailable	4	\$1,211,917.40	42.19%		NA	0
Total		10	\$2,872,743.01	100%	0 \$0.00		0
3138ADM51	NATIONSTAR MORTGAGE, LLC	6	\$1,458,588.06	84.86%	0 \$0.00	NA	0
	Unavailable	1	\$260,250.00	15.14%	0 \$0.00	NA	0
Total		7	\$1,718,838.06	100%			0
3138ADM69	NATIONSTAR MORTGAGE, LLC	11	\$2,781,153.10	100%	0 \$0.00	NA	0
Total		11	\$2,781,153.10	100%	0 \$0.00		0
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3138ADM77	NATIONSTAR MORTGAGE, LLC	15	\$3,705,076.87	100%	·		ш
Total		15	\$3,705,076.87	100%	0 \$0.00		0
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3138ADM85	NATIONSTAR MORTGAGE, LLC	27	\$7,775,981.87	95.42%	·		\vdash
	Unavailable	1	\$373,390.85	4.58%			
Total		28	\$8,149,372.72	100%	0 \$0.00		0

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,282,800.00	61.83%	0	\$0.00	NA	0
Unavailable	5	\$792,000.00	38.17%	0	\$0.00	NA	0
	10	\$2,074,800.00	100%	0	\$0.00		0
Unavailable	6	\$1,123,755.16	100%	0	\$0.00	NA	0
	6	\$1,123,755.16	100%	0	\$0.00		0
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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
	5	\$1,117,350.00	100%	0	\$0.00		0
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
	19	\$1,598,879.41	100%	0	\$0.00		0
NATIONSTAR MORTGAGE, LLC	12	\$1,536,991.34	70.59%	0	\$0.00	NA	0
Unavailable	5	\$640,500.00	29.41%	0	\$0.00	NA	0
	17	\$2,177,491.34	100%	0	\$0.00		0
NATIONSTAR MORTGAGE, LLC	4	\$860,085.75	73.66%	0	\$0.00	NA	0
Unavailable	1	\$307,500.00	26.34%	0	\$0.00	NA	0
	5	\$1,167,585.75	100%	0	\$0.00		0
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
	7	\$1,645,197.10			\$0.00		0
NATIONSTAR MORTGAGE, LLC	5	\$1,605,298.83	66.06%	0	\$0.00	NA	0
Unavailable	3	\$824,789.63	33.94%	0	\$0.00	NA	0
	8	\$2,430,088.46	100%	0	\$0.00		0
NATIONSTAR MORTGAGE, LLC	24	\$1,326,474.25	60.01%	0	\$0.00	NA	0
Unavailable	12	\$883,954.34			\$0.00	NA	0
	36	\$2,210,428.59	100%	0	\$0.00		0
NATIONSTAR MORTGAGE, LLC	24	\$2,401,241.69	81.33%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK Unavailable Unavailable CARNEGIE MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK Unavailable 5 \$792,000.00 100% 100 \$2,074,800.00 100% Unavailable 6 \$1,123,755.16 100% CARNEGIE MORTGAGE, LLC Unavailable 4 \$968,850.00 86.71% 5 \$1,117,350.00 100% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$88,000.00 5.5% 19 \$1,598,879.41 100% NATIONSTAR MORTGAGE, LLC Unavailable 5 \$640,500.00 29.41% 17 \$2,177,491.34 100% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$307,500.00 26.34% 100% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$307,500.00 26.34% 100% NATIONSTAR MORTGAGE, LLC Unavailable 3 \$700,038.38 42.55% 7 \$1,645,197.10 100% NATIONSTAR MORTGAGE, LLC Unavailable 3 \$824,789.63 33.94% NATIONSTAR MORTGAGE, LLC Unavailable 3 \$824,789.63 33.94% NATIONSTAR MORTGAGE, LLC Unavailable 3 \$824,789.63 33.94% NATIONSTAR MORTGAGE, LLC Unavailable 3 \$824,789.63 33.94% 8 \$2,430,088.46 100% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99%	FEDERAL SAVINGS BANK Unavailable 5 \$792,000.00 100% 0 10 \$2,074,800.00 100% 0 Unavailable 6 \$1,123,755.16 100% 0 CARNEGIE MORTGAGE, LLC Unavailable 4 \$968,850.00 13.29% 0 LLC Unavailable 5 \$1,117,350.00 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$88,000.00 5.5% 0 19 \$1,598,879.41 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$640,500.00 29.41% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$86,0085.75 73.66% 0 LLC Unavailable 1 \$307,500.00 26.34% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$1,167,585.75 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$1,167,585.75 100% 0 NATIONSTAR MORTGAGE, LLC Unavailable 5 \$1,605,298.83 66.06% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$700,038.38 42.55% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$824,789.63 33.94% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$824,789.63 33.94% 0 NATIONSTAR MORTGAGE, LLC Unavailable 3 \$824,789.63 33.94% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% 0 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$883,954.34 39.99% 0	FEDERAL SAVINGS BANK Unavailable S \$792,000.00 100 \$0.00	FEDERAL SAVINGS BANK S1,282,800.00 S1,85% S0,00 NA

	Unavailable	6	\$551,067.50	18.67%	0 \$0.00	NA 0
Total		30	\$2,952,309.19	100%		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 \$0.00	NA 0
	Unavailable	1	\$148,500.00	9.77%		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	IVATIONAL BANK	16	\$1,576,555.64	100%	0 \$0.00	0
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3138ADNQ4	THE HUNTINGTON NATIONAL BANK	32	\$1,965,110.10	95.52%	0 \$0.00	NA 0
	Unavailable	2	\$92,100.00	4.48%	0 \$0.00	NA 0
Total		34	\$2,057,210.10	100%	0 \$0.00	0
3138ADNR2	THE HUNTINGTON NATIONAL BANK	6	\$1,098,984.31	100%	·	NA 0
Total		6	\$1,098,984.31	100%	0 \$0.00	0
3138ADNS0	THE HUNTINGTON NATIONAL BANK	59	\$9,928,549.39	96.52%	·	
	Unavailable	2	\$358,440.00	3.48%		NA 0
Total		61	\$10,286,989.39	100%	90.00	0
3138ADNT8	THE HUNTINGTON NATIONAL BANK	14	\$1,298,825.17	100%	0 \$0.00	NA 0
Total		14	\$1,298,825.17	100%	0 \$0.00	0
2122177	THE HUNTINGTON	1.5	0.1 0.2 5 500 2.1	1000		77.10
3138ADNU5	NATIONAL BANK	16	\$1,026,688.21	100%	0 \$0.00	NA 0
Total		16	\$1,026,688.21	100%	0 \$0.00	0
3138ADNV3	THE HUNTINGTON NATIONAL BANK	33	\$3,395,450.31	96.46%	0 \$0.00	NA 0
	Unavailable	1	\$124,500.00	3.54%	0 \$0.00	NA 0
Total		34	\$3,519,950.31	100%	0 \$0.00	0
3138ADNW1	THE HUNTINGTON NATIONAL BANK	12	\$1,977,928.18	100%		
Total		12	\$1,977,928.18	100%	0 \$0.00	0

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3138ADNX9	THE HUNTINGTON NATIONAL BANK	12	\$1,638,661.92	71.57%	0	\$0.00	NA	0
	Unavailable	5	\$650,900.54	28.43%	0	\$0.00	NA	0
Total		17	\$2,289,562.46	100%	-			0
3138ADR23	Unavailable	53	\$9,465,732.33	100%	0	\$0.00	NA	0
Total		53	\$9,465,732.33	100%	0	\$0.00		0
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3138ADR31	Unavailable	16	\$3,191,402.05	100%	_		NA	_
Total		16	\$3,191,402.05	100%	0	\$0.00		0
2120 1 55 10	** ***		Φ1 2 40 026 26	1000	_	φο οο	N. 1	
3138ADR49	Unavailable	6	\$1,248,836.36		-		NA	-
Total		6	\$1,248,836.36	100%	U	\$0.00		0
3138ADR56	Unavailable	19	\$4,492,661.68	100%	0	\$0.00	NA	0
Total	Chavanable	19	\$4,492,661.68	100%	-	·	11/1	0
10001		12	ψ 1,1> 2 ,001100	100 /6	Ü	φσ•σσ		Ť
3138ADR64	Unavailable	37	\$8,761,347.21	100%	0	\$0.00	NA	0
Total		37	\$8,761,347.21	100%	0	\$0.00		0
3138ADR72	GMAC MORTGAGE, LLC	10	\$1,191,728.13	21.47%	0	\$0.00	NA	0
	Unavailable	37	\$4,358,848.22	78.53%	_		NA	0
Total		47	\$5,550,576.35	100%	0	\$0.00		0
								Ш
3138ADR80	GMAC MORTGAGE, LLC	38	\$8,138,606.26		-		NA	
	Unavailable	45	\$11,024,179.97	57.53%			NA	-
Total		83	\$19,162,786.23	100%	0	\$0.00		0
2120 A DD00	CMAC MODECACE LLC	16	¢2 195 444 20	25 270	Λ	¢0.00	NT A	
3138ADR98	GMAC MORTGAGE, LLC Unavailable	16 47	\$2,185,444.20 \$6,462,939.83		-		NA NA	\mathbf{r}
Total	Onavanable	63	\$8,648,384.03	100%			NA	0
Iotai		0.5	φο,υτο,υστ.υυ	100 /0	v	φυ.υυ		ľ
	STONEGATE MORTGAGE		4			40.00		
3138ADRQ0	CORPORATION	6	\$1,382,800.00	67.47%	O	\$0.00	NA	. 0
	Unavailable	4	\$666,668.68	32.53%	0	\$0.00	NA	0
Total		10	\$2,049,468.68	100%	0	\$0.00		0
					Ц			\coprod
3138ADRR8	LAKE MICHIGAN CREDIT	1	\$89,802.53	4.67%	0	\$0.00	NA	0
	UNION	1.6	·			·		Н
Total	Unavailable	16	\$1,834,254.28	95.33%			NA	1 1
Total		17	\$1,924,056.81	100%	V	\$0.00		0
3138ADRS6	Unavailable	27	\$4,241,114.25	100%	Λ	\$0.00	NA	0
Total	Unavanauic	27	\$4,241,114.25 \$4,241,114.25	100%			INA	0
ı vıaı		41	ΨΨ92419114.23	100 /0	V	φυ.υυ		

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3138ADRT4	Unavailable	20	· / /	100%			
Total		20	\$3,419,710.25	100%	0 \$0.00		0
2120 A D D 111	77 7111	2.5	Φ4.052.650.0±	100~	0 #0.00	***	
3138ADRU1	Unavailable	25	\$4,053,678.94	100%			
Total		25	\$4,053,678.94	100%	90.00		0
3138ADRV9	Unavailable	111	\$30,039,103.61	100%	0 \$0.00	NA	0
Total	Chavanable	111	\$30,039,103.61	100%		IVA	0
Total		111	ψου,υοο,1υο.υ1	100 /0	ψο.σσ		
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	. , , ,	100%	0 \$0.00	NA	.0
Total		19	\$2,576,752.20	100%	0 \$0.00		0
2120 A DDV2	77 7111	10	ф1 500 700 7 0	1000	0 #0.00	3.7.4	
3138ADRY3	Unavailable	13	\$1,582,702.78	100%		NA	U
Total		13	\$1,582,702.78	100%	90.00		U
3138ADRZ0	Unavailable	32	\$4,798,740.91	100%	0 \$0.00	NA	0
Total	Chavanabic	32	\$4,798,740.91	100%		INA	0
Total		32	ψ4,770,740.71	100 /0	ψο.σσ		Ť
3138ADS22	GMAC MORTGAGE, LLC	35	\$4,520,402.25	35.82%	0 \$0.00	NA	0
	Unavailable	63	\$8,099,613.81	64.18%			$\boldsymbol{ au}$
Total		98	\$12,620,016.06	100%			0
3138ADS30	GMAC MORTGAGE, LLC	21	\$3,376,147.72	47.63%	0 \$0.00	NA	0
	Unavailable	23	\$3,711,584.24	52.37%		NA	0
Total		44	\$7,087,731.96	100%	0 \$0.00		0
2120 1 7 7 10	GMA GMORTIGA GE MA G	2.5	φς ς (2.201 .00	22.068	0 0000	27.4	
3138ADS48	GMAC MORTGAGE, LLC	25	· / /	33.86%			
Total	Unavailable	44 69	\$13,013,220.02 \$19,676,502.01	66.14% 100%		NA	0
Total		09	\$19,070,502.01	100%	\$0.00		V
3138ADS63	GMAC MORTGAGE, LLC	3	\$186,847.31	11.93%	0 \$0.00	NA	0
21301112002	Unavailable	25	\$1,379,128.22	88.07%			T = T
Total		28		100%			0
3			T = 10 00 10 10 10 10 10 10 10 10 10 10 10	200,0	φσισσ		Ť
3138ADS89	GMAC MORTGAGE, LLC	1	\$300,629.89	25.49%	0 \$0.00	NA	0
	Unavailable	2	\$878,544.27	74.51%			tt
Total		3		100%			0
3138ADS97	GMAC MORTGAGE, LLC	36	\$8,765,505.92	5.84%			-
	Unavailable	526		94.16%			\boldsymbol{T}
Total		562	\$150,008,759.12	100%	0 \$0.00		0

3138ADSA4	GMAC MORTGAGE, LLC	16	\$4,108,940.03	64.16%	0 \$0.00	NA (0
	Unavailable	9	\$2,295,125.00	35.84%	0 \$0.00	NA	0
Total		25	\$6,404,065.03	100%	0 \$0.00		0
3138ADSB2	GMAC MORTGAGE, LLC	13	\$3,369,657.42	12.01%	0 \$0.00	NA (n
5136ADSB2	Unavailable	93	\$24,680,276.99	87.99%			
Total	Oliavaliable	106	\$24,080,270.99 \$28,049,934.41	100%	·		0
Total		100	φ 20,042,234.41	100 /6	Ψυ.υυ		_
3138ADSC0	GMAC MORTGAGE, LLC	30	\$7,904,079.49	44.15%	0 \$0.00	NA (0
	Unavailable	37	\$9,997,177.15	55.85%	0 \$0.00	NA (0
Total		67	\$17,901,256.64	100%	0 \$0.00	(0
3138ADSD8	Unavailable	32	\$7,765,741.43	100%	0 \$0.00	NA (0
Total		32	\$7,765,741.43	100%		(0
			. , ,		·		
3138ADSE6	Unavailable	16	\$3,755,898.55	100%	0 \$0.00	NA (0
Total		16	\$3,755,898.55	100%	0 \$0.00	(0
3138ADSF3	GMAC MORTGAGE, LLC	2	\$337,000.00	18.59%			0
	Unavailable	9	\$1,476,045.03	81.41%		NA	0
Total		11	\$1,813,045.03	100%	0 \$0.00	(0
3138ADSG1	GMAC MORTGAGE, LLC	16	\$4,520,057.12	32.73%			
m	Unavailable	31	\$9,288,075.19	67.27%			0
Total		47	\$13,808,132.31	100%	0 \$0.00		U
3138ADSJ5	GMAC MORTGAGE, LLC	2	\$473,003.18	30.42%	0 \$0.00	NA (0
51301 1 2503	Unavailable	6	\$1,081,711.13	69.58%			
Total	O NW , MI MO I	8	\$1,554,714.31	100%			0
3138ADSK2	GMAC MORTGAGE, LLC	1	\$238,000.00	5.17%	0 \$0.00	NA (0
	Unavailable	21	\$4,368,847.74	94.83%		NA (0
Total		22	\$4,606,847.74	100%	0 \$0.00		0
3138ADSL0	GMAC MORTGAGE, LLC	34	\$8,873,830.77	100%	0 \$0.00	NA (0
Total	- , -	34	\$8,873,830.77	100%			0
3138ADSM8	Unavailable	13	\$2,613,391.69	100%	0 \$0.00	NA (
Total	Onavanable	13	\$2,613,391.69 \$2,613,391.69	100%			0
1 0141		13	Ψ290139371.07	100 /0	φυ.υυ		
3138ADSP1	GMAC MORTGAGE, LLC	2	\$205,000.00	9.25%	0 \$0.00	NA (0
	Unavailable	21	\$2,011,693.14	90.75%			
Total		23	\$2,216,693.14	100%	0 \$0.00		0
3138ADSQ9	GMAC MORTGAGE, LLC	2	\$266,037.81	6.42%	0 \$0.00	NA (0

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	Unavailable	30	\$3,879,623.35	93.58%		NA 0
Total		32	\$4,145,661.16	100%	0 \$0.00	0
3138ADSR7	GMAC MORTGAGE, LLC	6	\$1,786,269.09	5.9%		NA 0
	Unavailable	107	\$28,464,163.33	94.1%		NA 0
Total		113	\$30,250,432.42	100%	0 \$0.00	0
3138ADSS5	GMAC MORTGAGE, LLC	13	\$936,256.98	33.91%		NA 0
	Unavailable	27	\$1,824,412.00	66.09%		NA 0
Total		40	\$2,760,668.98	100%	90.00	0
3138ADST3	GMAC MORTGAGE, LLC	28	\$2,754,113.15	59.74%	0 \$0.00	NA 0
	Unavailable	19	\$1,855,746.37	40.26%	0 \$0.00	NA 0
Total		47	\$4,609,859.52	100%	0 \$0.00	0
3138ADSU0	GMAC MORTGAGE, LLC	36	\$4,626,998.56	48.64%	0 \$0.00	NA 0
	Unavailable	38	\$4,886,110.59	51.36%	0 \$0.00	NA 0
Total		74	\$9,513,109.15	100%	0 \$0.00	0
3138ADSV8	GMAC MORTGAGE, LLC	24	\$3,907,635.73	63.65%	0 \$0.00	NA 0
	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%		NA 0
	Unavailable	67	\$17,984,084.47	59.1%		NA 0
Total		117	\$30,431,332.59	100%	90.00	0
3138ADSY2	GMAC MORTGAGE, LLC	28	\$1,643,891.90	24.1%	0 \$0.00	NA 0
	Unavailable	81	\$5,176,128.38	75.9%		NA 0
Total		109	\$6,820,020.28	100%	0 \$0.00	0
			4			
3138ADSZ9	GMAC MORTGAGE, LLC	23	\$2,208,761.64	33.65%		NA 0
	Unavailable	45	\$4,354,938.27	66.35%		NA 0
Total		68	\$6,563,699.91	100%	0 \$0.00	0
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3138ADTA3	GMAC MORTGAGE, LLC	5	\$2,661,362.58	3.06%		NA 0
m 1	Unavailable	145	\$84,215,872.64	96.94%	·	NA 0
Total		150	\$86,877,235.22	100%	90.00	0
3138ADTB1	Unavailable	38	\$22,358,031.11	100%	0 \$0.00	NA 0
Total	Onavanaoic	38	\$22,358,031.11 \$22,358,031.11	100%		0
1 Juli		30	Ψ ωω ,330,031.11	100 /0	φυ.υυ	U
3138ADTC9	Unavailable	2	\$1,247,898.91	100%	0 \$0.00	NA 0
Total		2	\$1,247,898.91	100%	_	0
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3138ADTF2	GMAC MORTGAGE, LLC	1	\$164,250.00	1.63%	0 \$0.00	NA	0
	Unavailable	36	\$9,891,487.33	98.37% (NA	0
Total		37	\$10,055,737.33	100%	0 \$0.00		0
3138ADTG0	GMAC MORTGAGE, LLC	8	\$1,964,273.97	9.77% (\$0.00	NA	0
	Unavailable	68	\$18,131,014.37	90.23%	\$0.00	NA	0
Total		76	\$20,095,288.34	100%	\$0.00		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%	1 \$405,633.29	NA	0
Total		355	\$100,067,470.45	100%	1 \$405,633.29		0
3138ADTK1	Unavailable	8	\$1,005,933.00	100% (NA	0
Total		8	\$1,005,933.00	100%	\$0.00		0
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3138ADV28	BANK OF AMERICA, N.A.	11	\$2,225,600.00			NA	_
	Unavailable	46	\$12,883,984.68	85.27% (NA	0
Total		57	\$15,109,584.68	100%	0 \$0.00		0
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3138ADV36	BANK OF AMERICA, N.A.	62	\$6,091,791.58			NA	_
	Unavailable	92	\$9,045,416.86			NA	0
Total		154	\$15,137,208.44	100%	90.00		0
3138ADV44	BANK OF AMERICA, N.A.	132	\$12,840,179.79	84.91% (0 \$0.00	NA	0
513011D V 11	Unavailable	23	\$2,282,650.00			NA	
Total	C Havariaore	155	\$15,122,829.79	100%			0
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3138ADV51	BANK OF AMERICA, N.A.	39	\$10,822,078.94	89.44% (0 \$0.00	NA	0
	Unavailable	6	\$1,277,684.36			NA	
Total		45	\$12,099,763.30	100%	0 \$0.00		0
			,				
3138ADV69	BANK OF AMERICA, N.A.	60	\$14,461,218.15	95.64% (0 \$0.00	NA	0
	Unavailable	3	\$660,000.00	4.36%	\$0.00	NA	0
Total		63	\$15,121,218.15	100%	\$0.00		0
							Ш
3138ADV77	BANK OF AMERICA, N.A.	21	\$5,007,137.00			NA	0
Total		21	\$5,007,137.00	100%	\$0.00		0
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3138ADV85	BANK OF AMERICA, N.A.	63	\$15,534,364.33	77.08%	0 \$0.00	NA	0
	Unavailable	17	\$4,620,412.69	22.92%		NA	_
Total		80	\$20,154,777.02	100%	\$0.00		0
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3138ADV93	BANK OF AMERICA, N.A.	73	\$19,010,493.98	94.27% 1	\$265,142.64	NA	0
	Unavailable	6	\$1,155,536.53	5.73% 0	\$0.00	NA	0
Total		79	\$20,166,030.51	100% 1	\$265,142.64		0
3138ADVA0	BANK OF AMERICA, N.A.	7	\$1,566,490.58	100% 0		NA	0
Total		7	\$1,566,490.58	100% 0	\$0.00		0
3138ADVB8	BANK OF AMERICA, N.A.	3	\$1,016,105.15	100% 0		NA	
Total		3	\$1,016,105.15	100% 0	\$0.00		0
2120 A DV/C/C	DANIZ OF AMERICA NA	25	Φ5 020 000 51	06.700/ 0	¢0.00	NI A	
3138ADVC6	BANK OF AMERICA, N.A.	25	\$5,828,889.51	96.78% 0		NA	
T-4-1	Unavailable	26	\$193,655.58	3.22% 0		NA	_
Total		26	\$6,022,545.09	100% 0	\$0.00	· ·	0
3138ADVD4	BANK OF AMERICA, N.A.	81	\$20,329,792.25	80.59% 0	\$0.00	NA	<u> </u>
\$136AD \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Unavailable	18	\$4,897,492.50	19.41% 0		NA	
Total	Chavanaoic	99	\$25,227,284.75	100% 0			0
10441		77	Ψ20,227,201170	100 /6 0	ψ0.00		
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		NA	_
Total		50	\$15,089,733.25	100% 0			0
			, ,				
3138ADVF9	BANK OF AMERICA, N.A.	18	\$4,870,019.00	96.43% 0	\$0.00	NA	О
	Unavailable	1	\$180,500.00	3.57% 0	\$0.00	NA	0
Total		19	\$5,050,519.00	100% 0	\$0.00		0
3138ADVG7	BANK OF AMERICA, N.A.	24	\$7,514,180.50	73.91% 0	\$0.00	NA	0
	Unavailable	8	\$2,652,170.84	26.09% 0		NA	_
Total		32	\$10,166,351.34	100% 0	\$0.00		0
							-
3138ADVH5	BANK OF AMERICA, N.A.	160	\$45,390,196.00			NA	
	Unavailable	13	\$4,622,240.88	9.24% 0		NA	0
Total		173	\$50,012,436.88	100% 0	\$0.00	•	U
3138ADVJ1	BANK OF AMERICA, N.A.	42	\$6,782,938.48	67.5% 0	\$0.00	NA	2
DISOADVII	Unavailable	20	\$3,265,600.38	32.5% 0		NA	_
Total	Chavanable	62	\$10,048,538.86	100% 0			0
Total		02	φ10,040,550.00	100 /6 0	φ0.00		
3138ADVK8	BANK OF AMERICA, N.A.	44	\$9,550,217.07	95.39% 0	\$0.00	NA	
	Unavailable	2	\$461,500.00	4.61% 0		NA	
Total		46	\$10,011,717.07	100% 0			0
			. , , ,		,		T
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

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2120 1 D 1 D 1 D 1	DANK OF AMERICA NA	1.0	#12.240.664.00	50.616	0 000	27.4	0
3138ADVN2	BANK OF AMERICA, N.A.	46	\$13,248,664.80	52.61%			
T. ()	Unavailable	45	\$11,935,218.40	47.39%		NA	
Total		91	\$25,183,883.20	100%	<u>0</u> \$0.00		0
3138ADVP7	BANK OF AMERICA, N.A.	88	\$20,176,631.65	100%	1 \$211,811.20	NA	Λ
Total	BANK OF AMERICA, N.A.	88	\$20,176,631.65 \$20,176,631.65	100%	· ·		0
Total		00	\$20,170,031.03	100 %	Φ211,011.20		U
3138ADVQ5	BANK OF AMERICA, N.A.	60	\$7,044,125.14	69.79%	0 \$0.00	NA	0
2 10 01 12 · Q0	Unavailable	26	\$3,049,505.21	30.21%			1 1
Total		86	\$10,093,630.35	100%			0
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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%		NA	0
Total		63	\$10,117,969.73	100%	0 \$0.00		0
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3138ADVS1	BANK OF AMERICA, N.A.	59	\$8,143,418.25	54.19%		NA	0
	Unavailable	49	\$6,884,821.77	45.81%			1 1
Total		108	\$15,028,240.02	100%	0 \$0.00		0
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3138ADVT9	BANK OF AMERICA, N.A.	17	\$2,346,376.00	77.53%			TT
	Unavailable	5	\$679,975.00	22.47%			t
Total		22	\$3,026,351.00	100%	0 \$0.00		0
2129 A DVI 16	DANK OF AMEDICA NA	60	\$14.772.269.71	58.74%	00.02	NI A	Λ
3138ADVU6	BANK OF AMERICA, N.A. Unavailable	42	\$14,773,368.71 \$10,378,387.05	41.26%			t
Total	Onavanable	102	\$25,151,755.76	100%			0
lotai		102	φ23,131,733.70	100 /0	\$0.00		U
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%			-
Total		132	\$30,296,639.00	100%			0
3138ADVW2	BANK OF AMERICA, N.A.	112	\$7,075,585.66	46.98%	0 \$0.00	NA	0
	Unavailable	117	\$7,986,776.45	53.02%	0 \$0.00	NA	0
Total		229	\$15,062,362.11	100%	0 \$0.00		0
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3138ADVX0	BANK OF AMERICA, N.A.	133	\$8,610,897.00	85.63%			\mathbf{r}
	Unavailable	23	\$1,444,875.00	14.37%		NA	1 1
Total		156	\$10,055,772.00	100%	0 \$0.00		0
2120 1 D 1 1 1 2	DANK OF ALTERIAL Y	1 2 1	Φ4. 727 .100.55	22.42~	0 40.00	***	
3138ADVY8	BANK OF AMERICA, N.A.	24	\$4,737,188.66	23.49%			1 1
T-4-1	Unavailable	75	\$15,428,690.23	76.51%			t
Total		99	\$20,165,878.89	100%	90.00		0
2129 A DV/75	DANIZ OF AMERICA NA	21	¢6 604 005 00	66.20	0 00 00	NT A	0
3138ADVZ5	BANK OF AMERICA, N.A.	31	\$6,684,925.00	66.3%	0 \$0.00	NA	Įυ

r				-			
	Unavailable	15	\$3,398,375.00			NA	_
Total		46	\$10,083,300.00	100%	\$0.00		0
3138ADW27	BANK OF AMERICA, N.A.	21	\$6,032,460.00			NA	0
	Unavailable	16	\$4,014,828.61	39.96%	\$0.00	NA	0
Total		37	\$10,047,288.61	100%	\$0.00		0
3138ADW35	BANK OF AMERICA, N.A.	6	\$1,879,751.86			NA	0
	Unavailable	16	\$4,281,308.54	69.49% (\$0.00	NA	0
Total		22	\$6,161,060.40	100%	\$0.00		0
3138ADW43	BANK OF AMERICA, N.A.	38	\$10,795,859.23	42.8%	\$0.00	NA	0
51301 ID W43	Unavailable	51	\$14,429,664.50			NA	_
Total	Chavanaoic	89	\$25,225,523.73	100%			0
Total		62	φ23,223,323.13	100 /6	φυ.ου		<u> </u>
3138ADW50	BANK OF AMERICA, N.A.	30	\$8,359,137.00	83.94% (\$0.00	NA	0
	Unavailable	4	\$1,598,771.69	16.06%	\$0.00	NA	0
Total		34	\$9,957,908.69	100%	\$0.00		0
3138ADW68	BANK OF AMERICA, N.A.	149	\$37,455,759.10	93.07%	\$406,740.72	NA	0
	Unavailable	12	\$2,787,030.72	6.93% (\$0.00	NA	0
Total		161	\$40,242,789.82	100%	\$406,740.72		0
3138ADW76	BANK OF AMERICA, N.A.	21	\$5,118,531.00	100% (\$0.00	NA	0
Total		21	\$5,118,531.00	100%	\$0.00		0
3138ADW84	BANK OF AMERICA, N.A.	26	\$7,452,895.87	73.93% (\$0.00	NA	0
	Unavailable	8	\$2,628,615.64	26.07%	\$0.00	NA	0
Total		34	\$10,081,511.51	100%	\$0.00		0
3138ADW92	DANK OF AMERICA NI A	20	¢C 0C2 049 00	100% (φο οο	NT A	0
Total	BANK OF AMERICA, N.A.	20 20	\$6,063,948.00 \$6,063,948.00	100%			0
Total		20	\$0,003,94 6. 00	100%	\$0.00		V
3138ADWA9	BANK OF AMERICA, N.A.	37	\$9,378,119.00	93.02%	\$205,716.68	NA	Λ
5136ADWA9	Unavailable	37	\$703,376.22	6.98%			_
Total	Oliavaliable	40	\$10,081,495.22				0
Total		40	\$10,081,495.22	100%	\$205,710.08		V
3138ADWB7	BANK OF AMERICA, N.A.	60	\$17,980,415.04	44.69% (\$0.00	NA	0
21301 ID 11 ID 1	Unavailable	79	\$22,254,640.34	55.31% (NA	
Total	Onavanaoro	139	\$40,235,055.38	100%			0
- 3441		107	Ψ 10,200,000,000	100 /0	Ψ0.00		+
3138ADWC5	BANK OF AMERICA, N.A.	8	\$1,097,479.18	91.46% (\$0.00	NA	0
	Unavailable	1	\$102,500.00			NA	
Total		9	\$1,199,979.18				0
			, ,, ,,10		40.00		Ť
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3138ADWE1	BANK OF AMERICA, N.A.	143	\$45,517,145.71	47.71%	1	NA 0
	Unavailable	156	\$49,890,340.30			NA 0
Total		299	\$95,407,486.01	100%	\$0.00	0
2120 A DIVIEO	DANK OF AMERICA NA	C 4	Ф20.262.255.70	50.52%	Ф20 215 02	N IA 0
3138ADWF8	BANK OF AMERICA, N.A.	64	\$20,363,355.70	50.53% 1		NA 0
m ()	Unavailable	66	\$19,934,195.66		1	NA 0
Total		130	\$40,297,551.36	100% 1	\$29,215.03	0
3138ADWG6	BANK OF AMERICA, N.A.	41	\$11,422,360.57	45.48%	\$0.00	NA 0
	Unavailable	48	\$13,691,420.26		1	NA 0
Total		89	\$25,113,780.83	100%	1	0
3138ADWH4	BANK OF AMERICA, N.A.	38	\$11,237,328.55	44.63% 0	\$0.00	NA 0
513011D W11+	Unavailable	47	\$13,941,876.35	55.37%	1	NA 0
Total	emavamusie	85	\$25,179,204.90	100%		0
3138ADWJ0	BANK OF AMERICA, N.A.	31	\$7,198,560.75	71.86%	1	NA 0
	Unavailable	10	\$2,819,461.96		+	NA 0
Total		41	\$10,018,022.71	100%	\$0.00	0
		-	*	7.5.2.2.4.0	40.00	
3138ADWK7	BANK OF AMERICA, N.A.	20	\$5,639,420.92	56.22%		NA 0
	Unavailable	15	\$4,391,567.17	43.78%		NA 0
Total		35	\$10,030,988.09	100%	\$0.00	0
3138ADWL5	BANK OF AMERICA, N.A.	14	\$4,703,918.00	89.65%	\$0.00	NA 0
5136/ND WES	Unavailable	2	\$542,850.18	10.35%		NA 0
Total	Onavanaoic	16	\$5,246,768.18	100%	1	0
			+-,,-		+	
3138ADWM3	BANK OF AMERICA, N.A.	164	\$19,361,765.36	76.7%	\$0.00	NA 0
	Unavailable	50	\$5,880,101.42	23.3%	\$0.00	NA 0
Total		214	\$25,241,866.78	100%	\$0.00	0
3138ADWN1	BANK OF AMERICA, N.A.	156	\$21,640,789.19	72.01% 0	\$0.00	NA 0
51501 ID W1V1	Unavailable	61	\$8,412,175.58			NA 0
Total	Onavanaore	217	\$30,052,964.77	100%		0
3138ADWP6	BANK OF AMERICA, N.A.	47	\$3,291,988.48	65.44%	1	NA 0
<u> </u>	Unavailable	25	\$1,738,523.88	34.56%		NA 0
Total		72	\$5,030,512.36	100%	\$0.00	0
3138ADWQ4	Unavailable	38	\$10,038,859.20	100% 0	\$0.00	NA 0
Total		38	\$10,038,859.20	100%	1	0
3138ADWR2	BANK OF AMERICA, N.A.	328	\$32,123,966.15	79.74%		NA 0
	Unavailable	82	\$8,164,190.08	20.26%	\$0.00	NA 0

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Total		410	\$40,288,156.23	100%	0 \$0.00	0)
3138ADWS0	BANK OF AMERICA, N.A.	162	\$43,325,707.62	71.7%	0 \$0.00	NA 0)
	Unavailable	57	\$17,098,128.00	28.3%		NA 0)
Total		219	\$60,423,835.62	100%	0 \$0.00	0)
3138ADWU5	BANK OF AMERICA, N.A.	52	\$14,330,138.75	95.76%	0 \$0.00	NA 0	
513011D W C3	Unavailable	3	\$633,800.00	4.24%			
Total	Onevanuore	55	\$14,963,938.75	100%		0	_
			. , ,		·		
3138ADWV3	BANK OF AMERICA, N.A.	154	\$43,110,581.78	85.56%	0 \$0.00	NA 0)
	Unavailable	26	\$7,277,552.57	14.44%	0 \$0.00	NA 0)
Total		180	\$50,388,134.35	100%	0 \$0.00	0)
2120 A DWW1	DANIZ OF AMERICA N.A.	24	¢7 200 042 00	10007	0 00 00	NIA O	\vdash
3138ADWW1	BANK OF AMERICA, N.A.	24	\$7,308,942.00	100%			1
Total		24	\$7,308,942.00	100%	90.00	0	+
3138ADWX9	BANK OF AMERICA, N.A.	34	\$8,109,857.73	100%	0 \$0.00	NA 0	
Total	,	34	\$8,109,857.73	100%	·		
			·				
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	92.44%			_
	Unavailable	4	\$914,742.00	7.56%			_
Total		60	\$12,096,740.00	100%	0 \$0.00	0	+
3138ADX26	BANK OF AMERICA, N.A.	1	\$729,000.00	4.8%	0 \$0.00	NA 0)
	Unavailable	27	\$14,443,135.96	95.2%	0 \$0.00	NA 0)
Total		28	\$15,172,135.96	100%	0 \$0.00		
3138ADX34	BANK OF AMERICA, N.A.	3	\$1,834,000.00	12.13%	0 \$0.00	NA 0	+
51301 1 1271	Unavailable	24	\$13,283,710.00	87.87%			1
Total		27	\$15,117,710.00	100%			
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	NA 0)
Total		26	\$15,075,030.00	100%	0 \$0.00	0	_
3138ADX59	BANK OF AMERICA, N.A.	51	\$12,213,352.14	81.24%	0 \$0.00	NA 0	+
PIJOADAJA	Unavailable	12	\$2,820,475.96	18.76%			+
Total	Onavanaulo	63	\$2,820,473.90 \$15,033,828.10	100%			1
		0.0	+10,000,0 2 0:10	100 /0	φσισσ		T
3138ADX67	BANK OF AMERICA, N.A.	28	\$8,271,896.38	77.23%	0 \$0.00	NA 0)

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	Unavailable	10	\$2,438,852.94	22.77%			
Total		38	\$10,710,749.32	100%	0 \$0.00		0
					1		+
3138ADX75	BANK OF AMERICA, N.A.	51	\$13,225,450.61	52.51%		1	7
	Unavailable	49	\$11,960,467.59	47.49%			_
Total		100	\$25,185,918.20	100%	0 \$0.00		0
		+			1		\bot
3138ADX83	BANK OF AMERICA, N.A.	40	\$9,366,048.79	46.41%			
	Unavailable	40	\$10,813,133.74	53.59%			1
Total		80	\$20,179,182.53	100%	90.00		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
		1.5	.	04.045	0 +0		+
3138ADXA8	BANK OF AMERICA, N.A.	40	\$9,621,998.58	91.04%			
m 4 1	Unavailable	4	\$947,182.61	8.96%	· ·	1	\neg
Total		44	\$10,569,181.19	100%	90.00		0
3138ADXB6	BANK OF AMERICA, N.A.	62	\$3,395,756.10	84.7%	0 \$0.00	NA	n
5136ADAB0	Unavailable	8	\$613,413.78	15.3%			_
Total	Onavanaoio	70	\$4,009,169.88	100%		1	0
2 0 001		'	ψ 1,002,102.00	100 /0	ΨΟ•ΟΟ		-
3138ADXC4	BANK OF AMERICA, N.A.	19	\$1,865,332.28	91.2%	0 \$0.00	NA	0
	Unavailable	2	\$180,000.00	8.8%	0 \$0.00	NA	0
Total		21	\$2,045,332.28	100%	90.00	(0
3138ADXD2	BANK OF AMERICA, N.A.	18	\$4,021,256.90	100%	0 \$0.00	NA	0
Total		18	\$4,021,256.90	100%			0
							Ţ
3138ADXE0	BANK OF AMERICA, N.A.	6	\$1,808,964.13	90.07%		NA	0
	Unavailable	1	\$199,500.00	9.93%		NA	0
Total		7	\$2,008,464.13	100%	90.00		0
3138ADXF7	BANK OF AMERICA, N.A.	28	\$1,967,807.05	65.2%	0 \$0.00	NA	0
DIJONDAI'I	Unavailable	15	\$1,967,867.03	34.8%			
Total	Onavanaule	43	\$3,018,178.96	100%		11/1	U _
10441		73	Ψ5,010,170,90	100 /0	φυ.υυ	, i	9
3138ADXG5	BANK OF AMERICA, N.A.	15	\$1,464,670.44	48.62%	0 \$0.00	NA	0
	Unavailable	16	\$1,547,540.61	51.38%			\neg
Total		31	\$3,012,211.05	100%			0
2120 A D WHO	DANK OF AMERICA NA		ф1 211 044 00	1000	0 0000	37.4	\perp
3138ADXH3	BANK OF AMERICA, N.A.	7	\$1,311,844.90	100%			
Total		7	\$1,311,844.90	100%	90.00		0
l l					I		1

COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A. A COF AMERICA, N.A.	48 27 75 33 14 47 91 70 161 58 58 116	\$7,757,670.99 \$4,382,627.09 \$12,140,298.08 \$7,753,271.00 \$2,299,331.23 \$10,052,602.23 \$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23 \$30,259,315.14	63.9% 36.1% 100% 77.13% 22.87% 100% 58.45% 41.55% 100% 51.7% 48.3% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
C OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A. A DIABATE A OF AMERICA, N.A. A DIABATE A OF AMERICA, N.A.	75 33 14 47 91 70 161 58 58 116	\$12,140,298.08 \$7,753,271.00 \$2,299,331.23 \$10,052,602.23 \$26,492,179.19 \$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23	100% 77.13% 22.87% 100% 58.45% 41.55% 100% 51.7% 48.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (
A OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A.	33 14 47 91 70 161 58 58	\$7,753,271.00 \$2,299,331.23 \$10,052,602.23 \$26,492,179.19 \$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23	77.13% 22.87% 100% 58.45% 41.55% 100% 51.7% 48.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
A OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A.	14 47 91 70 161 58 58 116	\$2,299,331.23 \$10,052,602.23 \$26,492,179.19 \$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23	22.87% 100% 58.45% 41.55% 100% 51.7% 48.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
A OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A.	14 47 91 70 161 58 58 116	\$2,299,331.23 \$10,052,602.23 \$26,492,179.19 \$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23	22.87% 100% 58.45% 41.55% 100% 51.7% 48.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
C OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A. A OF AMERICA, N.A.	91 70 161 58 58 116	\$10,052,602.23 \$26,492,179.19 \$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23	100% 58.45% 41.55% 100% 51.7% 48.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
C OF AMERICA, N.A.	91 70 161 58 58 116	\$26,492,179.19 \$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23	58.45% 41.55% 100% 51.7% 48.3%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
C OF AMERICA, N.A.	70 161 58 58 116	\$18,833,019.88 \$45,325,199.07 \$15,644,256.91 \$14,615,058.23	41.55% 100% 51.7% 48.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
X OF AMERICA, N.A. iilable X OF AMERICA, N.A.	58 58 116	\$45,325,199.07 \$15,644,256.91 \$14,615,058.23	100% 51.7% 48.3%	0 \$0.00 0 \$0.00	
iilable K OF AMERICA, N.A.	58 58 116	\$15,644,256.91 \$14,615,058.23	51.7% 48.3%	0 \$0.00	
iilable K OF AMERICA, N.A.	58 116	\$14,615,058.23	48.3%		NA
iilable K OF AMERICA, N.A.	58 116	\$14,615,058.23	48.3%		INAI
COF AMERICA, N.A.	116			0 \$0.00	
·		\$30,239,313.14			
·	248		100 %	\$0.00	
·	_	\$59,947,510.94	91.53%	5 \$1,203,835.89	NA (
	26	\$5,544,762.88	8.47%		
	274	\$65,492,273.82		5 \$1,203,835.89	(
K OF AMERICA, N.A.	23	\$6,484,700.00	80.85%	0 \$0.00	NA (
ilable	6	\$1,536,300.00	19.15%	0 \$0.00	NA
	29	\$8,021,000.00	100%	0 \$0.00	(
K OF AMERICA, N.A.	84	\$21,552,098.00	85.48%		NA (
ilable	12	\$3,661,400.00	14.52%		NA (
	96	\$25,213,498.00	100%	90.00	
OF AMERICA, N.A.	9	\$2,866,883,28	93.23%	0 \$0.00	NA (
	1				
	10	\$3,075,180.63			
					-
ilable		· ·			NA (
	22	\$5,117,118.84	100%	<u>0</u> \$0.00	
COF AMERICA, N.A.	24	\$6,451,660.00	61.72%	0 \$0.00	NA (
ilable	13	\$4,001,651.57		·	
	37	\$10,453,311.57	100%	0 \$0.00	(
ļ					
	38	\$10,256,908.92		-	
COF AMERICA, N.A.	20	\$9,869,972.10	49.04%	0 \$0.00	NA (
C OF AMERICA, N.A.					
·	76	\$20,126,881.02	100%	0 \$0.00	
	ilable C OF AMERICA, N.A.	10 10 10	X OF AMERICA, N.A. 9 \$2,866,883.28 ilable 1 \$208,297.35 10 \$3,075,180.63 X OF AMERICA, N.A. 19 \$4,424,768.84 ilable 3 \$692,350.00 22 \$5,117,118.84 X OF AMERICA, N.A. 24 \$6,451,660.00 ilable 13 \$4,001,651.57 37 \$10,453,311.57 X OF AMERICA, N.A. 38 \$10,256,908.92	X OF AMERICA, N.A. 9 \$2,866,883.28 93.23% ilable 1 \$208,297.35 6.77% 10 \$3,075,180.63 100% X OF AMERICA, N.A. 19 \$4,424,768.84 86.47% ilable 3 \$692,350.00 13.53% 22 \$5,117,118.84 100% X OF AMERICA, N.A. 24 \$6,451,660.00 61.72% ilable 13 \$4,001,651.57 38.28% 37 \$10,453,311.57 100% X OF AMERICA, N.A. 38 \$10,256,908.92 50.96%	X OF AMERICA, N.A. 9 \$2,866,883.28 93.23% 0 \$0.00 silable 1 \$208,297.35 6.77% 0 \$0.00 silable 10 \$3,075,180.63 100% 0 \$0.00 S0

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Total		43	\$25 127 Q11 AA	100%	0 \$0.00		0
Total		43	\$25,137,811.00	100%	<u>v</u> \$0.00		14
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
							\prod
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
		igspace					Щ
3138ADXY6	BANK OF AMERICA, N.A.	18	\$11,783,199.23	47.1%		NA	0
	Unavailable	20	\$13,236,757.82	52.9%		NA	0
Total		38	\$25,019,957.05	100%	0 \$0.00		0
2126 1 7 7 7 7	D	+ +	010.07			·	\prod
3138ADXZ3	BANK OF AMERICA, N.A.	29	\$19,053,690.00	75.99%		NA	11
m	Unavailable	9	\$6,021,870.00	24.01%		NA	1.1
Total		38	\$25,075,560.00	100%	0 \$0.00	· ·	0
2120 A D.V.25	CWDC MODEC A CE	+ -	¢1 261 400 00	1000	0 0000	**	
3138ADY25	SWBC MORTGAGE	7 7	\$1,361,488.80	100% 100%		NA	0
Total	 	+ 1	\$1,361,488.80	100%	90.00	ı	U
3138ADY33	SWBC MORTGAGE	9	\$1,238,428.67	100%	0 \$0.00	NA	
Total	5 W DC WIOK I UAUE	9	\$1,238,428.67 \$1,238,428.67	100%		INA	0
ı viai	 	+ 9	φ1,430,440.0/	100%	v \$0.00	l	1
3138ADY41	SWBC MORTGAGE	27	\$5,640,826.00	100%	0 \$0.00	NA	0
Total		27	\$5,640,826.00	100%			0
							\prod
3138ADY58	SWBC MORTGAGE	10	\$1,915,444.37	100%	0 \$0.00	NA	0
Total		10	\$1,915,444.37	100%			0
		$\downarrow \downarrow \downarrow$					\coprod
3138ADY66	SWBC MORTGAGE	12	\$1,604,266.72	100%			
Total		12	\$1,604,266.72	100%	\$0.00		0
3138ADYA7	BANK OF AMERICA, N.A.	5	\$1,460,800.00	66.45%	0 \$0.00	NA	0
PIJUAUIAI	Unavailable	3	\$1,460,800.00	33.55%		NA NA	
Total	Chavanaule	8	\$737,600.00 \$2,198,400.00	33.33%		INA	0
- Vv41	 	+	Ψ ω ,170, 4 00.00	100 70	φυ.υυ	1	++
3138ADYB5	BANK OF AMERICA, N.A.	11	\$2,821,479.49	51.72%	0 \$0.00	NA	0
	Unavailable	11	\$2,633,839.21	48.28%		NA NA	1 1
Total		22	\$5,455,318.70	100%		11/1	0
		 	,,,	200/0	Ψ0.00		Ť
3138ADYC3	BANK OF AMERICA, N.A.	7	\$1,979,484.67	19.18%	0 \$0.00	NA	0
	Unavailable	33	\$8,340,458.90	80.82%		NA	-
Total		40	\$10,319,943.57	100%			0
							\coprod
3138ADYE9	Unavailable	15	\$1,290,191.24	100%	0 \$0.00	NA	0

Total		15	\$1,290,191.24	100%		\$0.00		0
10141		13	Ψ1,470,171,44	100%	<u> </u>	φυ•υυ		U
3138ADYF6	Unavailable	10	\$1,196,186.06			\$0.00	NA	0
Total		10	\$1,196,186.06	100%	0	\$0.00		0
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3138ADYG4	LAKE MICHIGAN CREDIT UNION	2	\$834,000.00	36.74%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,910.26			\$0.00	NA	\boldsymbol{T}
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
3138ADYU3	SWBC MORTGAGE	9	\$1,033,662.00	100%	0	\$0.00	NA	
Total	O W DC MOKTOAUE	9	\$1,033,662.00 \$1,033,662.00	100%	-	\$0.00 \$0.00		0
			. ,			·		
3138ADYV1	SWBC MORTGAGE	8	\$1,755,054.59	100%		\$0.00	NA	\mathbf{r}
Total		8	\$1,755,054.59	100%	0	\$0.00		0
3138ADYW9	SWBC MORTGAGE	9	\$2,207,905.73	100%	0	\$0.00	NA	0
Total		9	\$2,207,905.73	100%		\$0.00		0
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3138ADYX7	SWBC MORTGAGE	10	\$1,150,280.00		-	\$0.00	NA	1 1
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	\$0.00		0
3138ADYZ2	SWBC MORTGAGE	18	\$3,790,450.19	100%	0	\$0.00	NA	0
Total		18	\$3,790,450.19	100%	-	\$0.00		0
	MANUFACTURERS AND	igoplus	$\overline{}$		$oxdaph^{ar{-}}$	<u> </u>		otherpoonup
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	-
Total		9	\$1,064,267.50	100%	0	\$0.00		0
3138AE2B8	PNC BANK, N.A.	8	\$1,758,522.73	100%	0	\$0.00	NA	0
Total		8	\$1,758,522.73	100%	_	\$0.00		0
3138AE2C6	PNC BANK, N.A.	7	\$1,685,758.81	100%		\$0.00	NA	
Total	LINE BEHAN, IN.A.	7	\$1,685,758.81 \$1,685,758.81	100%		\$0.00 \$0.00		0
					I			\Box
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
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3138AE2P7	EVERBANK	76	\$17,973,921.15				
	Unavailable	83	\$22,484,413.77	55.57%			0
Total		159	\$40,458,334.92	100%	0 \$0.00		0
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
3138AE2T9	STONEGATE MORTGAGE CORPORATION	7	\$922,546.00			NA	.0
	Unavailable	4	\$556,515.00		1 1		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
2120 A EQUA	[[nove:1s1.1]	+ 1	Ф 70 700 11	100~	0 0000	37.	
3138AE2V4 Total	Unavailable	1 1	\$72,708.41 \$72,708.41	100% 100 %			\ U 7\(\O\)
1 VIIII		+ +	φ14,108.41	100%	\$0.00		1
3138AE2W2	Unavailable	3	\$208,405.00	100%	1		0
Total		3	\$208,405.00	100%	0 \$0.00		0
3138AE2X0	Unavailable	+ 1	\$43,700.00	100%	0 \$0.00	NA	
Total	O 11 a v al 1 a U I C	1	\$43,700.00 \$43,700.00	100%			0
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3138AE2Y8	Unavailable	2	\$289,600.45	100%			0
Total		2	\$289,600.45	100%			0
3138AE2Z5	Unavailable	+ +	\$86,521.76	100%	0 \$0.00	NA	
Total	C HA VAHAUIC	1	\$86,521.76 \$86,521.76		1 1	i e	0
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3138AE3A9	U.S. BANK N.A.	1	\$142,764.14				
Total		1	\$142,764.14	100%	80.00		0
3138AE3B7	Unavailable	+ 1	\$170,424.90	100%	0 \$0.00	NA	0
Total		1	\$170,424.90 \$170,424.90				0
		+	,		<u> </u>		ĮŢ.
3138AE3C5	Unavailable	1	\$60,322.25 \$60,322.25	100%	 		
<u>Fotal</u>		1	\$60,322.25	100%	0 \$0.00	<u> </u>	0
3138AE3D3	Unavailable	1	\$71,907.32	100%	0 \$0.00	NA	0
Fotal		1	\$71,907.32	100%	1 1		0
2120 4 5251	TT 11 11	+ +	01F0 000 -	1000	0 ** -	• •	
3138AE3E1 Total	Unavailable	1 1	\$158,800.00 \$158,800.00				0
า บเสา		1	\$12 0, 800.00	100%	יטו.טע ועי		ıUl

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3138AE3F8	Unavailable	1	\$135,000.00	100%	0 \$0.00	NA	0
Total		1	\$135,000.00	100%			0
							_
3138AE3G6	Unavailable	4	\$448,095.00	100%			
Total		4	\$448,095.00	100%	0 \$0.00		0
3138AE3H4	Unavailable	4	\$828,468.00	100%	0 \$0.00	NA	Λ
Total	Chavanabic	4	\$828,468.00	100%	_		0
Total		1	ψ020,400.00	100 /0	Ψ0.00		•
3138AE3J0	Unavailable	1	\$93,728.19	100%	0 \$0.00	NA	0
Total		1	\$93,728.19	100%	0 \$0.00		0
3138AE3K7	Unavailable	1	\$122,600.00	100%	_	NA	0
Total		1	\$122,600.00	100%	0 \$0.00		0
3138AE3L5	Unavailable	2	\$179,250.00	100%			
Total		2	\$179,250.00	100%	0 \$0.00		0
2129 A E2O4	ONEWEST DANK ESD	3	¢1 146 600 06	100%	0 \$0.00	NIA	Λ
3138AE3Q4 Total	ONEWEST BANK, FSB	3	\$1,146,688.86 \$1,146,688.86	100%	·		0
Total			φ1,140,000.00	100 /0	\$0.00		U
3138AE3R2	ONEWEST BANK, FSB	41	\$11,487,692.84	100%	0 \$0.00	NA	0
Total		41	\$11,487,692.84	100%			0
			, ,				
3138AE3S0	ONEWEST BANK, FSB	38	\$11,123,425.10	100%	0 \$0.00	NA	0
Total		38	\$11,123,425.10	100%	0 \$0.00		0
3138AE3T8	ONEWEST BANK, FSB	19	\$4,675,812.42	100%			-
Total		19	\$4,675,812.42	100%	0 \$0.00		0
3138AE3U5	ONEWEST BANK, FSB	16	\$4,038,260.60	100%	0 \$0.00	NA	Λ
Total	ONEWEST BANK, I'SB	16	\$4,038,260.60 \$4,038,260.60	100%			0
Total		10	Ψ4,030,200.00	100 /0	Ψ0.00		•
3138AE3V3	ONEWEST BANK, FSB	10	\$2,676,770.84	100%	0 \$0.00	NA	0
Total	,	10	\$2,676,770.84	100%			0
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
							$oxed{\bot}$
3138AE3X9	ONEWEST BANK, FSB	4	\$1,433,356.59	100%			
Total		4	\$1,433,356.59	100%	0 \$0.00		0
2120 A E 2 V 7	ONEWIECT DANIZ FOR	21	¢6 429 022 27	1000	0 00.00	B.T.A	0
3138AE3Y7	ONEWEST BANK, FSB	21 21	\$6,428,033.27 \$6,428,033.27	100% 100%			
Total		21	\$6,428,033.27	100%	0 \$0.00		0

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ONEWEST BANK, FSB	34	\$9,070,814.66	100%	0 \$0.00	NA 0
,	34	\$9,070,814.66			0
ONEWEST BANK, FSB	27	\$6,794,630.21	100%	0 \$0.00	NA 0
	27	\$6,794,630.21	100%	0 \$0.00	0
U.S. BANK N.A.	4	\$1,241,334.35			NA 0
Unavailable	11	\$3,125,294.23	71.57%	0 \$0.00	NA 0
	15	\$4,366,628.58	100%	0 \$0.00	0
		****	0.554		77.10
	1	·			NA 0
Unavailable					NA 0
+	6	\$1,500,607.16	100%	<u>0</u> \$0.00	0
IIS BANKNA	50	\$15 263 166 31	20.56%	0 \$0.00	NA 0
					NA 0
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U.S. BANK N.A.	14	\$2,290,167,96	21.01%	0 \$0.00	NA 0
Unavailable					NA 0
	67	\$10,899,238.45			0
		, ,			
U.S. BANK N.A.	16	\$2,234,941.06	20.35%	0 \$0.00	NA 0
Unavailable	63	\$8,745,311.39	79.65%	0 \$0.00	NA 0
	79	\$10,980,252.45	100%	0 \$0.00	0
U.S. BANK N.A.	12	\$1,410,539.86			NA 0
Unavailable					NA 0
	42	\$4,926,783.90	100%	0 \$0.00	0
		44 004 =00 00			7710
					NA 0
Unavailable					NA 0
	81	\$7,928,825.39	100%	0 \$0.00	0
TI C DANIZ NI A	1.5	¢1 101 027 07	22 (10)	0 \$0.00	NIAO
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Unavanable					NA 0
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Unavailable	23	\$5 991 689 22	100%	0 \$0.00	NA 0
Chavanaoic	- 1 - 1				0
	23	Ψυ, ΣΣΙ, ΌΟΣ, ΔΕ	100 /0	Ψ υ.υυ	
Unavailable	21	\$4,059.830.29	100%	0 \$0.00	NA 0
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	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A.	ONEWEST BANK, FSB 27 U.S. BANK N.A. 4 Unavailable 111 U.S. BANK N.A. 1 Unavailable 5 U.S. BANK N.A. 59 Unavailable 223 U.S. BANK N.A. 14 Unavailable 53 U.S. BANK N.A. 14 Unavailable 53 U.S. BANK N.A. 14 Unavailable 53 U.S. BANK N.A. 16 Unavailable 63 U.S. BANK N.A. 16 Unavailable 63 U.S. BANK N.A. 12 Unavailable 30 U.S. BANK N.A. 12 Unavailable 30 U.S. BANK N.A. 15 Unavailable 61 U.S. BANK N.A. 20 Unavailable 31 U.S. BANK N.A. 15 Unavailable 31 U.S. BANK N.A. 15 Unavailable 31 U.S. BANK N.A. 15 Unavailable 31 U.S. BANK N.A. 15 Unavailable 31 U.S. BANK N.A. 15	ONEWEST BANK, FSB ONEWEST BANK, FSB 27 \$6,794,630.21 U.S. BANK N.A. Unavailable 11 \$3,125,294.23 15 \$4,366,628.58 U.S. BANK N.A. Unavailable 5 \$1,370,647.16 U.S. BANK N.A. 59 \$15,263,166.31 Unavailable 223 \$58,988,201.22 282 \$74,251,367.53 U.S. BANK N.A. 1 \$2,290,167.96 Unavailable 5 \$1,390,6252.45 U.S. BANK N.A. 14 \$2,234,941.06 Unavailable 5 \$10,980,252.45 U.S. BANK N.A. 16 \$2,234,941.06 Unavailable 17 \$10,980,252.45 U.S. BANK N.A. 18 \$1,410,539.86 Unavailable 30 \$3,516,244.04 41 \$4,926,783.90 U.S. BANK N.A. 12 \$1,410,539.86 Unavailable 30 \$3,516,244.04 41 \$4,926,783.90 U.S. BANK N.A. Unavailable 31 \$5,947,125.30 81 \$7,928,825.39 U.S. BANK N.A. Unavailable 31 \$2,276,700.83 Unavailable 223 \$5,991,689.22 Unavailable 23 \$5,991,689.22 Unavailable 24 \$4,059,830.29	34 \$9,070,814.66 100% ONEWEST BANK, FSB 27 \$6,794,630.21 100% 27 \$6,794,630.21 100% U.S. BANK N.A. 4 \$1,241,334.35 28.43% Unavailable 11 \$3,125,294.23 71.57% 15 \$4,366,628.58 100% U.S. BANK N.A. 1 \$129,960.00 8.66% Unavailable 5 \$1,370,647.16 91.34% Unavailable 5 \$1,370,647.16 100% U.S. BANK N.A. 59 \$15,263,166.31 20.56% Unavailable 223 \$58,988,201.22 79.44% Unavailable 223 \$58,988,201.22 79.44% U.S. BANK N.A. 14 \$2,290,167.96 21.01% U.S. BANK N.A. 14 \$2,290,167.96 21.01% U.S. BANK N.A. 16 \$2,234,941.06 20.35% Unavailable 53 \$8,609,070.49 78.99% 67 \$10,899,238.45 100% U.S. BANK N.A. 16 \$2,234,941.06 20.35% Unavailable 63 \$8,745,311.39 79.65% 79 \$10,980,252.45 100% U.S. BANK N.A. 12 \$1,410,539.86 28.63% Unavailable 30 \$3,516,244.04 71.37% 42 \$4,926,783.90 100% U.S. BANK N.A. 20 \$1,981,700.09 24.99% U.S. BANK N.A. 20 \$1,981,700.09 24.99% U.S. BANK N.A. 15 \$1,101,836.87 32.61% Unavailable 31 \$2,276,700.83 67.39% Unavailable 31 \$2,276,700.83 67.39% Unavailable 23 \$5,991,689.22 100% Unavailable 23 \$5,991,689.22 100% Unavailable 23 \$5,991,689.22 100% Unavailable 21 \$4,059,830.29 100%	34 \$9,070,814.66 100% 0 \$0.00

3138AEAF0	Unavailable	59	\$11,976,848.58	100%		NA 0
Total		59	\$11,976,848.58	100%	0 \$0.00	0
3138AEAG8	U.S. BANK N.A.	2	\$382,905.84			NA 0
	Unavailable	23	\$6,903,616.88	94.75%	0 \$0.00	NA 0
Total		25	\$7,286,522.72	100%	0 \$0.00	0
3138AEAH6	U.S. BANK N.A.	6	\$987,454.26	55.35%		
	Unavailable	5	\$796,585.02	44.65%	0 \$0.00	NA 0
Total		11	\$1,784,039.28	100%	0 \$0.00	0
3138AEAJ2	U.S. BANK N.A.	3	\$406,420.00	24.7%		
	Unavailable	9	\$1,238,866.41	75.3%		
Total		12	\$1,645,286.41	100%	0 \$0.00	0
3138AEAK9	U.S. BANK N.A.	4	\$486,382.09	45.63%		
	Unavailable	5	\$579,484.59	54.37%		
Total		9	\$1,065,866.68	100%	0 \$0.00	0
3138AEAL7	U.S. BANK N.A.	3	\$299,728.91	21.81%		
	Unavailable	11	\$1,074,267.59	78.19%		NA 0
Total		14	\$1,373,996.50	100%	0 \$0.00	0
3138AEAM5	U.S. BANK N.A.	14	\$910,912.56	36.11%		
	Unavailable	26	\$1,611,436.12	63.89%		
Total		40	\$2,522,348.68	100%	0 \$0.00	0
2120 A E A N/2	TI C. DANIZNI A		¢1 271 <i>(44</i> 24	20.060	0 \$0.00	NIAO
3138AEAN3	U.S. BANK N.A.	5	\$1,271,644.34	29.96% 70.04%		
T-4-1	Unavailable	11	\$2,972,228.72	100%		
Total		16	\$4,243,873.06	100%	90.00	0
3138AEAP8	Unavailable	4	\$1,236,362.76	100%	0 \$0.00	NA 0
Total	Onavanable	4	\$1,236,362.76 \$1,236,362.76	100%		NAU
Total			\$1,230,302.70	100 /0	φυ.υυ	U
3138AEAQ6	U.S. BANK N.A.	1	\$237,227.58	8.55%	0 \$0.00	NA 0
51301 HZ 1Q0	Unavailable	9	\$2,537,364.55	91.45%		
Total	Chavanaoic	10	\$2,774,592.13	100%		0
10441		10	Ψ2,771,002.110	100 /0	φυ.συ	
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%		
Total		196	\$51,945,069.08	100%	-	0
		2,0	, - , , ,-		43.30	
3138AEAS2	U.S. BANK N.A.	21	\$3,378,030.69	29.52%	0 \$0.00	NA 0
-	Unavailable	49	\$8,066,489.65	70.48%		
Total		70	\$11,444,520.34	100%		

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3138AEAT0	U.S. BANK N.A.	36	\$4,950,058.92	39.53%		NA	-
	Unavailable	55	\$7,573,203.50	60.47%		NA	_
Total		91	\$12,523,262.42	100%	0 \$0.00		0
		1.0	** *** ***				
3138AEAU7	U.S. BANK N.A.	18	\$2,099,714.04	39.8%		NA	\mathbf{r}
	Unavailable	27	\$3,176,412.00	60.2%		NA	
Total		45	\$5,276,126.04	100%	90.00		0
2120 A E A V/5	U.S. BANK N.A.	38	¢2 729 744 60	57 01 <i>0</i> 7	0 \$0.00	NT A	
3138AEAV5		28	\$3,728,744.60	57.81% 42.19%		NA NA	-
Total	Unavailable	66	\$2,721,261.23	100%		NA	0
1 otai		00	\$6,450,005.83	100%	\$0.00		V
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%		NA	-
Total		73	\$5,032,798.37	100%			0
			. , ,		·		
3138AEAX1	U.S. BANK N.A.	5	\$1,040,301.95	11.84%	0 \$0.00	NA	0
	Unavailable	28	\$7,747,241.13	88.16%	0 \$0.00	NA	0
Total		33	\$8,787,543.08	100%	0 \$0.00		0
3138AEAY9	U.S. BANK N.A.	4	\$1,147,116.82	19.84%	0 \$0.00	NA	0
	Unavailable	17	\$4,633,557.49	80.16%	0 \$0.00	NA	0
Total		21	\$5,780,674.31	100%	0 \$0.00		0
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3138AEAZ6	U.S. BANK N.A.	4	\$1,099,585.63	25.27%	0 \$0.00	NA	0
	Unavailable	13	\$3,251,065.82	74.73%		NA	0
Total		17	\$4,350,651.45	100%	0 \$0.00		0
212017720			44.006.200.45	400~		27.1	
3138AEB28	Unavailable	5	\$1,006,209.45	100%		NA	\mathbf{r}
Total		5	\$1,006,209.45	100%	90.00		0
3138AEB36	Unavailable	11	\$1,795,868.82	100%	0 \$0.00	NA	0
Total	Onavanaoic	11	\$1,795,868.82 \$1,795,868.82	100%		INA	0
lotai		11	φ1,775,000.02	100 /6	Ψυ.υυ		U
3138AEB44	Unavailable	6	\$1,135,324.30	100%	0 \$0.00	NA	0
Total		6	\$1,135,324.30	100%			0
			1 9 9-		,		
3138AEB51	Unavailable	29	\$8,608,061.63	100%	0 \$0.00	NA	0
Total		29	\$8,608,061.63	100%			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
							Ц
3138AEB77	Unavailable	15	\$2,425,189.70	100%	0 \$0.00	NA	0

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Total		15	\$2,425,189.70	100%	90.00		0
3138AEB85	Unavailable	28	\$5,299,846.26	100%	0 \$0.00	NA	0
Total		28	\$5,299,846.26	100%		- 12 -	0
							[]
3138AEB93	Unavailable	19	\$4,045,640.70	100%	0 \$0.00	NA	0
Total		19	\$4,045,640.70	100%			0
							Ц
3138AEBA0	Unavailable	5	\$1,491,381.93	100%			-
Total		5	\$1,491,381.93	100%	0 \$0.00	1	0
2126 : ==					1	1	H
3138AEBB8	U.S. BANK N.A.	5	\$1,037,975.43				
T. 4.1	Unavailable	1	\$233,087.42				f f
Total	 	6	\$1,271,062.85	100%	90.00	<u> </u>	0
3138AEBC6	U.S. BANK N.A.	4	\$597,650.00	49.72%	0 \$0.00	NA	0
	Unavailable	4	\$604,341.00				
Total		8	\$1,201,991.00	100%			0
			, , , - 2.00				\prod
3138AEBD4	U.S. BANK N.A.	9	\$826,434.25	58.87%	0 \$0.00	NA	0
	Unavailable	6	\$577,418.28	41.13%			-
Total		15	\$1,403,852.53	100%			0
					<u> </u>		\coprod
3138AEBE2	U.S. BANK N.A.	9	\$1,894,331.88				1 1
	Unavailable	2	\$437,023.27	18.75%	·		
Total		11	\$2,331,355.15	100%	90.00	1	0
3138AEBF9	U.S. BANK N.A.	7	\$1,149,633.73	100%	0 \$0.00	NA	0
Total		7	\$1,149,633.73 \$1,149,633.73	100%			0
			, , ,		, 5.00		丁
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		
Total		19	\$2,057,088.34	100%	0 \$0.00		0
					\	1	\coprod
3138AEBZ5	Unavailable	14	\$1,552,647.75		·		0
Total		14	\$1,552,647.75	100%	90.00	!	0
2120 4 7 2 : -	TT	\longrightarrow	ф о 1 о 5 : =	4 0 =		_	
3138AECA9	Unavailable	71	\$21,264,751.18				
Total		71	\$21,264,751.18	100%	90.00		0
3138AECB7	Unavailable	7	\$1,064,260.53	100%	0 \$0.00	NA	0
Total	O HAY AHADIC	7	\$1,064,260.53 \$1,064,260.53	100%		INA	0
			¥±,00±,400.33	100 70	φυ.υυ	1	++
3138AECC5	Unavailable	6	\$1,119,865.19	100%	0 \$0.00	NA	0
Total		6	\$1,119,865.19 \$1,119,865.19				0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	_ 5 5 70	Ψ 3.00		1

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3138AECD3	Unavailable	6	\$1,295,769.41	100%	0	\$0.00	NA	0
Total		6	\$1,295,769.41	100%		\$0.00		0
			. , ,					
3138AECE1	Unavailable	13	\$3,703,206.49	100%	0	\$0.00	NA	0
Total		13	\$3,703,206.49	100%	0	\$0.00		0
3138AEDK6	SUNTRUST MORTGAGE INC.	25	\$5,768,175.00	38.35%	0	\$0.00	NA	0
	Unavailable	27	\$9,271,856.00	61.65%	0	\$0.00	NA	0
Total		52	\$15,040,031.00	100%	0	\$0.00		0
3138AEDL4	SUNTRUST MORTGAGE INC.	29	\$8,262,588.00	54.74%		\$0.00	NA	
	Unavailable	24	\$6,831,385.49	45.26%		\$0.00	NA	
Total		53	\$15,093,973.49	100%	0	\$0.00		0
					_			
3138AEG23	Unavailable	43	\$11,973,393.19	100%		\$0.00	NA	
Total		43	\$11,973,393.19	100%	0	\$0.00		0
2120 4 E C 21	T	1.7	Φ1. 57 0. 2 40. 6 0	1000	0	Φ0.00	27.4	0
3138AEG31	Unavailable	17	\$1,578,348.60	100%		\$0.00	NA	
Total		17	\$1,578,348.60	100%	U	\$0.00		0
3138AEG49	Un available	11	¢1 <i>55</i> 1 712 01	100%	0	\$0.00	NIA	Λ
	Unavailable	11 11	\$1,551,713.81	100%		\$0.00 \$0.00	NA	0
Total		11	\$1,551,713.81	100%	U	\$0.00		U
3138AEG56	Unavailable	15	\$2,446,978.55	100%	0	\$0.00	NA	0
Total	Chavanabic	15	\$2,446,978.55 \$2,446,978.55	100%		\$0.00		0
Total		15	Ψ2,440,770.55	100 /0	0	ψ0.00		
3138AEG64	Unavailable	7	\$1,518,796.29	100%	0	\$0.00	NA	0
Total	e na vanaore	7	\$1,518,796.29	100%		\$0.00	1111	0
1 0 0 0 1			Ψ 1,0 10,1 0 1 2	100 /0		φστσ σ		
242247652	CARNEGIE MORTGAGE,		4.7.1.0.7.0.0.0.0	27.01~	0	40.00		0
3138AEG72	LLC	2	\$510,700.00	25.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,531,500.00	74.99%	0	\$0.00	NA	0
Total		8	\$2,042,200.00	100%	0	\$0.00		0
3138AEGN7	COLONIAL SAVINGS FA	3	\$541,234.55	18.39%	_	\$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
								Ц
3138AEGP2	COLONIAL SAVINGS FA	32	\$5,685,691.93	53.69%		\$0.00	NA	
	Unavailable	33	\$4,904,321.63	46.31%		\$0.00	NA	
Total		65	\$10,590,013.56	100%	0	\$0.00		0
								4
3138AEGQ0	COLONIAL SAVINGS FA	32	\$4,411,097.26			\$0.00	NA	
	Unavailable	8	\$597,771.12	11.93%	0	\$0.00	NA	0

Total		40	\$5,008,868.38	100%	0 \$0.00		0
2 0001		-10	ψε,000,000.30	100 /0	ψυ.υυ		
3138AEGR8	Unavailable	15	\$3,054,870.00	100%	0 \$0.00	NA	0
Total		15	\$3,054,870.00	100%	0 \$0.00		0
							Щ
3138AEGS6	Unavailable	10	\$1,451,839.61	100%	-	NA	
Total		10	\$1,451,839.61	100%	0 \$0.00		0
3138AEGT4	Unavailable	25	\$2,838,515.08	100%	0 \$0.00	NA	0
Total		25	\$2,838,515.08	100%			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
2129 A ECMO	Harra Hahla	40	¢5 707 502 04	1000	0 00 00	N.T.A	
3138AEGV9	Unavailable	42	\$5,797,523.94 \$5,797,523.94	100%		NA	1 1
Total		42	\$5,797,523.94	100%	<u>v \$0.00</u>		0
3138AEGW7	Unavailable	12	\$1,564,007.32	100%	0 \$0.00	NA	0
Total		12	\$1,564,007.32	100%			0
3138AEGY3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$507,800.00	49.03%	0 \$0.00	NA	0
	Unavailable	3	\$527,900.00	50.97%	0 \$0.00	NA	0
Total		7	\$1,035,700.00	100%	0 \$0.00		0
2129 A EU22	DNC DANK NA	120	\$22 166 606 15	100%	0 00	NT A	
3138AEH22 Total	PNC BANK, N.A.	130 130	\$32,166,696.15 \$32,166,696.15	100%	-	NA	0
1 Juli		130	φ <i>52</i> ,100,070.13	100 70	φυ.υυ		V
3138AEH30	PNC BANK, N.A.	50	\$9,345,154.96	100%	1 \$143,067.91	NA	0
Total		50		100%			0
							Ц
3138AEH48	WELLS FARGO BANK, N.A.	24	\$6,222,705.23	83.74%			+ +
<u> </u>	Unavailable	4	\$1,208,130.85	16.26%		NA	0
Total		28	\$7,430,836.08	100%	0 \$0.00		0
3138AEH55	WELLS FARGO BANK, N.A.	64	\$13,461,641.59	60.88%	0 \$0.00	NA	0
PIJOALIIJJ	Unavailable	35	\$8,650,601.39	39.12%		NA NA	1 1
Total	Chavanaoic	99	\$22,112,242.98	100%		11//	0
					40.00		Ť
3138AEH63	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
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3138AEH71	Unavailable	17	\$3,877,738.60	100%			\mathbf{r}
Total		17	\$3,877,738.60	100%	0 \$0.00		0

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3138AEH89	Unavailable	34	\$2,815,381.04	100%	0	\$0.00	NA	0
Total	e na vanaere	34	\$2,815,381.04	100%		\$0.00	1111	0
2 0 0 0			42,010,001	20070		φο ι σο		
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%	_	\$0.00	NA	1
Total		42	\$5,510,430.20	100%		\$0.00		0
3138AEHJ5	PNC BANK, N.A.	46	\$3,008,215.73	100%	0	\$0.00	NA	0
Total		46	\$3,008,215.73	100%	0	\$0.00		0
								Ш
3138AEHK2	PNC BANK, N.A.	66	\$3,774,380.90	100%		\$0.00	NA	0
Total		66	\$3,774,380.90	100%	0	\$0.00		0
						** -: 1		
3138AEHL0	PNC BANK, N.A.	21	\$1,051,678.85	100%		\$0.00	NA	
Total		21	\$1,051,678.85	100%	0	\$0.00		0
2120 A FILD 40	DNG DANIK NA	2.4	Φ2 070 510 60	1000	0	ΦΩ ΩΩ	27.4	
3138AEHM8	PNC BANK, N.A.	34	\$2,879,519.68	100%	_	\$0.00	NA	1
Total	+	34	\$2,879,519.68	100%	U	\$0.00		0
3138AEHN6	PNC BANK, N.A.	56	\$5,535,158.57	100%	0	\$0.00	NA	0
Total	FINC BAINK, N.A.	56	\$5,535,158.57 \$5,535,158.57	100%		\$0.00 \$ 0.00	INA	0
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3138AEHP1	PNC BANK, N.A.	39	\$3,912,314.42	100%	0	\$0.00	NA	0
Total	1110 B1 II (11, 11, II II	39	\$3,912,314.42	100%		\$0.00	1111	0
			+ - yy			7 0 0 0		Ť
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	\$0.00		0
								Ш
3138AEHS5	PNC BANK, N.A.	12	\$1,999,745.99	100%		\$0.00	NA	1
Total		12	\$1,999,745.99	100%	0	\$0.00		0
								H
3138AEHU0	PNC BANK, N.A.	12	\$2,930,442.10	100%		\$0.00	NA	0
Total		12	\$2,930,442.10	100%	0	\$0.00		0
2120 4 577770	DIG DANK NA	1.6	фо. 464 5 00 25	1000	0	#0.00		
3138AEHV8	PNC BANK, N.A.	46	\$8,464,588.27	100%		\$0.00	NA	U
Total		46	\$8,464,588.27	100%	V	\$0.00		V
3138AEHW6	PNC BANK, N.A.	14	\$1,930,587.09	100%	0	\$0.00	NA	0
Total	INC DAINN, IN.A.	14	\$1,930,587.09 \$1,930,587.09	100%	 	\$0.00 \$0.00	INA	0
ı vıaı		14	φ1,230,307.U2	100 70		ψυ•υυ		7
3138AEHY2	PNC BANK, N.A.	12	\$3,317,867.85	100%	0	\$0.00	NA	0
2120/1L1112	μ 1 (C D) 11 (11, 1 (./ 1.	14	Ψ5,511,001.05	10070	\sim	ψυισσ	1 1/1	\sim

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Total		12	\$3,317,867.85	100%	0 \$0.00		0
		\perp			<u>, </u>	<u> </u>	4
3138AEHZ9	PNC BANK, N.A.	10		1			
Total		10	\$1,583,592.17	100%	\$0.00	<u> </u>	0
2120 A E 120	WELL CEADOO DANK NA	10	\$07.550.028.27	00 140%	\$0.00	NI A	#
3138AEJ20	WELLS FARGO BANK, N.A.	48					
m-4-1	Unavailable	49	\$522,271.54 \$28,074,509.91	1.86%	· · · · · · · · · · · · · · · · · · ·		0
Total		47	\$28,074,503.71	100 70	<u>0 </u>	 	
3138AEJ38	WELLS FARGO BANK, N.A.	100	\$27,599,189.69	74.23%	0 \$0.00) NA	
<i>p</i> 10 c 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	37		1			
Total		137					0
				, <u> </u>	<u></u> '		I
3138AEJ46	WELLS FARGO BANK, N.A.	47	\$27,139,316.15	88.61%	0 \$0.00) NA	0
	Unavailable	6		1 1		1	
Total		53	\$30,629,462.24	1		1	0
					<u>'</u>		П
3138AEJ53	WELLS FARGO BANK, N.A.	69	\$4,918,017.92	79.13%	0 \$0.00) NA	0
	Unavailable	18					
Total		87	\$6,215,489.57	100%	0 \$0.00	<u> </u>	0
				لــــــــــــــــــــــــــــــــــــــ	<u>,]'</u>		\coprod
3138AEJ61	WELLS FARGO BANK, N.A.	105		1 1) NA	0
	Unavailable	23) NA	0
Total		128	\$12,506,015.03	100%	0 \$0.00	<u> </u>	0
					<u> </u>	<u> </u>	Щ.
3138AEJ79	WELLS FARGO BANK, N.A.	246					
	Unavailable	53					
Total		299	\$39,473,729.45	100%	0 \$0.00	4	0
215017707	THE PART OF THE PA	1.704	±117.020.206.76	27.100	\$0.0C	NIA.	#
3138AEJ87	WELLS FARGO BANK, N.A.	1,504		1 1			
	Unavailable	242					1 \$2
Total		1,746	\$523,523,009.12	100%	1 \$219,048.61	<u> </u>	1 \$2
3138AEJ95	WELLS FARGO BANK, N.A.	151	\$86,449,422.10	65.32%	0 \$0.00) NA	10
3130AL353	Unavailable	77	· · · · · · · · · · · · · · · · · · ·	1 1			
Total	Uliavaliable	228		1 1			0
10เลเ		220	\$134,334,0 -11.00	100 /	θ ψυ.συ,	1	
3138AEJA2	Unavailable	181	\$53,007,156.90	100%	0 \$0.00) NA	
Total	Onavanaore	181		1 1			0
10001		+	1	1	· · · · · · · · · · · · · · · · · · ·		Ħ
3138AEJB0	Unavailable	113	\$65,033,674.27	100%	0 \$0.00) NA	0
Total		113					0
			()	(<u>, † </u>		Ħ
3138AEJC8	Unavailable	369	\$25,323,689.49	100%	0 \$0.00) NA	0
Total		369		1			0

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3138AEJD6	WELLS FARGO BANK, N.A.	2	\$202,400.00	0.52%	0	\$0.00	NA	0
0.1201.1202.0	Unavailable	391	\$38,734,432.92	99.48%		\$97,971.55	NA	T
Total		393	\$38,936,832.92	100%	\vdash	\$97,971.55	- 111	1
			1 3 3			, ,		Ħ
3138AEJE4	WELLS FARGO BANK, N.A.	1	\$119,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	755	\$98,533,510.77	99.88%		\$0.00	NA	
Total		756	\$98,652,510.77	100%	0	\$0.00		0
3138AEJF1	WELLS FARGO BANK, N.A.	3	\$509,839.00	0.8%	0	\$0.00	NA	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%	_	\$0.00	NA	
Total		153	\$39,572,487.58	100%	0	\$0.00		0
					Ш			Ш
3138AEJH7	WELLS FARGO BANK, N.A.	9	\$2,539,782.00	0.71%		\$0.00	NA	
	Unavailable	1,198		99.29%		\$0.00	NA	-
Total		1,207	\$360,122,365.15	100%	0	\$0.00		0
					Ш			Ш
3138AEJJ3	Unavailable	44	\$24,712,950.84	100%		\$0.00	NA	
Total		44	\$24,712,950.84	100%	0	\$0.00		0
					Ш			
3138AEJK0	Unavailable	543	\$34,524,794.61	100%		\$55,109.20	NA	
Total		543	\$34,524,794.61	100%	1	\$55,109.20		0
					H			Н
3138AEJL8	Unavailable	311	\$30,387,681.30	100%		\$87,005.19	NA	
Total		311	\$30,387,681.30	100%	1	\$87,005.19		0
3138AEJM6	WELLS FARGO BANK, N.A.	1	\$110,343.00	0.22%	Ω	\$0.00	NA	Λ
51307 (L31 010	Unavailable	400		99.78%		\$0.00	NA	
Total	Chavanaoic	401	\$50,875,330.82	100%		\$ 0.00	11/1	0
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3138AEJN4	Unavailable	121	\$19,700,112.86	100%	0	\$0.00	NA	0
Total		121	\$19,700,112.86	100%		\$0.00		0
1 0 0 0 1		122	ψ15 y. 0 0 y 1 1 2 1 0 0	100 /0		4000		Ť
3138AEJP9	Unavailable	98	\$25,769,663.07	100%	0	\$0.00	NA	0
Total		98		100%		\$0.00		0
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3138AEJQ7	WELLS FARGO BANK, N.A.	1	\$217,350.00	0.16%	0	\$0.00	NA	0
	Unavailable	480		99.84%		\$205,738.18	NA	
Total		481	\$136,754,795.09	100%	\vdash	\$205,738.18		1
			, , , , , , , , , , , , , , , , , , , ,		Ħ	, -: -		П
3138AEJR5	Unavailable	172	\$10,687,312.79	100%	0	\$0.00	NA	0
Total		172	\$10,687,312.79	100%		\$0.00		0

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3138AEJS3	Unavailable	87	\$8,496,607.52	100%	1 \$89,442.07	NA	
Total		87	\$8,496,607.52	100%		11/2	1
		"	7-7-20,007102	200 /0	+57,112.07		$\dagger\dagger$
3138AEJT1	Unavailable	56	\$6,995,497.35	100%	0 \$0.00	NA	0
Total		56	\$6,995,497.35				0
					\$3.00		$\dagger\dagger$
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%	1 1		11
Total		15	\$3,716,349.28				0
							П
3138AEJV6	Unavailable	30	\$7,305,809.95	100%	0 \$0.00	NA	0
Total		30	\$7,305,809.95		<u> </u>		0
							П
3138AEJW4	WELLS FARGO BANK, N.A.	12	\$2,849,766.79	100%	0 \$0.00	NA	0
Total		12	\$2,849,766.79	100%			0
							\prod
3138AEJX2	WELLS FARGO BANK, N.A.	130	\$34,242,937.75	100%	0 \$0.00	NA	0
Total		130	\$34,242,937.75	100%	0 \$0.00		0
					<u> </u>		\prod
3138AEJY0	WELLS FARGO BANK, N.A.	308	\$76,441,727.34	100%	0 \$0.00	NA	0
Total		308	\$76,441,727.34	100%	0 \$0.00		0
					<u> </u>		\prod
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
							\coprod
3138AEK28	WELLS FARGO BANK, N.A.	76	\$18,759,259.82			NA	0
	Unavailable	13	\$3,696,486.97	16.46%		NA	0
Total		89	\$22,455,746.79	100%	0 \$0.00		0
					<u> </u>	<u> </u>	\coprod
3138AEK36	WELLS FARGO BANK, N.A.	207	\$50,938,865.48				-
	Unavailable	18	\$5,147,886.90				0
Total		225	\$56,086,752.38	100%	0 \$0.00		0
				1	Ц		$\downarrow \downarrow$
3138AEK44	WELLS FARGO BANK, N.A.	36	\$8,702,004.27	100%			0
Total		36	\$8,702,004.27	100%	0 \$0.00		0
				1	Ц		\coprod
3138AEK51	WELLS FARGO BANK, N.A.	146	\$37,735,724.09				
	Unavailable	26	\$7,334,671.41				0
Total		172	\$45,070,395.50	100%	0 \$0.00		0
				1 	<u> </u>		\coprod
3138AEK69	WELLS FARGO BANK, N.A.	124	\$33,120,904.71	93.15%			+
	Unavailable	10	\$2,436,937.40				
Total		134	\$35,557,842.11	100%	0 \$0.00	<u> </u>	0
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2120 A E 1/27	WELL GEAD GO DANY AV	1.0	φο 500 000 to	100%	0 0000	NT 4 C
3138AEK77	WELLS FARGO BANK, N.A.	10	, , ,			
Total		10	\$2,593,008.13	100%	90.00	0
3138AEK85	WELLS FARGO BANK, N.A.	91	\$22,738,599.69	87.56%	0 \$0.00	NA 0
DIJOMENOJ	Unavailable	12				NA 0 NA 0
Total	Onavanaule	103		100%		
l Viai		103	φ43,707,430.82	100%	<u> </u>	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
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%		NA 0
Total		166		100%		
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		100%	0 \$0.00	
					<u> </u>	
3138AEKB8	WELLS FARGO BANK, N.A.	640	, , , , , , , , , , , , , , , , , , ,	82.55%		1 1
	Unavailable	134		17.45%		
Total		774	\$76,138,091.60	100%	0 \$0.00	0
		+			'	1
3138AEKC6	WELLS FARGO BANK, N.A.	1,265	, , , , , , , , , , , , , , , , , , ,			
	Unavailable	233		15.48%		
Total		1,498	\$196,405,947.11	100%	0 \$0.00	0
21201-7-		+	0100 5111	0.5.5		
3138AEKD4	WELLS FARGO BANK, N.A.	665		86.25%		NA 0
m ()	Unavailable	105				
Total	-	770	\$125,474,180.12	100%	90.00	0
3138AEKE2	WELLS FARGO BANK, N.A.	96	\$24,046,855.06	90.38%	0 \$0.00	NA 0
DIJOALNEZ	Unavailable	10				
Total	Onavanauic	106				
I VIIII		100	φωσ,σσ7,477.50	100 %	φυ.υυ	
3138AEKF9	WELLS FARGO BANK, N.A.	3,083	\$919,778,676.53	83.74%	0 \$0.00	NA 0
	Unavailable	552		16.26%		
Total			\$1,098,379,360.85	10.20%		0
		,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	20070	Ψυ.υυ	
3138AEKG7	WELLS FARGO BANK, N.A.	73	\$40,483,870.00	80.74%	0 \$0.00	NA 0
	Unavailable	17	, ,	19.26%		
Total		90		100%		0
3138AEKH5	WELLS FARGO BANK, N.A.	613	\$37,605,933.49	79.51%	0 \$0.00	NA 0
	Unavailable	153	, ,			
Total		766		100%	0 \$0.00	0
3138AEKJ1	WELLS FARGO BANK, N.A.	377				
	Unavailable	64	\$6,262,395.10	14.53%	0 \$0.00	NA 0

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Total		441	\$43,114,376.51	100%	0 \$0.00		0
3138AEKK8	WELLS FARGO BANK, N.A.	440	\$55,817,827.30	83.74%			1 1
	Unavailable	85	\$10,838,352.71	16.26%			
Total		525	\$66,656,180.01	100%	90.00		0
3138AEKL6	WELLS FARGO BANK, 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
P 10 01 12121VI .	Unavailable	11	\$2,459,990.00	11.28%			
Total		84	\$21,809,168.87	100%	-		0
3138AEKN2	WELLS FARGO BANK, N.A.	797	\$215,060,084,62	82%	0 \$0.00	NI A	0
DISOAEKINZ		1 1	\$215,060,084.63	18%			
Total	Unavailable	143 940	\$47,199,425.34 \$262,259,509.97	100%			0
Total		940	\$202,239,309.97	100%	<u> </u>		V
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%			
Total		323	\$18,225,569.28	100%		-	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		0
3138AEKR3	WELLS FARGO BANK, N.A.	77	\$9,628,636.88	69.77%	0 \$0.00	NA	0
51301H2HH3	Unavailable	33	\$4,172,026.97	30.23%			1 1
Total	ond variable	110	\$13,800,663.85	100%			0
3138AEKS1	WELLS FARGO BANK, N.A.	20	\$3,228,301.51	90.86%			
	Unavailable	2	\$324,785.01	9.14%	1	NA	0
Total		22	\$3,553,086.52	100%	90.00		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%	90.00		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%			
Total		47	\$12,734,611.78	100%	1		0
							$oxed{oldsymbol{eta}}$
3138AEKV4	WELLS FARGO BANK, N.A.	35	\$1,810,261.93	87.59%			
Total	Unavailable	5	\$256,451.26	12.41%			
Total		40	\$2,066,713.19	100%	0 \$0.00		0

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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
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
							Ш
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%			-
Total		24	\$10,274,010.62	100%	0 \$0.00		0

3138AEKZ5	WELLS FARGO BANK, N.A.	68	\$24,658,109.07	82.09%			
m . 1	Unavailable	18	\$5,380,929.59	17.91%			
Total		86	\$30,039,038.66	100%	90.00		0
3138AEL27	WELLS FARGO BANK, N.A.	366	\$25,756,742.35	93.09%	0 \$0.00	NA	0
5136ALL21	Unavailable	29	\$1,912,503.95	6.91%			
Total	Chavanaoic	395	\$27,669,246.30	100%		1173	0
		676	Ψ27,003,210.00	100 /0	φοίου		
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%			-
Total		472	\$45,936,295.90	100%			0
			·				
3138AEL43	WELLS FARGO BANK, N.A.	704	\$91,478,114.37	93.67%	0 \$0.00	NA	. 0
	Unavailable	48	\$6,181,858.82	6.33%	0 \$0.00	NA	0
Total		752	\$97,659,973.19	100%	0 \$0.00		0
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3138AEL50	WELLS FARGO BANK, N.A.	1,104	\$277,354,861.74	83.15%			-
	Unavailable	194	\$56,208,410.78	16.85%			
Total		1,298	\$333,563,272.52	100%	0 \$0.00		0
2120 A FIX 60	WELL GELDGO DANK NA	505	\$22.002.564.45	04.548	0 0000	27.4	
3138AEL68	WELLS FARGO BANK, N.A.	575	\$33,083,764.47	94.54%			
T-4-1	Unavailable	32	\$1,910,569.93	5.46%		NA	
Total		607	\$34,994,334.40	100%	0 \$0.00		0
3138AEL76	Unavailable	20	\$4,540,173.76	100%	0 \$0.00	NA	0
Total	Unavanable	20	\$4,540,173.76 \$4,540,173.76	100%		INA	0
1 Otal		20	φ 4,340,173.70	100 %	\$0.00		U
3138AEL84	Unavailable	48	\$9,121,006.09	100%	0 \$0.00	NA	0
Total	Chavanable	48	\$9,121,000.09	100%		11/7	0
		.0	ψ>,121,000.0>	100 /0	Ψ0.00		Ť
3138AEL92	Unavailable	33	\$7,979,974.03	100%	0 \$0.00	NA	0
Total		33	\$7,979,974.03	100%			0
			. , . ,				Ħ
3138AELA9	WELLS FARGO BANK, N.A.	19	\$4,525,481.15	100%	0 \$0.00	NA	.0

Total		19	\$4,525,481.15	100%	0 \$0.00		0
3138AELB7	Unavailable	8	\$1,694,455.31	100%	0 \$0.00	NA	0
Total		8	\$1,694,455.31	100%	0 \$0.00		0
3138AELC5	WELLS FARGO BANK, N.A.	13	\$1,051,751.00	45%		i i	
	Unavailable	19	\$1,285,644.53	55%		i i	0
Total		32	\$2,337,395.53	100%	0 \$0.00		0
24224777		2.1	** 0.45 * 0.00	27.26%	0 00	37.1	
3138AELD3	WELLS FARGO BANK, N.A.	21	\$2,046,289.00	35.36%			
m 1	Unavailable	38	\$3,741,509.89	64.64%		1	0
Total		59	\$5,787,798.89	100%	90.00		U
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%			
Total		108	\$14,097,836.27	100%			0
			. ,				
3138AELF8	WELLS FARGO BANK, N.A.	33	\$7,262,192.00	13.35%	0 \$0.00	NA	0
	Unavailable	182	\$47,132,859.97	86.65%	0 \$0.00	NA	0
Total		215	\$54,395,051.97	100%	0 \$0.00		0
3138AELH4	WELLS FARGO BANK, N.A.	106	\$7,891,708.00	37%	0 \$0.00	NA	0
	Unavailable	204	\$13,435,665.14	63%	0 \$0.00	NA	0
Total		310	\$21,327,373.14	100%	0 \$0.00		0
2120 A ET 10	WELL GEAD CO DANK NA	1.67	Φ1 C 477 420 00	41.550	0 0000	D.T.A.	
3138AELJ0	WELLS FARGO BANK, N.A.	167	\$16,477,438.00	41.55%		i i	
Total	Unavailable	235	\$23,176,346.88	58.45%			0
Total		402	\$39,653,784.88	100%	0 \$0.00		V
3138AELK7	WELLS FARGO BANK, N.A.	198	\$25,253,683.00	42.93%	0 \$0.00	NA	0
D 10 01 122111	Unavailable	258		57.07%			
Total		456	\$58,822,963.97	100%			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
							1
3138AELM3	WELLS FARGO BANK, N.A.	154	\$8,070,736.00	42.03%			_
	Unavailable	181	\$11,131,541.81	57.97%			
Total		335	\$19,202,277.81	100%	0 \$0.00		0
2120 A FX 231	WELL OF PRODUCTION		ф200 5 0 5 00	224~	0 #0.00	3.7.4	
3138AELN1	WELLS FARGO BANK, N.A.	3	\$309,585.00	3.34%		i i	
T. ()	Unavailable	92	\$8,969,130.88	96.66%			
Total		95	\$9,278,715.88	100%	0 \$0.00		0
							1

3138AELP6	WELLS FARGO BANK, N.A.	7	\$912,958.00	6.78%	0 \$0.00	NA	0
	Unavailable	97	\$12,554,212.00	93.22%	0 \$0.00	NA	0
Total		104	\$13,467,170.00	100%	0 \$0.00		0
2129 A ET O 4	WELL GEADOO BANK N.	1.7	\$2,062,577,00	7.21~	0 0000	NT .	
3138AELQ4	WELLS FARGO BANK, N.A.	15	\$2,963,577.00				-
Total	Unavailable	164 1 79	\$38,133,896.36 \$41,097,473,36				
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		24.05%	0 \$0.00		
Total		32	\$1,663,862.16				0
2129 A EL GO	Unavailable	1 1	¢1 611 456 00	1000	0 0000	N.T. 4	
3138AELS0	Unavailable	11	\$1,611,456.93 \$1,611,456.93				
Total	- 	11	\$1,611,456.93	100%	<u>0</u> \$0.00		0
3138AELT8	WELLS FARGO BANK, N.A.	31	\$7,669,306.91	93.25%	0 \$0.00	NA	0
	Unavailable	3	\$554,829.81	6.75%			1 1
Total		34	\$8,224,136.72	100%			0
							\coprod
3138AELU5	WELLS FARGO BANK, N.A.	6	. , ,	80.25%			
	Unavailable	1	\$702,135.20				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				1 1
Total		113	\$7,867,872.96		 		0
3138 A ET W/1	WELL C EADCO DANK N. A	132	\$12,062,712,00	91.85%	1 \$02.056.00	D.T.A	
3138AELW1	WELLS FARGO BANK, N.A. Unavailable	132	\$12,963,713.09 \$1,149,804.13	91.85% 8.15%		NA NA	1 1
Total	o na vana∪iC	144	\$1,149,804.13 \$14,113,517.22	8.15% 100%			0
					,0-0.72		Ħ
3138AELX9	WELLS FARGO BANK, N.A.	263	\$34,467,978.04				0
	Unavailable	37	\$4,849,733.90				0
Total		300	\$39,317,711.94	100%	0 \$0.00	<u> </u>	0
2120 1 57 57	1777 X C D L D C D -		#100.00	0.7.5			
3138AELY7	WELLS FARGO BANK, N.A.	658					
Total	Unavailable	100 758		14.14% 100%			O O
ı viai	 	/58	φ4υ3,υ31,111.82	100%	\$0.00		1
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
							\coprod
3138AEMA8	Unavailable	147	\$29,280,670.66				1 1
Total		147	\$29,280,670.66	100%	0 \$0.00	<u> </u>	0
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3138AEMB6	Unavailable	17	\$3,530,556.68	100%			0
Total		17	\$3,530,556.68	100%	0 \$0.00		0
							\coprod
3138AEMF7	PNC BANK, N.A.	31	\$8,895,964.84	100%			0
Total		31	\$8,895,964.84	100%	0 \$0.00		0
2120 A FD #G5	DVG D ANW AV A	70	Φ10.551.502.0 5	1000	1 0262 104 06	NY A	0
3138AEMG5	PNC BANK, N.A.	72	\$19,551,503.87	100%			11
Total		72	\$19,551,503.87	100%	1 \$263,104.96		0
3138AEMH3	Unavailable	31	\$10,266,200.11	100%	0 \$0.00	NA	0
Total	o nu runuo r	31	\$10,266,200.11	100%			0
			\$10 , 200,20011	20070	4000		Ů
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
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
							Ш
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
Total		15	\$2,235,370.00	100%	0 \$0.00		0
2420477720			***	40.00%	0 000	37.4	
3138AET29	FIFTH THIRD BANK	4	\$945,447.47	48.08%			11
Total	Unavailable	3 7	\$1,021,100.00	51.92%	·		
Total		/	\$1,966,547.47	100%	0 \$0.00		0
3138AET37	FIFTH THIRD BANK	10	\$2,656,379.71	51.93%	1 \$337,547.57	NA	0
	Unavailable	11	\$2,459,031.81	48.07%		1	11
Total		21	\$5,115,411.52	100%	1 \$337,547.57		0
3138AET45	FIFTH THIRD BANK	43	\$11,475,069.65	43.15%	0 \$0.00	NA	.0
	Unavailable	49	\$15,121,392.44	56.85%	· ·		-
Total		92	\$26,596,462.09	100%	0 \$0.00		0
2120 1 5772		, .	01 010 155 55	05.05.5	0 +0.5-		
3138AET52	FIFTH THIRD BANK	16	\$1,018,133.73	87.82%			t
Total	Unavailable	2	\$141,191.12	12.18%			
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
D130AE100	Unavailable	3	\$317,950.00	28.32%			
Total	Cha vandore	11	\$1,122,893.52	100%			0
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3138AET78	FIFTH THIRD BANK	7	\$814,600.00	57.99%		NA	
	Unavailable	5	\$590,076.80	42.01%		NA	_
Total		12	\$1,404,676.80	100%	0 \$0.00		0
			+ c== = = 0 0 0 0				
3138AET86	FIFTH THIRD BANK	5	\$673,700.00	44.32%		NA	
	Unavailable	6	\$846,450.00	55.68%		NA	
Total		11	\$1,520,150.00	100%	90.00		0
3138AET94	FIFTH THIRD BANK	4	\$647,300.00	49.71%	0 \$0.00	NA	Λ
5136AL194	Unavailable	4	\$654,808.45	50.29%		NA NA	_
Total	Onavanabic	8	\$1,302,108.45	100%			0
Total			ψ1,50 2 ,100. 4 5	100 /0	Ψυ.υυ		<u> </u>
3138AETU7	FIFTH THIRD BANK	15	\$3,388,890.21	63.9%	0 \$0.00	NA	0
P100112101	Unavailable	8	\$1,914,772.27	36.1%		NA	_
Total		23	\$5,303,662.48	100%			0
			1 - 1 - 1 - 1 - 1		,		
3138AETV5	FIFTH THIRD BANK	23	\$1,520,133.99	83.98%	0 \$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
	Unavailable	7	\$658,140.00	20.03%	0 \$0.00	NA	0
Total		34	\$3,286,159.23	100%	0 \$0.00		0
3138AETX1	FIFTH THIRD BANK	20	\$2,342,416.08	83.18%		NA	0
	Unavailable	4	\$473,550.00	16.82%		NA	_
Total		24	\$2,815,966.08	100%	0 \$0.00		0
24224777			*** • • • • • • • • • • • • • • • • • •	60.05%	0 40.00	27.1	
3138AETY9	FIFTH THIRD BANK	21	\$2,850,392.14				
m 4 1	Unavailable	12	\$1,647,853.66	36.63%			
Total		33	\$4,498,245.80	100%	90.00		0
2120 A ET76	FIFTH THIRD BANK	1.4	\$2 271 016 12	42.500/	0 00 00	NIA	Λ
3138AETZ6	Unavailable	14	\$2,271,916.13 \$2,939,721.78	43.59% 56.41%			_
Total	Onavanable	32	\$5,211,637.91	100%			0
lotai		32	\$5,211,057.91	100 %	<u> </u>		U
3138AEUA9	FIFTH THIRD BANK	3	\$572,000.00	27.47%	0 \$0.00	NA	0
2130/1120/17	Unavailable	8	\$1,510,573.35	72.53%		NA NA	_
Total	Charanton	11	\$2,082,573.35	100%			0
- 3002			+-,00 - ,010100	20070	ΨΨΨ		Ť
3138AEUB7	FIFTH THIRD BANK	3	\$736,250.00	35.66%	0 \$0.00	NA	0
	Unavailable	5	\$1,328,355.26	64.34%			
Total	-	8	\$2,064,605.26	100%			0
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3138AEUC5	FIFTH THIRD BANK	1	\$224,348.32	9.77%	0 \$0.00	NA	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
212217772			0.1 0.0 0.0 1.0 0.0	15.10	0 40.00		
3138AEUD3	FIFTH THIRD BANK	1	\$176,061.58	17.51%		NA	-
m . 1	Unavailable	3	. /	82.49%		NA	0
Total		4	\$1,005,461.58	100%	90.00		0
3138AEUE1	FIFTH THIRD BANK	3	\$642,300.00	24.88%	0 \$0.00	NA	0
	Unavailable	7	\$1,938,878.96	75.12%	0 \$0.00	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	0
PIJOALUGU	Unavailable	3				NA	
Total	Onavanable	9	\$1,012,631.74	100%		11/7	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
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
3138AEXB4	Unavailable	8	\$1,890,685.69	100%	0 \$0.00	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 \$131,170.24	NA	0
Total	THE Britis, IV.	344	\$83,455,773.64	100%		117	0
3138AEXX6	PNC BANK, N.A.	409	\$106,242,050.34	100%		NA	0
Total		409	\$106,242,050.34	100%	90.00		0
3138AEXY4	PNC BANK, N.A.	80	\$19,991,100.55	100%	1 \$294,740.55	NA	0
Total		80		100%		2,12	0
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3138AEXZ1	PNC BANK, N.A.	7	\$1,462,749.67	100%	0 \$0.00	NA	0
Total		7	\$1,462,749.67	100%	0 \$0.00		0
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3138AEYN7	UMPQUA BANK	5	\$1,069,500.00	100%	0 \$0.00	NA	0

Total		5	\$1,069,500.00	100% 0	\$0.00		0
3138AEYP2	PNC BANK, N.A.	26	\$6,812,089.28	100% 0	\$0.00	NA	.0
Total		26	\$6,812,089.28	100% 0	\$0.00		0
3138AEYR8	PNC BANK, N.A.	8	\$1,105,902.27	100% 0		NA	
Total		8	\$1,105,902.27	100% 0	\$0.00		0
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			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		NA	
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	THE BINN, IV.II.	6	\$1,193,516.47	100% 0		1171	0
			+ -, ,		7		
3138AEYW7	RBS CITIZENS, NA	12	\$1,857,028.90	100% 0	\$0.00	NA	0
Total		12	\$1,857,028.90	100% 0	\$0.00		0
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3138AEYX5	RBS CITIZENS, NA	161	\$40,279,478.96	100% 1	\$287,194.45	NA	
Total		161	\$40,279,478.96	100% 1	\$287,194.45		0
	MORGAN STANLEY CREDIT	-					H
3138AEZ22	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
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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		NA	0
Total		34	\$4,354,854.05	100% 0	\$0.00		0
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3138AEZP1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,606,314.18	79.92% 0	\$0.00	NA	0
	Unavailable	2	\$403,500.00	20.08% 0	\$0.00	NA	0

Total		11	\$2,000,014,10	1000	0 00 00		П
Total		11	\$2,009,814.18	100%	0 \$0.00		0
3138AEZQ9	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,300,013.62	91.77%	0 \$0.00	NA	0
	Unavailable	2	\$295,913.13	8.23%		NA	0
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%	·	NA	0
Total		15	\$1,431,619.50	100%	0 \$0.00		0
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3138AEZS5	COLONIAL SAVINGS FA	20	\$3,283,390.47	51.49%			1 1
	Unavailable	20	\$3,092,800.93	48.51%	1	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	
D130ACZ13	Unavailable	5	\$1,062,430.01				
Total	Onavanaoic	13	\$1,603,411.57	100%		INA	0
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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
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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	25	\$5,973,470.25	100%	0 \$0.00	NA	0
	CORPORATION		. , ,		·		
Total		25	\$5,973,470.25	100%	90.00		0
	MORGAN STANLEY CREDIT			4001	0 +0.5		\dagger
3138AEZY2	CORPORATION	8	\$1,464,645.61	100%	0 \$0.00	NA	0
Total		8	\$1,464,645.61	100%	0 \$0.00		0
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3138AEZZ9	MORGAN STANLEY CREDIT CORPORATION	5	\$1,760,278.67	100%	·	NA	
<u>Total</u>		5	\$1,760,278.67	100%	90.00		0
3138AF3A6	GMAC MORTGAGE, LLC	2	\$335,850.69	32.34%	0 \$0.00	NA	0
2100111 0110	Unavailable	4	\$702,500.00	67.66%			$\boldsymbol{ au}$
Total		6	\$1,038,350.69	100%			0

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3138AF6L9	Unavailable	17	\$1,090,800.00	100%	0 \$0.0	00 NA	0
Total		17	\$1,090,800.00	100%	<u> </u>	_	0
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3138AF6M7	Unavailable	1	\$128,780.00	100%	0 \$0.0	00 NA	0
Total		1	\$128,780.00	100%	0 \$0.0		0
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3138AFAF7	WELLS FARGO BANK, N.A.	161	\$15,636,943.11	92.94%	0 \$0.0	00 NA	0
	Unavailable	12	\$1,188,051.94	7.06%	0 \$0.0	00 NA	0
Total		173	\$16,824,995.05	100%	0 \$0.0	00	0
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3138AFAG5	WELLS FARGO BANK, N.A.	169	\$21,588,404.71	89.48%	0 \$0.0	00 NA	0
	Unavailable	19	\$2,538,583.76	10.52%	0 \$0.0	00 NA	0
Total		188	\$24,126,988.47	100%	0 \$0.0	00	0
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3138AFAH3	WELLS FARGO BANK, N.A.	276	. , ,	88.31%			
	Unavailable	35		11.69%			0
Total		311	\$68,059,048.60	100%	0 \$0.0	00	0
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3138AFAJ9	WELLS FARGO BANK, N.A.	95	\$5,196,414.23	99.26%			
TD ()	Unavailable	1	\$38,800.00	0.74%			
Total		96	\$5,235,214.23	100%	0 \$0.0) 0	0
2129 A E A V 6	WELLS EARCO DANK NA	12	\$1.720.059.01	88.1%	0 \$0.0)() NIA	
3138AFAK6	WELLS FARGO BANK, N.A. Unavailable	2	\$1,739,058.01 \$234,969.23	88.1% 11.9%			
Total	Unavanable	14	\$1,974,027.24	100%	<u> </u>		0
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3138AFAR1	WELLS FARGO BANK, N.A.	51	\$15,553,510.18	100%	0 \$0.0	00 NA	0
Total	WEELS TAKES BANK, 14.21.	51	\$15,553,510.18	100%	 		0
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3138AFAS9	WELLS FARGO BANK, N.A.	129	\$35,962,696.00	100%	0 \$0.0	00 NA	0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	129	\$35,962,696.00	100%			0
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2120 4 FD22	CHASE HOME FINANCE,	60	Φ0.724.010.76	1000	0 00	20 21	
3138AFD23	LLC	69	\$8,724,819.76	100%	0 \$0.0	00 NA	10
Total		69	\$8,724,819.76	100%	0 \$0.0	00	0
3138AFD31	CHASE HOME FINANCE,	1,407	\$160,762,990.51	100%	0 \$0.0	00 NA	امل
	LLC						++
Total		1,407	\$160,762,990.51	100%	0 \$0.0	00	0
2120 1 77 7 7		<u> </u>		4000		20	
3138AFD56	Unavailable	6		100%	i i		10
Total		6	\$1,263,133.35	100%	0 \$0.0)0	0
	GILL GE VIOLE ENVINCE	1					₩
3138AFD64	CHASE HOME FINANCE, LLC	13	\$2,667,735.11	100%	0 \$0.0	00 NA	0
	LLC				<u> </u>		

Total		13	\$2,667,735.11	100%	0 \$0.00		0
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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
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3138AFD80	CHASE HOME FINANCE, LLC	13	\$2,283,781.73	48.08%	·	NA	0
	Unavailable	14	\$2,465,709.96	51.92%		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%	·	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	0
Total		180	\$17,720,162.84	100%	0 \$0.00		0
3138AFDM9	CHASE HOME FINANCE, LLC	74	\$7,151,092.39	92.63%	0 \$0.00	NA	0
	Unavailable	6	\$568,827.90	7.37%	0 \$0.00	NA	0
Total		80	\$7,719,920.29	100%	0 \$0.00		0
3138AFDN7	CHASE HOME FINANCE, LLC	140	\$10,039,836.32	95.79%	0 \$0.00	NA	.0
	Unavailable	7	\$441,068.61	4.21%	0 \$0.00	NA	0
Total		147	\$10,480,904.93	100%	0 \$0.00		0
3138AFDP2	CHASE HOME FINANCE, LLC	122	\$7,919,295.68	98.6%	0 \$0.00	NA	0
	Unavailable	2	\$112,300.00	1.4%		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
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3138AFDR8	CHASE HOME FINANCE, LLC	20	\$4,697,924.83	100%	0	\$0.00	NA	0
Total		20	\$4,697,924.83	100%	0	\$0.00		0
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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
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3138AFDT4	CHASE HOME FINANCE, LLC	54	\$7,045,970.80	91.59%		\$0.00		Ш
	Unavailable	5	\$646,572.16		-	\$0.00	NA	0
Total		59	\$7,692,542.96	100%	0	\$0.00		0
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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%		\$0.00	NA	0
Total		203	\$50,849,565.94	100%	0	\$0.00		0
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3138AFDV9	CHASE HOME FINANCE, LLC	489	\$115,866,138.23	65.17%	Щ.	\$0.00	NA	0
	Unavailable	232	\$61,920,774.21	34.83%		\$0.00	NA	0
Total		721	\$177,786,912.44	100%	0	\$0.00		0
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3138AFDW7	CHASE HOME FINANCE, LLC	63	\$13,278,853.55	77.6%		\$0.00		Ш
	Unavailable	16	\$3,832,167.24	22.4%		\$0.00	NA	0
Total		79	\$17,111,020.79	100%	0	\$0.00		0
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3138AFDX5	CHASE HOME FINANCE, LLC	444	\$56,624,198.20	100%		\$0.00	NA	Ш
Total		444	\$56,624,198.20	100%	0	\$0.00		0
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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
								Ц
3138AFDZ0	CHASE HOME FINANCE, LLC	478	\$52,167,976.44	100%		\$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
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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%	\$0.00		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%) NA	0
Total		69	\$16,972,877.92	100%	0 \$0.00)	0
3138AFE55	CHASE HOME FINANCE, LLC	105	\$24,500,461.80	100%		<u> </u>	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%	<u> </u>) 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
3138AFE97	CHASE HOME FINANCE, LLC	14	\$3,636,900.93	100%	0 \$0.00) NA	0
Total		14	\$3,636,900.93	100%	0 \$0.00)	0
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3138AFEA4	CHASE HOME FINANCE, LLC	131	\$15,780,146.84	100%	0 \$0.00) NA	0
Total		131	\$15,780,146.84	100%	0 \$0.00		0
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3138AFEB2	CHASE HOME FINANCE, LLC	47	\$14,241,438.86	28.36%			₩
	Unavailable	114	\$35,974,805.55	71.64%		1	
Total		161	\$50,216,244.41	100%	0 \$0.00)	0

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3138AFEC0	CHASE HOME FINANCE, LLC	37	\$8,143,839.33	43.97% (\$0.00	NA	0
	Unavailable	41	\$10,378,461.53	56.03% (\$0.00	NA	0
Total		78	\$18,522,300.86	100%	\$0.00		0
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3138AFED8	CHASE HOME FINANCE, LLC	382	\$104,510,438.52	52.33%	\$0.00	NA	0
	Unavailable	313	\$95,206,230.56	47.67% (\$0.00	NA	0
Total		695	\$199,716,669.08	100%	\$0.00		0
3138AFEE6	CHASE HOME FINANCE, LLC	41	\$10,494,880.00	87.02%	\$0.00	NA	.0
	Unavailable	5	\$1,566,020.00	12.98% (\$0.00	NA	0
Total		46	\$12,060,900.00	100%	\$0.00		0
							Ш
3138AFEF3	CHASE HOME FINANCE, LLC	151	\$38,964,435.75	67.99%	\$0.00	NA	0
	Unavailable	63	\$18,348,829.88	32.01%	\$0.00	NA	0
Total		214	\$57,313,265.63	100%	\$0.00		0
							Ш
3138AFEG1	CHASE HOME FINANCE, LLC	424	\$97,700,547.27	100%	\$0.00	NA	.0
Total		424	\$97,700,547.27	100%	\$0.00		0
3138AFEH9	CHASE HOME FINANCE, LLC	351	\$81,969,485.46	100%	\$0.00	NA	0
Total		351	\$81,969,485.46	100%	\$0.00		0
							Ш
3138AFEJ5	CHASE HOME FINANCE, LLC	98	\$23,351,129.74	100%	\$0.00	NA	.0
Total		98	\$23,351,129.74	100%	\$0.00		0
3138AFEK2	CHASE HOME FINANCE, LLC	197	\$42,160,089.43	100%	\$0.00	NA	0
Total		197	\$42,160,089.43	100%	\$0.00		0
3138AFEL0	CHASE HOME FINANCE, LLC	365	\$51,260,909.79	100%	\$0.00	NA	0
Total		365	\$51,260,909.79	100%	\$0.00		0
3138AFEM8	CHASE HOME FINANCE, LLC	223	\$41,482,312.54	100%	\$0.00	NA	0
Total		223	\$41,482,312.54	100%	\$0.00		0
	CHASE HOME EINANCE				+		+
3138AFEN6	CHASE HOME FINANCE, LLC	5	\$1,202,950.84		· ·		Ш
	Unavailable	11	\$2,351,131.25	66.15% (\$0.00	NA	0

Total		16	\$3,554,082.09	100%	0 \$0.00		0
							\coprod
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
							Ш
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
							Ш
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
							Ш
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
							Ш
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
							Ш
3138AFEX4	CHASE HOME FINANCE, LLC	2	\$505,400.00	10.13%		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
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3138AFEY2	CHASE HOME FINANCE, LLC	79	\$5,420,247.16	97.41%	· ·	NA	0
	Unavailable	2	\$144,240.00	2.59%	0 \$0.00	NA	0
Total		81	\$5,564,487.16	100%	0 \$0.00		0

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	CHASE HOME FINANCE,				+			$oldsymbol{+}$
3138AFEZ9	LLC	44	\$2,837,795.39		_	\$0.00	NA	0
	Unavailable	5	\$333,339.30		_	\$0.00	NA	1 1
Total		49	\$3,171,134.69	100%	0	\$0.00		0
3138AFF21	CHASE HOME FINANCE, LLC	1	\$389,157.09	29.61%	0	\$0.00	NA	0
	Unavailable	3	\$925,115.18	70.39%	_	\$0.00	NA	0
Total		4	\$1,314,272.27	100%	0	\$0.00		0
3138AFF39	CHASE HOME FINANCE, LLC	28	\$6,861,022.12	18.47%	0	\$0.00	NA	0
	Unavailable	92	\$30,286,145.37	81.53%	0	\$0.00	NA	0
Total		120	\$37,147,167.49	100%	0	\$0.00		0
3138AFF47	CHASE HOME FINANCE, LLC	466	\$54,971,732.12	100%	0	\$0.00	NA	0
Total		466	\$54,971,732.12	100%	0	\$0.00		0
3138AFF54	CHASE HOME FINANCE, LLC	29	\$3,873,998.37	100%	0	\$0.00	NA	.0
Total		29	\$3,873,998.37	100%	0	\$0.00		0
3138AFF62	CHASE HOME FINANCE, LLC	14	\$3,174,271.52	27.77%	0	\$0.00	NA	0
	Unavailable	30	\$8,254,951.91	72.23%	0	\$0.00	NA	0
Total		44	\$11,429,223.43	100%	0	\$0.00		0
3138AFF70	CHASE HOME FINANCE, LLC	117	\$28,132,166.54	64.8%		\$0.00	NA	Ш
	Unavailable	58	\$15,279,609.64	35.2%		\$0.00	NA	
Total		175	\$43,411,776.18	100%	0	\$0.00		0
3138AFF88	CHASE HOME FINANCE, LLC	60	\$5,882,239.37	93.96%	0	\$0.00	NA	0
	Unavailable	4	\$378,141.43	6.04%	0	\$0.00	NA	0
Total		64	\$6,260,380.80	100%	0	\$0.00		0
3138AFF96	CHASE HOME FINANCE, LLC	78	\$9,966,385.20	90.25%	_	\$0.00	NA	0
	Unavailable	8	\$1,076,900.00	9.75%	_	\$0.00	NA	
Total		86	\$11,043,285.20	100%	0	\$0.00		0
3138AFFA3	CHASE HOME FINANCE, LLC	64	\$13,291,218.83	98.45%	0	\$0.00	NA	0

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	Unavailable	1	\$209,000.00	1.55%	-	·	NA	-
Total		65	\$13,500,218.83	100%	0	\$0.00		0
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3138AFFB1	CHASE HOME FINANCE, LLC	94	\$12,237,505.76	87.07%	Ш	·	NA	0
	Unavailable	13	\$1,816,645.85	12.93%	-	\$0.00	NA	-
Total		107	\$14,054,151.61	100%	0	\$0.00		0
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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%	-	\$0.00	NA	0
Total		158	\$20,741,006.21	100%	0	\$0.00		0
								Ш
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		104	\$19,824,321.50	100%	0	\$0.00		0
3138AFFK1	CHASE HOME FINANCE, LLC	274	\$34,891,251.85	100%	0	\$0.00	NA	0
Total		274	\$34,891,251.85	100%	0	\$0.00		0
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3138AFFL9	CHASE HOME FINANCE, 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
Total	-	261	\$56,135,324.49	100%	0	\$0.00		0
3138AFFN5	CHASE HOME FINANCE, LLC	67	\$6,539,814.00	100%	0	\$0.00	NA	0
Total		67	\$6,539,814.00	100%	0	\$0.00		0
3138AFFP0	CHASE HOME FINANCE, LLC	52	\$3,880,122.05	100%	0	\$0.00	NA	0
Total		52	\$3,880,122.05	100%	0	\$0.00		0
3138AFFQ8	CHASE HOME FINANCE, LLC	39	\$7,604,500.18	100%	0	\$0.00	NA	0
Total		39	\$7,604,500.18	100%	0	\$0.00		0
3138AFFR6	CHASE HOME FINANCE, LLC	215	\$46,215,962.06	100%	0	\$0.00	NA	0
Total		215	\$46,215,962.06	100%	0	\$0.00		0
3138AFFS4	CHASE HOME FINANCE, LLC	41	\$8,035,681.48	100%	0	\$0.00	NA	0
Total		41	\$8,035,681.48	100%	0	\$0.00		0
3138AFFT2	CHASE HOME FINANCE, LLC	43	\$5,525,778.17	100%	0	\$0.00	NA	0
Total		43	\$5,525,778.17	100%	0	\$0.00		0
3138AFFU9	CHASE HOME FINANCE, LLC	117	\$15,084,662.41	100%	0	\$0.00	NA	0
Total		117	\$15,084,662.41	100%	0	\$0.00		0
3138AFFV7	CHASE HOME FINANCE, LLC	1	\$259,892.94	11.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,035,523.61			\$0.00	NA	0
Total		9	\$2,295,416.55	100%	0	\$0.00		0
3138AFFW5	CHASE HOME FINANCE, LLC	8	\$2,369,989.00			\$0.00	NA	0
Total	Unavailable	14 22	\$4,785,436.88 \$7,155,425.88	66.88% 100%		\$0.00 \$0.00	NA	0
1 Otai		44	Φ1,133, 4 23.00	100 70		Φυ.υυ		
3138AFFX3 Total	Unavailable	12 12	\$4,059,019.46 \$4,059,019.46			\$0.00 \$0.00	NA	0 0
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3138AFFY1	Unavailable	3	\$1,043,999.96	100%	0	\$0.00	NA	0

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Total		3	\$1,043,999.96	100%	90.00		0
3138AFG20	PNC BANK, N.A.	8	\$2,066,363.78	100%	0 \$0.00	NA	0
Total		8	\$2,066,363.78	100%			0
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3138AFG38	PNC BANK, N.A.	5	\$1,225,819.94	100%	0 \$0.00	NA	0
Total		5	\$1,225,819.94		0 \$0.00	1	0
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3138AFG46	PNC BANK, N.A.	5	\$1,126,285.62	100%	 	NA	0
Total		5	\$1,126,285.62	100%	0 \$0.00		0
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3138AFG53	PNC BANK, N.A.	50	\$14,244,181.16				0
Total		50	\$14,244,181.16	100%	0 \$0.00		0
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3138AFG61	PNC BANK, N.A.	35	\$9,717,019.68	100%			-
Total		35	\$9,717,019.68	100%	0 \$0.00		0
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3138AFG79	PNC BANK, N.A.	18	\$4,149,407.00				1 1
Total		18	\$4,149,407.00	100%	0 \$0.00		0
		+					otherpart
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
		4-7					\coprod
3138AFG95	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,058,500.00	100%	0 \$0.00	NA	0
Total		5	\$1,058,500.00	100%	0 \$0.00		0
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3138AFGA2	CHASE HOME FINANCE, LLC	145	\$15,507,604.67	100%	0 \$0.00	NA	.0
Total		145	\$15,507,604.67	100%	0 \$0.00		0
							\prod
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
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3138AFGC8	CHASE HOME FINANCE, LLC	58	\$7,179,390.27	100%	0 \$0.00	NA	0
Total		58	\$7,179,390.27	100%	0 \$0.00		0
							П
3138AFGD6	CHASE HOME FINANCE, LLC	2	\$290,583.95	15.18%	0 \$0.00	NA	0
	Unavailable	8	\$1,623,767.16	84.82%	0 \$0.00	NA	0
Total		10	\$1,023,767.16 \$1,914,351.11	100%			0
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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
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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
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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
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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
			,				
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
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	Ω
Total	TIVE BANK, IV.A.	12	\$1,013,040.86	100%			0
Total		12	Ψ1,015,040.00	100 /0	φο.σσ		U
3138AFGT1	PNC BANK, N.A.	19	\$1,895,860.93	100%	0 \$0.00	NA	0
Total		19	\$1,895,860.93	100%			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
			4				
3138AFGV6	PNC BANK, N.A.	10	\$1,277,752.25	100%			
Total		10	\$1,277,752.25	100%	90.00		0
3138AFGW4	PNC BANK, N.A.	22	\$2,857,439.22	100%	0 \$0.00	NA	0
Total	FINC DAINE, IN.A.	22	\$2,857,439.22 \$2,857,439.22	100%		INA	0
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3138AFGX2	PNC BANK, N.A.	8	\$1,278,327.55	100%	0 \$0.00	NA	0
Total	,	8	\$1,278,327.55	100%	 		0
			. ,				
3138AFGY0	PNC BANK, N.A.	15	\$2,461,565.84	100%	i i		
Total		15	\$2,461,565.84	100%	0 \$0.00		0

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3138AFGZ7	PNC BANK, N.A.	11	\$1,768,269.91	100%	0	\$0.00	NA	0
Total		11	\$1,768,269.91	100%	0	\$0.00		0
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3138AFH29	Unavailable	28	\$1,115,777.94	100%		\$0.00	NA	-
Total		28	\$1,115,777.94	100%	0	\$0.00		0
								H
3138AFH37	Unavailable	9	\$1,250,685.06	100%	_	\$0.00	NA	
Total		9	\$1,250,685.06	100%	U	\$0.00		0
3138AFH45	Unavailable	17	\$2,071,564.12	100%	0	\$0.00	NA	0
Total	Chavanaole	17	\$2,071,564.12	100%		\$0.00	11/1	0
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3138AFH52	Unavailable	16	\$1,183,430.99	100%	0	\$0.00	NA	0
Total		16	\$1,183,430.99	100%	0	\$0.00		0
								Ш
3138AFH60	BANK OF AMERICA, N.A.	24	\$2,785,557.47	92.46%		\$0.00	NA	
	Unavailable	2	\$227,220.89	7.54%		\$0.00	NA	-
Total		26	\$3,012,778.36	100%	0	\$0.00		0
2120 A EU 70	DANIZ OF AMEDICA NA	20	¢2.006.051.04	06.560	0	¢0.00	NT A	Ω
3138AFH78	BANK OF AMERICA, N.A. Unavailable	30	\$2,906,051.04 \$103,466.64	96.56% 3.44%		\$0.00 \$0.00	NA NA	
Total	Unavanable	31	\$3,009,517.68	100%		\$0.00 \$0.00	NA	0
Total		31	φ3,002,317.00	100 /0	U .	φυ.υυ		U
3138AFH86	BANK OF AMERICA, N.A.	207	\$60,449,459.57	100%	0	\$0.00	NA	0
Total	, , , , , ,	207	\$60,449,459.57	100%	_	\$0.00	-	0
			,					
3138AFH94	BANK OF AMERICA, N.A.	65	\$13,847,084.34	92.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,154,016.41	7.69%	_	\$0.00	NA	
Total		72	\$15,001,100.75	100%	0	\$0.00		0
21221777		10	44.406.746.79	6 44 84	0	40.00		
3138AFHF0	FIFTH THIRD BANK	19	\$1,486,516.72	67.41%		\$0.00	NA NA	\boldsymbol{T}
Total	Unavailable	9 28	\$718,643.96 \$2,205,160.68	32.59% 100%		\$0.00 \$0.00	NA	0
Total		20	\$2,205,100.00	100 %	U	\$0.00		U
3138AFHG8	FIFTH THIRD BANK	6	\$977,249.14	85.83%	0	\$0.00	NA	0
21307 H 1100	Unavailable	1	\$161,334.96	14.17%		\$0.00	NA	\boldsymbol{T}
Total		7	\$1,138,584.10	100%		\$0.00	•	0
3138AFHH6	FIFTH THIRD BANK	6	\$702,869.00	66.03%		\$0.00	NA	0
	Unavailable	3	\$361,534.21	33.97%		\$0.00	NA	0
Total		9	\$1,064,403.21	100%	0	\$0.00		0
			.					
3138AFHJ2	FIFTH THIRD BANK	6	\$819,414.00	65.08%		\$0.00	NA	t t
	Unavailable	3	\$439,607.17	34.92%	0	\$0.00	NA	0

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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
2120 A FX D 45	EXECUTIVE DE LA VIV	1.0	Φ1.7.C0.201.24	65.60%	0 #0.00	NT A	
3138AFHM5	FIFTH THIRD BANK	18	\$1,768,391.34	65.69%			\boldsymbol{T}
	Unavailable	9	\$923,726.05	34.31%	1	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	Ω
DISOATINS	Unavailable	2	\$243,000.00	14.44%			
Total	Unavanable	14	\$1,682,650.00	100%		INA	0
1 Otal		14	\$1,002,030.00	100 %	\$0.00		V
3138AFHP8	FIFTH THIRD BANK	13	\$1,771,731.57	61.24%	0 \$0.00	NA	0
51307H 1H 0	Unavailable	8	\$1,121,315.01	38.76%			
Total	Chavanaoic	21	\$2,893,046.58	100%	<u> </u>	11/1	0
10001			Ψ 2 ,022,010.20	100 /	Ψο.σο		Ť
3138AFHQ6	FIFTH THIRD BANK	11	\$1,814,133.00	64.92%	0 \$0.00	NA	0
	Unavailable	6	\$980,366.23	35.08%			1 1
Total		17	\$2,794,499.23	100%			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
2120 A FYYG2		-	Φ1 220 277 00	50.1%	0 40.00	27.4	
3138AFHS2	FIFTH THIRD BANK	5	\$1,220,275.00	73.1%			
TD 4 1	Unavailable	2	\$449,000.00	26.9%		NA	. 0
Total		7	\$1,669,275.00	100%	90.00		U
3138AFHT0	FIFTH THIRD BANK	4	\$775,182.85	48.05%	0 \$0.00	NA	0
2130111110	Unavailable	4	\$837,950.00	51.95%			
Total	o navamasie	8	\$1,613,132.85	100%		1111	0
1 0001			ψ 1,0 10 ,10 2 000	100 /0	φοίου		Ť
3138AFHU7	FIFTH THIRD BANK	26	\$6,980,271.81	57.63%	0 \$0.00	NA	0
	Unavailable	17	\$5,132,014.75	42.37%			TT
Total		43	\$12,112,286.56	100%			0
3138AFHW3	PNC BANK, N.A.	24	\$6,081,156.97	100%	0 \$0.00	NA	0
Total		24	\$6,081,156.97	100%	0 \$0.00		0

3138AFHX1	NATIONSTAR MORTGAGE, LLC	9	\$751,414.00	68.53%	\$0.0	00 NA	0
	Unavailable	3	\$345,000.00	31.47%	5 0 \$0.0	00 NA	0
Total		12	\$1,096,414.00	100%	0 \$0.0)0	0
		\Box		<u> </u>	<u> </u>		Щ.
3138AFHY9	NATIONSTAR MORTGAGE, LLC	16	\$1,141,050.17	100%	\$0.0	00 NA	0
Total		16	\$1,141,050.17	100%	0 \$0.0)0	0
			,				\prod
3138AFHZ6	Unavailable	14	\$1,037,596.07	100%	0 \$0.0	00 NA	10
Total		14	\$1,037,596.07	100%	\$0.0)0	0
				 			\prod
3138AFJ27	BANK OF AMERICA, N.A.	28	\$7,125,382.00	47.22%	\$0.0	00 NA	v 0
	Unavailable	32	\$7,962,854.97	52.78%	0 \$0.0	00 NA	10
Total		60	\$15,088,236.97	100%	0 \$0.0)0	0
				 			\prod
138AFJ35	BANK OF AMERICA, N.A.	35	\$8,648,298.51	85.99%	0 \$0.0	00 NA	10
	Unavailable	7	\$1,408,750.00	14.01%	\$0.0	00 NA	1 0
Total		42	\$10,057,048.51	100%	0 \$0.0)0	0
			<u> </u>	 L'			\coprod
3138AFJ76	BANK OF AMERICA, N.A.	23	\$1,706,272.37	100%	\$0.0	00 NA	10
Total		23	\$1,706,272.37	100%	0 \$0.0)0	0
			·	 			\prod
3138AFJ84	BANK OF AMERICA, N.A.	41	\$10,336,203.97	95.75%	5 0 \$0.0	00 NA	0
	Unavailable	3	\$458,658.00	4.25%	5 0 \$0.0	00 NA	0
Total		44	\$10,794,861.97	100%	0 \$0.0)0	0
3138AFJ92	BANK OF AMERICA, N.A.	26	\$6,739,483.18	100%	5 0 \$0.0	00 NA	0
Total		26	\$6,739,483.18	100%	0 \$0.0)0	0
				 			Ц
3138AFJA9	BANK OF AMERICA, N.A.	26	\$8,045,612.51			00 NA	10
Total		26	\$8,045,612.51	100%	0 \$0.0)0	0
		ل		<u>-</u> '			Щ
3138AFJB7	BANK OF AMERICA, N.A.	21	\$2,083,949.94	100%	0 \$0.0	00 NA	70
Total		21	\$2,083,949.94	100%	0 \$0.0)0	0
		$\overline{\square}$				<u> </u>	Ц
3138AFJC5	BANK OF AMERICA, N.A.	11	\$1,519,950.00	73.39%	0 \$0.0	00 NA	0
	Unavailable	4	\$551,000.00	26.61%	0 \$0.0	00 NA	70
Total		15	\$2,070,950.00	100%	0 \$0.0)0	0
				 			Ц
3138AFJD3	BANK OF AMERICA, N.A.	13	\$1,277,215.63	50.71%	0 \$0.0	00 NA	0
	Unavailable	13	\$1,241,236.23	49.29%	0 \$0.0	00 NA	0
Total		26	\$2,518,451.86	100%	0 \$0.0)0	0
			·	 			\prod
3138AFJE1	BANK OF AMERICA, N.A.	4	\$701,241.22	66.12%	0 \$0.0	00 NA	1 0
	Unavailable	2	\$359,389.37		0 \$0.0		-1-1

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Total		6	\$1,060,630.59	100%	0 \$0.00		0
3138AFJF8	BANK OF AMERICA, N.A.	16	\$4,073,471.66	40.44%	0 \$0.00	NA	0
	Unavailable	23	\$5,999,142.33	59.56%			
Total		39	\$10,072,613.99	100%	90.00		0
3138AFJG6	BANK OF AMERICA, N.A.	64	\$11,575,395.37	45.95%	0 \$0.00	NA	0
P 10 01 11 0 0	Unavailable	68	\$13,617,256.13	54.05%			
Total	o nu vanuoro	132	\$25,192,651.50	100%	-i	1111	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		
Total		85	\$25,177,320.05	100%	0 \$0.00		0
2120 A EHO	DANK OF AMERICA NA	1.7	¢4 200 144 20	10007	0 \$0.00	NT A	0
3138AFJJ0	BANK OF AMERICA, N.A.	17	\$4,389,144.28	100%		NA	
Total		17	\$4,389,144.28	100%	90.00		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%			1 1
Total		38	\$10,039,168.40	100%	0 \$0.00		0
3138AFJL5	BANK OF AMERICA, N.A.	63	\$3,667,499.39	72.41%	0 \$0.00	NA	0
	Unavailable	23	\$1,397,277.60	27.59%	0 \$0.00	NA	0
Total		86	\$5,064,776.99	100%	0 \$0.00		0
							Ш
3138AFJM3	BANK OF AMERICA, N.A.	475	\$120,189,053.58	95.83%	-i		
	Unavailable	25	\$5,236,359.34	4.17%			1 1
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		17.72%			
Total		17	\$1,950,052.52	100%	-i		0
3138AFJP6	BANK OF AMERICA, N.A.	45	\$2,643,456.64	75.17%			1 1
	Unavailable	14	\$873,222.98	24.83%		NA	0
Total		59	\$3,516,679.62	100%	0 \$0.00		0
2120 A ETO 4	DANIZ OF AMERICA NA	0	ф1 020 020 2 <i>C</i>	45.710	0 00 00	D.T.A.	
3138AFJQ4	BANK OF AMERICA, N.A.	8	\$1,829,839.36	45.71%			$\boldsymbol{ au}$
Total	Unavailable	8 16	\$2,173,450.00 \$4,003,289.36	54.29% 100%			0
1 0tai		10	⊅4, ∪∪ <i>3,</i> ∠∂9.30	100%	<u>v </u>		V
3138AFJR2	BANK OF AMERICA, N.A.	7	\$1,493,195.00	100%	0 \$0.00	NA	0
Total	, , , , , , , , , , , , , , , , ,	7	\$1,493,195.00	100%			0
		1	# ± , - > U , ± > U	200 /0	φσ		
3138AFJS0	BANK OF AMERICA, N.A.	9	\$2,004,008.00	100%	0 \$0.00	NA	0

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Total			¢2 004 000 00	1000	0 00 00		٦
Total		9	\$2,004,008.00	100%	90.00		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
2120 4 EW/2	DANK OF AMERICA NA	26	Φ2.525.260.00	04160	0	27.4	0
3138AFJV3	BANK OF AMERICA, N.A.	26 5	\$2,535,360.00	84.16% 15.84%			
Total	Unavailable	31	\$477,040.87 \$3,012,400.87	100%			0
1 Otai		31	\$3,012,400.67	100 %	\$0.00		U
3138AFJW1	BANK OF AMERICA, N.A.	240	\$32,957,773.10	82.51%	0 \$0.00	NA	0
	Unavailable	51	\$6,988,057.50	17.49%	0 \$0.00	NA	0
Total		291	\$39,945,830.60	100%	0 \$0.00		0
3138AFJX9	BANK OF AMERICA, N.A.	168	\$16,344,282.57	80.93%		NA	0
	Unavailable	39	\$3,851,767.77	19.07%		NA	0
Total		207	\$20,196,050.34	100%	0 \$0.00		0
3138AFJY7	BANK OF AMERICA, N.A.	5	\$1,089,904.38	100%	0 \$0.00	NA	0
Total	Britis of milesters, iv.rs.	5	\$1,089,904.38	100%			0
Total			Ψ1,002,204.20	100 /0	ψυ.υυ		0
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
2129 A EW25	DANIZ OF AMERICA NI A	70	¢6 920 217 49	67.91%	0 \$0.00	NI A	0
3138AFK25	BANK OF AMERICA, N.A. Unavailable	33	\$6,839,217.48 \$3,231,669.47	32.09%			_
Total	Chavanable	103	\$10,070,886.95	100%			0
		100	Ψ10,070,000,0	100 /	φοίου		Ť
3138AFK33	BANK OF AMERICA, N.A.	102	\$22,607,971.21	89.79%	0 \$0.00	NA	0
	Unavailable	9	\$2,571,325.00	10.21%	0 \$0.00	NA	0
Total		111	\$25,179,296.21	100%	0 \$0.00		0
							_
3138AFK41	BANK OF AMERICA, N.A.	34	\$7,983,570.77	79.07%			
	Unavailable	10	\$2,112,800.87	20.93%			_
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
5130111 1X30	Unavailable	5	\$754,775.00	37.59%			_
Total	o na vanaore	12	\$2,007,975.00	100%			0
			. , ,				
3138AFK66	BANK OF AMERICA, N.A.	16	\$2,382,398.78	100%	0 \$0.00	NA	0

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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%			
	Unavailable	1	\$92,961.75	8.6%			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%			
	Unavailable	35	\$4,121,602.66				
Total		128	\$15,113,183.55	100%	0 \$0.00		0
2420457777		4.5	** ** ** ** ** ** ** **	52.5 0~		27.	0
3138AFKB5	BANK OF AMERICA, N.A.	165	\$11,080,042.80	73.58%			
m 1	Unavailable	59	\$3,978,474.63	26.42%			
Total		224	\$15,058,517.43	100%	0 \$0.00		0
3138AFKC3	BANK OF AMERICA, N.A.	8	\$1,974,274.31	41.82%	0 \$0.00	NA	0
DISTANCS	Unavailable	9	\$2,747,075.22	58.18%	· ·		
Total	Chavanaoic	17	\$4,721,349.53	100%			0
Total		17	Ψτ,721,547.55	100 /6	Ψ0.00		
3138AFKD1	BANK OF AMERICA, N.A.	34	\$6,643,259.01	73.13%	0 \$0.00	NA	0
0.10.01.11.20.1	Unavailable	12	\$2,441,486.21	26.87%			
Total	e na , analore	46	\$9,084,745.22	100%			0
			1. /				
3138AFKE9	BANK OF AMERICA, N.A.	7	\$1,088,839.83	100%	0 \$0.00	NA	0
Total	ŕ	7	\$1,088,839.83	100%			0
3138AFKF6	BANK OF AMERICA, N.A.	91	\$25,235,834.71	100%	0 \$0.00	NA	0
Total		91	\$25,235,834.71	100%	0 \$0.00		0
3138AFKG4	BANK OF AMERICA, N.A.	70	\$9,693,278.93	96.01%	-	NA	0
	Unavailable	3	\$402,321.24	3.99%	0 \$0.00	NA	0
Total		73	\$10,095,600.17	100%	0 \$0.00		0
			44.50 = 52.024.00				
3138AFKH2	BANK OF AMERICA, N.A.	663	\$169,762,834.99	75.39%			
	Unavailable	219	\$55,431,419.38	24.61%			
Total		882	\$225,194,254.37	100%	0 \$0.00		0
2120 A EIZIO	DANK OF AMERICA NA	27	¢10,202,424,94	41.0107	0 \$0.00	NI A	0
3138AFKJ8	BANK OF AMERICA, N.A.	37	\$10,302,434.84	41.01% 58.99%			
Total	Unavailable	54 91	\$14,821,461.53 \$25,123,806,37				0
Total		91	\$25,123,896.37	100%	<u>v</u> \$0.00		V
3138AFKK5	BANK OF AMERICA, N.A.	65	\$16,776,515.44	83.15%	0 \$0.00	NA	0
DIJOMINNJ	·						
	Unavailable	13	\$3,400,663.49	16.85%	0 \$0.00	NA	(

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Total		70	\$20 155 150 CC	1000	Δ ΔΔ		
Total		78	\$20,177,178.93	100%	<u>0</u> \$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%		NA	
Total		18	\$10,388,156.79	100%			0
2126 : ===		+	**				
3138AFKM1	BANK OF AMERICA, N.A.	31	\$9,246,710.95	89.16%		NA	
	Unavailable	5	\$1,124,650.00	10.84%		NA	
Total		36	\$10,371,360.95	100%	90.00		0
3138AFKN9	BANK OF AMERICA, N.A.	80	\$7,961,047.10	79.58%	0 \$0.00	NA	0
	Unavailable	21	\$2,042,872.97	20.42%		NA	
Total		101	\$10,003,920.07	100%			0
		\perp					$\downarrow \!\!\! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \! \!$
3138AFKP4	BANK OF AMERICA, N.A.	66	\$16,843,063.39	61.99%		NA	
	Unavailable	36	\$10,328,350.32	38.01%		NA	0
Total		102	\$27,171,413.71	100%	0 \$0.00		0
		4			_		4
3138AFKQ2	BANK OF AMERICA, N.A.	29	\$6,806,943.17	67.27%		NA	
	Unavailable	12	\$3,311,493.34	32.73%		NA	
Total		41	\$10,118,436.51	100%	0 \$0.00		0
2128 A EV D O	BANK OF AMEDICA NA	17	\$2 901 216 69	38.89%	0 \$0.00	NT A	
3138AFKR0	BANK OF AMERICA, N.A. Unavailable	26	\$3,891,316.68 \$6,114,841.88	38.89% 61.11%		NA NA	
Total	Onavanduic	43	\$6,114,841.88 \$10,006,158.56	100%	1 1		0
I VIII		+3	ψ10,000,130.30	100 %	φυ.υυ		U
3138AFKS8	BANK OF AMERICA, N.A.	29	\$7,483,032.66	74.04%		NA	0
	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
2 10 0/11 11 10	Unavailable	5	\$833,000.00	16.32%	- 	NA NA	
Total		27	\$5,105,685.25	100%	1 1	1111	0
3138AFKU3	BANK OF AMERICA, N.A.	21	\$4,760,029.00	90.19%	0 \$0.00	NA	0
	Unavailable	2	\$517,575.00	9.81%	0 \$0.00	NA	0
Total		23	\$5,277,604.00	100%	0 \$0.00		0
2120 A EVZZZZ	DANIK OF A KEDICA TO	1	Φ 2 (7 2 011 55	72.255	2 42.55	• • •	
3138AFKV1	BANK OF AMERICA, N.A.	19	\$3,678,911.69	73.26%			
Total	Unavailable	6 25	\$1,342,600.00 \$5,021,511,60	26.74%	1 1	NA	U
Total		25	\$5,021,511.69	100%	0 \$0.00		U
3138AFKW9	BANK OF AMERICA, N.A.	110	\$7,042,274.45	69.93%	0 \$0.00	NA	0
	Unavailable	45	\$3,028,903.69	30.07%	1 1	NA	
Total		155	\$10,071,178.14	100%	-		0

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3138AFKX7	BANK OF AMERICA, N.A.	9	\$3,040,170.00	30.11%	0 \$0.00	NA	0
D130M'KA/	Unavailable	28	\$7,058,307.56	69.89%			
Total	Chavanable	37	\$10,098,477.56	100%	·		0
Total		37	Ψ10,070,477.20	100 /0	Ψ0.00		
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%			
Total		64	\$15,246,366.30	100%			0
			, ,				
3138AFL24	BANK OF AMERICA, N.A.	22	\$5,854,193.00	96.7%	0 \$0.00	NA	0
	Unavailable	1	\$199,500.00	3.3%	0 \$0.00	NA	0
Total		23	\$6,053,693.00	100%	0 \$0.00		0
3138AFL32	BANK OF AMERICA, N.A.	22	\$7,198,481.00	77.25%	0 \$0.00	NA	0
	Unavailable	6	\$2,120,000.00	22.75%	0 \$0.00	NA	0
Total		28	\$9,318,481.00	100%	0 \$0.00		0
3138AFL40	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
3138AFL57	BANK OF AMERICA, N.A.	11	\$2,420,933.04	48.65%	0 \$0.00	NA	0
	Unavailable	12	\$2,555,261.93	51.35%		NA	0
Total		23	\$4,976,194.97	100%	0 \$0.00		0
		1					
3138AFL65	BANK OF AMERICA, N.A.	16	\$3,221,433.88	74.64%		1	
	Unavailable	6	\$1,094,408.74	25.36%			
Total		22	\$4,315,842.62	100%	0 \$0.00		0
		1					-
3138AFLE8	BANK OF AMERICA, N.A.	4	\$1,197,900.00				
TD ()	Unavailable	11	\$3,570,967.76	74.88%			
Total		15	\$4,768,867.76	100%	0 \$0.00		0
2120 A EL ES	DANK OF AMERICA NA	22	Φ5 070 040 54	50.776	0 00	NT A	0
3138AFLF5	BANK OF AMERICA, N.A.	22	\$5,878,840.54	58.77%			
T-4-1	Unavailable	15	\$4,124,281.31	41.23%			0
Total		37	\$10,003,121.85	100%	0 \$0.00		V
3138 A FI C2	RANK OF AMEDICA NA	23	\$2,681,479.00	67.45%	0 \$0.00	NA	0
3138AFLG3	BANK OF AMERICA, N.A.						-
Total	Unavailable	11 34	\$1,294,010.00 \$3,975,489.00	32.55% 100%			0
1 Utai		34	φ <i>ა,7 /</i> 2, 4 87.00	100%	\$0.00		U
3138AFLH1	BANK OF AMERICA, N.A.	12	\$2,625,580.00	52.18%	0 \$0.00	NA	0
D130/11 L/11	Unavailable	10	\$2,406,009.74	47.82%			
Total	Onavanaoic	22	\$5,031,589.74	100%			0
1 Otal		22	φυ,υυ1,υυ2./4	100 /0	φυ.υυ		v

3138AFLJ7	BANK OF AMERICA, N.A.	98	\$26,493,075.20	52.58% 1	\$393,807.57	NA	0
	Unavailable	92	\$23,896,641.06	47.42% 0	\$0.00	NA	0
Total		190	\$50,389,716.26	100% 1	\$393,807.57		0
							H
3138AFLK4	BANK OF AMERICA, N.A.	73	\$3,939,593.42	95.54% 0		NA	
	Unavailable	3	\$183,850.00	4.46% 0		NA	_
Total		76	\$4,123,443.42	100% 0	\$0.00		0
3138AFLL2	BANK OF AMERICA, N.A.	12	\$1,190,395.00	85.84% 0	\$0.00	NA	.0
	Unavailable	2	\$196,400.00	14.16% 0		NA	
Total		14	\$1,386,795.00	100% 0	\$0.00		0
2120 1 57 7 10	DANK OF AMERICA MA		Φ1 2 (1 2) 2 0 0 0 0	01.0467.0	ф0.00	N.T.4	
3138AFLM0	BANK OF AMERICA, N.A.	9	\$1,264,200.00	81.24% 0		NA	
Total	Unavailable	2	\$292,000.00	18.76% 0		NA	0
Total		11	\$1,556,200.00	100% 0	\$0.00		U
3138AFLN8	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		NA	
Total		17	\$1,984,262.00	100% 0	\$0.00		0
3138AFLP3	BANK OF AMERICA, N.A.	13	\$3,196,238.00	76.72% 0	\$0.00	NA	0
	Unavailable	6	\$969,836.09	23.28% 0	\$0.00	NA	0
Total		19	\$4,166,074.09	100% 0	\$0.00		0
					40.00		
3138AFLQ1	BANK OF AMERICA, N.A.	10	\$2,251,155.84	100% 0		NA	-
Total		10	\$2,251,155.84	100% 0	\$0.00		0
3138AFLR9	BANK OF AMERICA, N.A.	14	\$3,967,079.00	100% 0	\$0.00	NA	0
Total		14	\$3,967,079.00	100% 0			0
3138AFLS7	BANK OF AMERICA, N.A.	23	\$6,166,808.38	100% 0		NA	
Total		23	\$6,166,808.38	100% 0	\$0.00		0
3138AFLT5	Unavailable	20	\$5,429,570.56	100% 0	\$0.00	NA	0
Total		20	\$5,429,570.56	100% 0			0
		1.0	********	100110	***		
3138AFLU2	Unavailable	18	\$4,972,166.34	100% 0		NA	Γ
Total		18	\$4,972,166.34	100% 0	\$0.00		0
3138AFLV0	BANK OF AMERICA, N.A.	48	\$4,739,459.00	58.93% 0	\$0.00	NA	0
	Unavailable	34	\$3,302,743.18	41.07% 0	\$0.00	NA	
Total		82	\$8,042,202.18	100% 0	\$0.00		0
							Щ
3138AFLW8	BANK OF AMERICA, N.A.	3	\$1,488,000.00	14.81% 0		NA	
	Unavailable	15	\$8,557,128.58	85.19% 0	\$0.00	NA	0

Total		18	\$10,045,128.58	100%	0 \$0.00		0
1 0001		10	Ψ10,072,120,30	100 /0	φυ•υυ		
3138AFLX6	BANK OF AMERICA, N.A.	10	\$3,334,826.10	55.49%	0 \$0.00	NA	0
	Unavailable	9	\$2,675,391.23	44.51%		NA	
Total		19	\$6,010,217.33	100%	0 \$0.00		0
3138AFLY4	BANK OF AMERICA, N.A.	23	\$4,878,957.20	97.05%	0 \$0.00	NA	0
5136APL14	Unavailable	∠ <i>S</i>	\$148,500.00	2.95%		NA NA	
Total	Onavanabic	24	\$5,027,457.20	100%		INA	0
Total		27	ψ5,021,431.20	100 /6	Ψ0.00		
3138AFLZ1	BANK OF AMERICA, N.A.	68	\$17,515,946.00	86.78%		NA	0
	Unavailable	8	\$2,668,350.00	13.22%		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%	0 \$0.00	NA	0
Total		77	\$9,999,355.65	100%	·	2,23	0
			+- , ,		7		
3138AFMD9	PNC BANK, N.A.	52	\$5,131,852.62	100%	0 \$0.00	NA	. 0
Total		52	\$5,131,852.62	100%	0 \$0.00		0
							Ш
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
	1275011 65 155 6255						H
3138AFQJ2	ARIZONA STATE CREDIT UNION	107	\$16,049,623.00	100%	0 \$0.00	NA	.0
Total		107	\$16,049,623.00	100%	90.00		0
	MANUFACTURERS AND						
3138AFQU7	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
							Ш
3138AFQV5	PNC BANK, N.A.	17	\$1,656,292.77	100%		NA	T T
Total		17	\$1,656,292.77	100%	0 \$0.00		0
3138AFQW3	PNC BANK, N.A.	18	\$2,523,851.10	100%	0 \$0.00	NA	0
Total		18	\$2,523,851.10	100%		2,11	0
			. / / =		+ 3.30		
3138AFQX1	Unavailable	3	\$677,000.00	100%	0 \$0.00	NA	0
Total		3	\$677,000.00	100%	0 \$0.00		0
2120 / FOXY			h10 ((0 010 io	00.076	0 40.00	• • •	
3138AFQY9	BANK OF AMERICA, N.A.	42	\$12,662,918.69	89.87%		NA NA	
Total	Unavailable	5	\$1,426,700.00	10.13%		NA	T - T -
Total		47	\$14,089,618.69	100%	0 \$0.00		0

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3138AFT42	FIRST PLACE BANK	4	\$2,686,925.00	100%		\$0.00	NA	10
Total	I IKOT I LIKEL DI KKI	4	\$2,686,925.00	100%	+			0
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3138AFT59	Unavailable	16	\$1,190,780.00	100%	,0	\$0.00	NA	0
Total		16	\$1,190,780.00			 		0
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3138AFT67	CITIMORTGAGE, INC.	73	\$17,478,190.89	28.49%	, 1	\$304,982.68	NA	0
	Unavailable	193	\$43,874,401.65		1 1		NA	
Total		266	\$61,352,592.54			 		0
3138AFT75	CITIMORTGAGE, INC.	15	\$2,997,290.31	26.96%	0	\$0.00	NA	0
	Unavailable	48	\$8,121,810.19				NA	+
Total		63	\$11,119,100.50					0
3138AFT83	CITIMORTGAGE, INC.	1	\$249,940.18	13.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,586,926.24		-			11
Total		10	\$1,836,866.42		77	i i		0
3138AFT91	CITIMORTGAGE, INC.	4	\$664,739.96		-		NA	0
	Unavailable	42	\$7,437,635.69	91.8%	1	\$164,144.27	NA	0
Total		46	\$8,102,375.65	100%	1	\$164,144.27	 !	0
					\prod		<u> </u>	\prod
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			1	NA	0
Total		80	\$20,067,573.69	100%	0	\$0.00		0
					\prod		<u> </u>	\prod
3138AFU40	PNC BANK, N.A.	7	\$1,928,023.68		_			
Total		7	\$1,928,023.68	100%	0	\$0.00	<u></u>	0
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3138AFU57	PNC BANK, N.A.	8	\$2,924,000.00				NA	.0
Total		8	\$2,924,000.00	100%	0	\$0.00	i	0
				<u>. </u>	ot		<u>ı</u>	Ц
3138AFU81	NATIONSTAR MORTGAGE,	3	\$692,475.00	43.18%	, 0	\$0.00	NA	0
7100-1-	LLC		·		Ш	·		44
	Unavailable	2	\$911,093.00		-			
Total		5	\$1,603,568.00	100%	U	\$0.00	i	0
	NATIONISTA D MODECA CE	+	ı 		H		<u> </u>	H
3138AFU99	NATIONSTAR MORTGAGE, LLC	1	\$415,000.00	35.56%	0	\$0.00	NA	0
	Unavailable	2	\$752,000.00	64.44%		\$0.00	NA	
Total	Unavanaoie	3	\$752,000.00 \$1,167,000.00					0
Totai		1 3	\$1,107,000.00	100 70	U	ቅ ሀ.ሀሀ	<u></u> !	H
3138AFUA6	CITIMORTGAGE, INC.	+ +	\$303,179.79	21.21%		\$0.00	NA	$\frac{1}{1}$
3138AFUAU	CHIMORIUAGE, INC.	1	\$3U3,1 <i>17.17</i>	21.2170	U	\$0.00	11/1	U

	Unavailable	7	\$1,126,102.10	78.79%		NA	0
Total		8	\$1,429,281.89	100%	0 \$0.00		0
3138AFUB4	Unavailable	3	\$708,313.43	100%			
Total		3	\$708,313.43	100%	0 \$0.00		0
3138AFUC2	CITIMORTCACE INC	8	\$1.740.206.22	5.89%	0 \$0.00	NI A	0
5136AFUC2	CITIMORTGAGE, INC. Unavailable	142	\$1,740,296.23 \$27,814,736.26	94.11%			
Total	Chavanable	150	\$29,555,032.49	100%		INA	0
Total		130	Ψ27,333,032.47	100 /0	ψυ.υυ		
3138AFUD0	CITIMORTGAGE, INC.	4	\$993,560.87	27.53%	1 \$254,687.96	NA	0
	Unavailable	14	\$2,615,635.26	72.47%	0 \$0.00	NA	0
Total		18	\$3,609,196.13	100%	1 \$254,687.96		0
							Ц
3138AFUE8	CITIMORTGAGE, INC.	3	\$414,107.93	11.45%	0 \$0.00	NA	0
	Unavailable	21	\$3,203,215.83	88.55%	·		0
Total		24	\$3,617,323.76	100%	0 \$0.00		0
2120 4 57 157	CVEN CORECT CE. DVC		Φ1 CO2 OZZ CO	21.52%	0 40.00	27.4	
3138AFUF5	CITIMORTGAGE, INC.	5	\$1,603,877.69	31.53%	·		
T-4-1	Unavailable	12	\$3,483,110.72	68.47%		NA	
Total		17	\$5,086,988.41	100%	90.00		0
3138AFUG3	CITIMORTGAGE, INC.	23	\$1,471,145.09	99.29%	0 \$0.00	NA	n
\$136A11003	Unavailable	1	\$1,471,143.09	0.71%			
Total	Chavanable	24	\$1,481,704.56	100%			0
1 oui			ψ1,101,701.20	100 /0	φυ.συ		
3138AFUH1	CITIMORTGAGE, INC.	9	\$673,039.76	100%	0 \$0.00	NA	0
Total		9	\$673,039.76	100%	·		0
			ŕ				
3138AFUJ7	CITIMORTGAGE, INC.	32	\$1,953,202.82	100%	0 \$0.00	NA	0
Total		32	\$1,953,202.82	100%	0 \$0.00		0
3138AFUK4	CITIMORTGAGE, INC.	8	\$647,739.85	100%		NA	0
Total		8	\$647,739.85	100%	90.00		0
3138AFUL2	CITIMORTGAGE, INC.	31	\$2,371,667.18	83.99%	0 \$0.00	NA	0
DIJOAT OLZ	Unavailable	4	\$451,934.88	16.01%			-
Total	Onavanaole	35	\$2,823,602.06	100%		11/1	0
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3138AFUM0	CITIMORTGAGE, INC.	19	\$1,270,384.66	100%	0 \$0.00	NA	0
Total		19	\$1,270,384.66	100%			0
	MORTGAGE ACCESS						
3138AFUN8	CORP.DBA WEICHERT	3	\$790,000.00	100%	0 \$0.00	NA	0
T-4-1	FINANCIAL SERVICES		470 0 000 00	1000	0 40.00		
Total		3	\$790,000.00	100%	0 \$0.00		0

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	MODTCACE ACCESS							arphi
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	\$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	\$0.00	NA	0
	Unavailable	6	\$1,367,731.00	68.14%	0	\$0.00	NA	0
Total		10	\$2,007,354.07	100%	0	\$0.00		0
3138AFUS7	GUARANTY BANK F.S.B.	7	\$2,145,944.35	100%	0	\$0.00	NA	0
Total		7	\$2,145,944.35	100%	0	\$0.00		0
3138AFUT5	FIFTH THIRD BANK	4	\$1,046,760.00	40.65%	0	\$0.00	NA	0
	Unavailable	4	\$1,528,600.00	59.35%	0	\$0.00	NA	0
Total		8	\$2,575,360.00	100%	0	\$0.00		0
3138AFUU2	Unavailable	4	\$1,457,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,457,000.00	100%	0	\$0.00		0
3138AFUV0	FIFTH THIRD BANK	3	\$722,000.00	21.9%	0	\$0.00	NA	0
	Unavailable	9	\$2,574,600.00	78.1%	0	\$0.00	NA	0
Total		12	\$3,296,600.00	100%	0	\$0.00		0
3138AFUX6	PNC BANK, N.A.	6	\$801,771.20	100%	0	\$0.00	NA	0
Total		6	\$801,771.20	100%	0	\$0.00		0
								Ш
3138AFUZ1	PNC BANK, N.A.	121	\$24,834,239.15	100%	_	\$0.00	NA	_
Total		121	\$24,834,239.15	100%	0	\$0.00		0
								Ш
3138AFVJ6	CHASE HOME FINANCE,	15	\$3,876,520.53	72.37%	0	\$0.00	NA	0
3130111 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LLC							Н
	Unavailable	8	\$1,479,911.59	27.63%		\$0.00	NA	\boldsymbol{T}
Total		23	\$5,356,432.12	100%	0	\$0.00		0
								H
3138AFVK3	CHASE HOME FINANCE,	33	\$8,752,531.64	97.16%	0	\$0.00	NA	0
	LLC	1		0.040	0			Н
Total	Unavailable	1	\$255,751.63	2.84%		\$0.00	NA	0
Total		34	\$9,008,283.27	100%	V	\$0.00		U
	CHASE HOME EINANGE	+ +						${\sf H}$
3138AFVL1	CHASE HOME FINANCE, LLC	26	\$5,659,687.62	100%	0	\$0.00	NA	0
	per per per per per per per per per per				1			

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Total		26	\$5,659,687.62	100%	\$0.00	<u> </u>	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		11	\$1,474,842.29	100%	0 \$0.00		0
3138AFVP2	CHASE HOME FINANCE, LLC	8	\$1,026,207.30	89.05%	·		₩
	Unavailable	1	\$126,217.91	10.95%		NA	0
Total		9	\$1,152,425.21	100%	0 \$0.00		0
3138AFVQ0	CHASE HOME FINANCE, LLC	11	\$1,681,464.36	100%	·	NA	0
Total		11	\$1,681,464.36	100%	0 \$0.00	!	0
3138AFVR8	CHASE HOME FINANCE, LLC	5	\$934,760.09	67.17%	0 \$0.00	NA	0
	Unavailable	2	\$456,955.42	32.83%	0 \$0.00	NA	0
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	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$62,500.00	4.38%			
	HOMESTREET BANK	2	\$157,500.00			NA	0
	MORTGAGEAMERICA INC.	4	\$281,500.00			NA	0
	STATE FARM BANK, FSB	6	\$354,731.53				
	Unavailable	5	\$365,000.00				
Total		21	\$1,427,376.63	100%	0 \$0.00	<u> </u>	0
3138MTBR7	1ST SOURCE BANK	3	\$306,846.26	10.25%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$361,707.00				
	HOMESTREET BANK	4	\$390,275.73	13.04%	0 \$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$520,183.00				++-
	STATE FARM BANK, FSB	6	\$596,686.16	19.94%	0 \$0.00	NA	0
	Unavailable	8	\$816,831.00	27.3%		NA	
Total		30	\$2,992,529.15	100%	\$0.00	<u> </u>	0
3138MTBS5	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,000.00	3.36%	0 \$0.00	NA	0

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	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%		1	_
	STATE FARM BANK, FSB	7	\$470,061.60	23.95%	0 \$0.00	1	
	TRUSTMARK NATIONAL BANK	3	\$172,568.30	8.79%	0 \$0.00	NA	0
	Unavailable	10	\$628,795.96	32.06%	0 \$0.00	NA (0
Total		32	\$1,962,286.69	100%			0
					<u> </u>		\int
3138MTBT3	GATEWAY MORTGAGE GROUP LLC	4	\$361,748.82	11.64%	0 \$0.00	NA	0
	HOMESTREET BANK	7	\$686,550.00	22.1%		NA (0
	MORTGAGEAMERICA INC.	1	\$108,000.00	3.48%	0 \$0.00	NA (0
	RBC BANK (USA)	13	\$895,065.43	28.81%		1	
	STATE FARM BANK, FSB	5	\$491,275.37	15.81%		NA (0
	Unavailable	6	\$564,355.34	18.16%		1	
Total		36	\$3,106,994.96	100%	0 \$0.00		0
		μТ			\\		\int
3138MTBU0	GATEWAY MORTGAGE GROUP LLC	19	\$1,228,205.00	68.85%	·	NA	0
	MORTGAGEAMERICA INC.	2	\$123,540.00	6.93%	0 \$0.00	NA (0
	STATE FARM BANK, FSB	4	\$221,057.65	12.39%	0 \$0.00	NA (0
	Unavailable	4	\$211,149.23	11.83%	0 \$0.00	NA (0
Total		29	\$1,783,951.88	100%	0 \$0.00		0
		\coprod			'		\int
31413CSB6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,070,101.85	100%	0 \$0.00	NA	0
Total		11	\$3,070,101.85	100%	0 \$0.00	(0
							\int
31413CSC4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,020,200.00	100%	0 \$0.00	NA	0
Total		5	\$1,020,200.00	100%	0 \$0.00	(0
							\int
31415TRS1	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$2,997,710.46	100%	· ·	NA	0
Γotal		17	\$2,997,710.46	100%	0 \$0.00	·	0
					<u> </u>		\int
31416LWQ5	HOMESTREET BANK	12	\$2,086,904.65	77.78%		1 1	0
	Unavailable	3	\$596,019.32	22.22%	0 \$0.00	NA (0
Total		15	\$2,682,923.97	100%	0 \$0.00		0
					<u> </u>		\int
31416LWR3	HOMESTREET BANK	9	\$1,758,441.94	50.96%	· ·	NA (0
	Unavailable	7	\$1,692,404.11	49.04%	0 \$0.00	NA (0

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Total		16	\$3,450,846.05	100%	0	\$0.00		0
214163247	CDEDIT UNION WEST		¢1.00.220.52	11.25%	0	ΦΩ ΩΩ	NT 4	
31416X2A7	CREDIT UNION WEST	2	\$169,239.53	11.35%	U	\$0.00	NA	10
	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	
	BANCORPSOUTH BANK	2	\$130,130.00	1.18%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$205,500.00	1.87%		\$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
	CENTRAL MORTGAGE COMPANY	7	\$382,800.00	3.48%	0	\$0.00	NA	0
	CENTREBANK	1	\$62,400.00	0.57%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$65,219.74	0.59%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$107,600.00	0.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,000.00	1.23%	0	\$0.00	NA	0

CMG MORTGAGE, INC	2	\$157,500.00	1.43% (\$0.00	NA	0
COMMERCIAL BANK OF	1	\$68,000.00	0.62%	\$0.00	NA	0
TEXAS, N.A.	•	ψου,σσσ.σσ	0.0270	φσ.σσ	1171	
CONSUMER LOAN	1	\$68,000.00	0.62%	\$0.00	NA	0
SERVICES, LLC						\vdash
COUNTRYPLACE	1	\$83,952.08	0.76%	\$0.00	NA	0
MORTGAGE, LTD DIME BANK	1	\$76,000.00	0.69% (\$0.00	NA	0
DORT FEDERAL CREDIT	1	\$70,000.00			INA	U
UNION	1	\$28,000.00	0.25%	\$0.00	NA	0
DURANT BANK AND TRUST	2	¢110.250.00	1 000/	\$0.00	NI A	
COMPANY	2	\$119,250.00	1.08%	\$0.00	NA	U
ESB MORTGAGE COMPANY	1	\$65,650.00	0.6%	\$0.00	NA	0
EVERBANK	2	\$102,446.57	0.93%	\$0.00	NA	0
FAA CREDIT UNION	2	\$88,500.00	0.81%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$237,412.00	2.16%	\$0.00	NA	0
FIDELITY HOMESTEAD						H
SAVINGS BANK	1	\$80,000.00	0.73%	\$0.00	NA	0
FIRST BANK	1	\$60,000.00	0.55%	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$41,200.00	0.37%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	1	\$25,503.22	0.23%	\$0.00	NA	0
UNION	1	\$25,505.22	0.23 /0 (\$0.00	INA	U
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$63,000.00	0.57%	\$0.00	NA	0
OF LAKEWOOD FIRST MERIT MORTGAGE						\vdash
CORPORATION	4	\$201,857.48	1.84%	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$33,750.00	0.31%	\$0.00	NA	0
FIRST MORTGAGE	0					
COMPANY, L.L.C.	9	\$410,140.00	3.73% (\$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$68,250.00	0.62%	\$0.00	NA	0
DEERWOOD	1	ψ00,230.00	0.0270	φ0.00	1 1/2 1	
FIRST NATIONAL BANK OF	1	\$64,900.00	0.59%	\$0.00	NA	0
WATERLOO	1	¢77.702.22	0.710/.0	\$0.00		₩
FIRST PLACE BANK	1	\$77,793.33 \$60,185.05	0.71% (
FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$55,000.00	0.5%			$\boldsymbol{ au}$
FREMONT BANK	4	\$294,531.54	2.68%	i		
FULTON BANK	3	\$175,120.00	1.59% (
GESA CREDIT UNION	1	\$79,079.56	0.72%			
GREAT WESTERN BANK	2	\$123,837.00	1.13% (
GREYLOCK FEDERAL		·				
CREDIT UNION	1	\$80,000.00	0.73%	\$0.00	NA	0
GUILD MORTGAGE	2	\$80,100.00	0.73%	\$0.00	NA	0
COMPANY		·		· ·		₩
HANCOCK BANK	1	\$46,500.00	0.42%	\$0.00	NA	U

HEARTLAND BANK	3	\$156,000.00	1.42%	0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$56,250.00	0.51%	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$50,512.00	0.46%	\$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%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$245,150.00	2.23%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$62,400.00	0.57%	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$88,600.00	0.81%	\$0.00	NA	0
MARINE BANK	1	\$37,600.00	0.34%	0 \$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$70,976.71	0.65%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.45%	\$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%	\$0.00	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%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,000.00	1.53%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	3	\$166,700.00	1.52%	\$0.00	NA	.0
ORRSTOWN BANK	1	\$55,125.00	0.5%	0 \$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	3	\$157,250.00	1.43%	\$0.00	NA	. 0
PUTNAM BANK	1	\$83,000.00	0.75%	0 \$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$209,720.00	1.91%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,800.00	0.45%	\$0.00	NA	. 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$60,000.00	0.55%	\$0.00	NA	. 0
SCOTIABANK OF PUERTO RICO	1	\$74,713.51	0.68%	\$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	1	\$43,000.00	0.39%	\$0.00	NA	0
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Ī	COMPANY OF NEW MEXICO					1		l	ĺ
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,600.00	0.56%	0	\$0.00	NA	0	1
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,814.43	0.34%	0	\$0.00	NA	0	1
	THE HUNTINGTON NATIONAL BANK	14	\$590,418.29	5.37%	0	\$0.00	NA	0	1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,375.00	0.55%	0	\$0.00	NA	0	1
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$138,300.00	1.26%	o	\$0.00	NA	0	,
	TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.36%	o	\$0.00	NA	0	,
	UMPQUA BANK	2	\$134,030.00	1.22%	0	\$0.00	NA	0	1
	UNITED BANK OF UNION	1	\$22,000.00	0.2%	0	\$0.00	NA	0	1
	VANDYK MORTGAGE CORPORATION	1	\$70,990.00	0.65%	o	\$0.00	NA	0	,
	VERMONT FEDERAL CREDIT UNION	1	\$79,840.00	0.73%	0	\$0.00	NA	0	1
	WALLIS STATE BANK	1	\$78,400.00	0.71%	0	\$0.00	NA	0	1
	Unavailable	29	\$1,803,768.18	16.42%	0	\$0.00	NA	0	í
Total		193	\$10,993,539.92	100%	0	\$0.00		0	1
								L	
31416X2C3	ARVEST MORTGAGE COMPANY	2	\$197,400.00	14.35%	o	\$0.00	NA	0	1
	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%	O	\$0.00	NA	0	1
	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%	O	\$0.00	NA	0	1
	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	L
Total		14	\$1,375,887.93	100%	0	\$0.00		0	Ł
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	1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,422.50	14.75%	O	\$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%		NA	.0
<u> </u>	MORTGAGEAMERICA INC.	1	\$52,000.00	1.91%		NA	0
	Unavailable	14	\$920,444.76	33.83%			1 1
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	IVATIONAL BANK	10	\$1,532,155.96	100%	0 \$0.00		0
10001		10	Ψ1,002,100.50	100 /	ψο.σο		
31416X2G4	BAXTER CREDIT UNION	2	\$550,200.00	11.36%	0 \$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$459,701.77	9.49%		NA	.0
	ORIENTAL BANK AND TRUST	10	\$2,909,277.16	60.07%	0 \$0.00	NA	.0
	POPULAR MORTGAGE, INC.	1	\$228,000.00	4.71%	0 \$0.00	NA	.0
	SCOTIABANK OF PUERTO RICO	1	\$335,800.00	6.93%	0 \$0.00	NA	0
	Unavailable	1	\$360,000.00	7.44%		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
Total		15	\$3,069,543.55	100%	0 \$0.00		0
		\vdash					\coprod
31416X2J8	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.19%	0 \$0.00	NA	.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$38,700.00	0.09%	0 \$0.00	NA	.0
	ALLIANCE BANK	3	\$210,440.00	0.48%	0 \$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$538,479.69	1.24%	0 \$0.00	NA	.0
		1	\$80,000.00	0.18%	0 \$0.00	NA	.0

HOUSE LARIBA							AMERICAN FEDERAL SAVINGS BANK
CORPORATION	0	NA	\$0.00	0.26% 0	\$114,720.00	1	AMERICAN FINANCE
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO FINENCE BANK OF THE WEST BANK OF WHITTIER, NA BANK O	70	NA	\$0.00	0.24% 0	\$106,650.00	1	
SAVINGS AND LOAN 1 \$158,000.00 0.36% 0 \$0.00 N. ASSOCIATION AURORA FINANCIAL 2 \$318,736.21 0.73% 0 \$0.00 N. GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO \$50,000.00 0.11% 0 \$0.00 N. GROUP INC. BANCORPSOUTH BANK 6 \$1,019,850.10 2.34% 0 \$0.00 N. GROUP INC. \$0.0	1 0	NA	\$0.00	0.26% 0	\$114,500.00	2	ANCHORBANK FSB
GROUP INC. 2 \$318,736.21 0.73% 0 \$0.00 N. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$50,000.00 0.11% 0 \$0.00 N. BANCORPSOUTH BANK 6 \$1,019,850.10 2.34% 0 \$0.00 N. BANK OF THE WEST 4 \$370,802.80 0.85% 0 \$0.00 N. BANK OF WHITTIER, NA 2 \$248,000.00 0.57% 0 \$0.00 N. BANK-FUND STAFF 3 \$605,000.00 1.39% 0 \$0.00 N. BAXTER CREDIT UNION 7 \$697,325.00 1.6% 0 \$0.00 N. BELLCO CREDIT UNION 2 \$260,721.08 0.6% 0 \$0.00 N. BOKF, NATIONAL 5 \$435,078.30 1% 0 \$0.00 N. BOURNS EMPLOYEES 2 \$257,000.00 0.59% 0 \$0.00 N. BUSEY BANK 1 \$75,000.00 0.17% 0 \$0.00 N. CAMBRIDGE SAVINGS 1 \$74,000.00 0.17% 0 \$0.00 N. CAPE COD FIVE CENTS 1 \$200,000.00 0.46% 0 \$0.00 N. CENTRAL BANK ILLINOIS 1 \$53,000.00 0.12% 0 \$0.00 N. CENTRAL MORTGAGE 9 \$978,552.23 2.24% 0 \$0.00 N. CENTRAL ONE FEDERAL 2 \$318,000.00 0.73% 0 \$0.00 N. CENTRUE BANK 3 \$138,650.00 0.32% 0 \$0.00 N. CITIZENS FIRST WHOLESALE MORTGAGE 1 \$100,000.00 0.23% 0 \$0.00 N. CITIZENS FIRST WHOLESALE MORTGAGE 1 \$100,000.00 0.46% 0 \$0.00 N. CITIZENS UNION SAVINGS 2 \$232,440.00 0.53% 0 \$0.00 N. CLINTON SAVINGS BANK 1 \$199,500.00 0.46% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.46% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.46% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N. COAST	0	NA	\$0.00	0.36% 0	\$158,000.00	1	SAVINGS AND LOAN
ARGENTARIA PUERTO RICO	0	NA	\$0.00	0.73% 0	\$318,736.21	2	
BANK OF THE WEST	10	NA	\$0.00	0.11% 0	\$50,000.00	1	
BANK OF WHITTIER, NA 2 \$248,000.00 0.57% 0 \$0.00 N.		1			· · · · ·		
BANK-FUND STAFF FEDERAL CREDIT UNION 3 \$605,000.00 1.39% 0 \$0.00 N.						_	
FEDERAL CREDIT UNION 3 \$605,000.00 1.39% 0 \$0.00 N.	70	NA	\$0.00	0.57% 0	\$248,000.00	2	
BELLCO CREDIT UNION 2 \$260,721.08 0.6% 0 \$0.00 N.			·		\$605,000.00		
BOKF, NATIONAL ASSOCIATION Substitution Sub		1	1		· · ·		
ASSOCIATION 5 \$435,078.30 1%0 \$0.00 N. BOURNS EMPLOYEES FEDERAL CREDIT UNION 2 \$257,000.00 0.59% 0 \$0.00 N. BUSEY BANK 1 \$75,000.00 0.17% 0 \$0.00 N. CAMBRIDGE SAVINGS 1 \$74,000.00 0.17% 0 \$0.00 N. CAPE COD FIVE CENTS 1 \$200,000.00 0.46% 0 \$0.00 N. CENTRAL BANK ILLINOIS 1 \$53,000.00 0.12% 0 \$0.00 N. CENTRAL MORTGAGE 9 \$978,552.23 2.24% 0 \$0.00 N. CENTRAL ONE FEDERAL 2 \$318,000.00 0.73% 0 \$0.00 N. CENTRUE BANK 3 \$138,650.00 0.32% 0 \$0.00 N. CITIZENS COMMUNITY 1 \$75,000.00 0.17% 0 \$0.00 N. CITIZENS FIRST WHOLESALE MORTGAGE 1 \$100,000.00 0.23% 0 \$0.00 N. CITIZENS UNION SAVINGS 2 \$232,440.00 0.53% 0 \$0.00 N. CLINTON SAVINGS BANK 1 \$199,500.00 0.46% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N.	70	NA	\$0.00	0.6% 0	\$260,721.08	2	
FEDERAL CREDIT UNION 2 \$257,000.00 0.59% 0 \$0.00 N.	10	NA	\$0.00	1% 0	\$435,078.30	5	ASSOCIATION
CAMBRIDGE SAVINGS 1 \$74,000.00 0.17% 0 \$0.00 N.	70	NA	\$0.00	0.59% 0	\$257,000.00	2	
BANK	10	NA	\$0.00	0.17% 0	\$75,000.00	1	BUSEY BANK
SAVINGS BANK 1 \$200,000.00 0.46% 0 \$0.00 N.	0	NA	\$0.00	0.17% 0	\$74,000.00	1	
CENTRAL MORTGAGE	0	NA	\$0.00	0.46% 0	\$200,000.00	1	
COMPANY 9 \$978,552.23 2.24% 0 \$0.00 N.	70	NA	\$0.00	0.12% 0	\$53,000.00	1	CENTRAL BANK ILLINOIS
CREDIT UNION 2 \$318,000.00 0.73% 0 \$0.00 N.	0	NA	\$0.00	2.24% 0	\$978,552.23	9	
CITIZENS COMMUNITY 1 \$75,000.00 0.17% 0 \$0.00 N.	0		·		,		
BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION S75,000.00 0.17% 0 \$0.00 N.	70	NA	\$0.00	0.32% 0	\$138,650.00	3	
WHOLESALE MORTGAGE 1 \$100,000.00 0.23% 0 \$0.00 NA CITIZENS UNION SAVINGS BANK 2 \$232,440.00 0.53% 0 \$0.00 NA CLINTON SAVINGS BANK 1 \$199,500.00 0.46% 0 \$0.00 NA COASTAL FEDERAL CREDIT UNION 1 \$99,000.00 0.23% 0 \$0.00 NA	0	NA	\$0.00	0.17% 0	\$75,000.00	1	BANK
BANK 2 \$232,440.00 0.53% 0 \$0.00 N. CLINTON SAVINGS BANK 1 \$199,500.00 0.46% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N.	0	NA	\$0.00	0.23% 0	\$100,000.00	1	
CLINTON SAVINGS BANK 1 \$199,500.00 0.46% 0 \$0.00 N. COASTAL FEDERAL CREDIT 1 \$99,000.00 0.23% 0 \$0.00 N.	0	NA	\$0.00	0.53% 0	\$232,440.00	2	
UNION 1 \$99,000.00 0.23% 0 \$0.00 N	v 0	NA	\$0.00	0.46% 0	\$199,500.00	1	CLINTON SAVINGS BANK
COMMUNITY BANK, N.A. 1 \$75,750.00 0.17% 0 \$0.00 N.	П		\$0.00	0.23% 0	\$99,000.00	1	
	v 0	NA	\$0.00	0.17% 0	\$75,750.00	1	COMMUNITY BANK, N.A.
1 \$220,000.00 0.5% 0 \$0.00 NA	. 0	NA	\$0.00	0.5% 0	\$220,000.00	1	

COMMUNITY MORTGAGE FUNDING, LLC					
CORTRUST BANK	1	\$69,750.00	0.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$127,250.00	0.29% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$115,000.00	0.26% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$193,028.94	0.44% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	3	\$292,400.00	0.67%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$147,350.00	0.34% 0	\$0.00	NA 0
EAGLE VALLEY BANK, N.A.	5	\$476,000.00	1.09% 0	\$0.00	
ENVISION CREDIT UNION	1	\$64,000.00	0.15% 0		NA 0
FAA CREDIT UNION	2	\$156,780.00	0.36% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	17	\$2,942,140.00	6.75% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$228,000.00	0.52% 0	\$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.32%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,000.00	0.18%	\$0.00	NA 0
FIRST CITIZENS BANK NA	2	\$125,000.00	0.29% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$183,000.00	0.42% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$323,000.00	0.74%	\$0.00	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%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	2	\$245,000.00	0.56%	\$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%	\$0.00	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%	\$0.00	NA 0

HANCOCK BANK HICKORY POINT BANK ANI TRUST, FSB HOME SAVINGS BANK OF	1 D 1	\$45,000.00	0.1% 0	\$0.00	NA	Λ
TRUST, FSB HOME SAVINGS BANK OF	1	\$20,000,00				U_
		\$30,000.00	0.07% 0	\$0.00	NA	0
ALBEMARLE SSB	1	\$67,000.00	0.15% 0	\$0.00	NA	0
HOME STATE BANK	1	\$114,000.00	0.26% 0	\$0.00	NA	0
HONOR BANK	1	\$75,000.00	0.17% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$97,500.00	0.22% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$363,500.00	0.83% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$253,750.00	0.58% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$33,900.00	$0.08\% \ 0$	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.96% 0	\$0.00	NA	0
KINECTA FEDERAL CREDITUNION	6	\$745,500.00	1.71% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$62,000.00	0.14% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$455,100.00	1.04% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$73,500.00	0.17% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	J 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	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$161,600.00	0.37% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,029.10	0.45% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$246,400.00	0.57% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$107,000.00	0.25% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$83,300.00	0.19% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$99,865.95	0.23% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	. 1	\$215,500.00	0.49% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$70,000.00	0.16% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$172,680.00	0.4% 0	\$0.00	NA	0
220	1	\$176,000.00	0.4% 0	\$0.00	NA	0
NEW ALLIANCE BANK						
	3	\$367,700.00	0.84% 0	\$0.00	NA	0
NEW ALLIANCE BANK NOTRE DAME FEDERAL		\$367,700.00 \$119,154.85	0.84% 0 0.27% 0	\$0.00	NA (-

OLD SECOND NATIONAL BANK						
OREGON FIRST COMMUNITY CREDIT UNION	1	\$49,000.00	0.11% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$73,000.00	0.17% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$101,000.00	0.23% 0	\$0.00	NA	0
PBI BANK	1	\$58,500.00	0.13% 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	12	\$1,651,612.68	3.79% 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,400.00	0.12% 0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$121,000.00	0.28% 0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00		Ш
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		T
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
	1	\$276,997.00	0.64% 0	\$0.00	NA	0

-	TRUST COMPANY STOCK YARDS BANK &						H
	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.21% 0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$73,359.63	0.17% 0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$106,000.00	0.24% 0	\$0.00	NA	.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$109,000.00	0.25% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$183,360.13	0.42% 0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$196,000.00	0.45% 0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$127,500.00	0.29% 0	\$0.00	NA	0
	UMPQUA BANK	8	\$954,721.96	2.19% 0	\$0.00	NA	.0
<u> </u>	UNITED BANK & TRUST	1	\$42,709.90	0.1% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$150,000.00		\$0.00	NA	44
<u> </u>	VALLEY NATIONAL BANK	1	\$167,000.00	0.38% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.31% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$341,000.00	0.78% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00	0.21% 0	\$0.00	NA	0
	WESTBURY BANK	2	\$224,000.00	0.51% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.23% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$80,000.00	0.18% 0	\$0.00	NA	0
	Unavailable	39	\$5,032,910.56	11.59% 0	\$0.00	NA	0
Total		363	\$43,599,840.64	100% 0	\$0.00		0
		<u>. </u>					4
31416X2K5	AMARILLO NATIONAL BANK	3	\$198,062.66		\$0.00	NA	0
	ANCHORBANK FSB	1	\$107,000.00		\$0.00	NA	11
	BANCORPSOUTH BANK	1	\$42,100.00		\$0.00	NA	0
	BANK OF THE WEST	5	\$456,143.49	4.08% 0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$176,500.00	1.58% 0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$375,094.16	3.35% 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$89,304.75	0.8% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.89%	0 \$0.00) NA	0
COMMUNITY STATE BANK	1	\$153,600.00	1.37%	0 \$0.00) NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.63%	0 \$0.00) NA	.0
DURANT BANK AND TRUST COMPANY	2	\$155,700.00	1.39%	0 \$0.00) NA	.0
E-CENTRAL CREDIT UNION	1	\$129,000.00	1.15%	0 \$0.00) NA	0
EMI EQUITY MORTGAGE, INC.	1	\$79,400.00	0.71%	0 \$0.00) NA	0
FARMERS BANK & TRUST, N.A.	4	\$507,100.00	4.53%	0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	2	\$127,625.00	1.14%	0 \$0.00) NA	.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,378.19	0.55%	0 \$0.00) NA	.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$33,000.00	0.29%	0 \$0.00) NA	.0
FIRST INTERSTATE BANK	1	\$53,500.00	0.48%	0 \$0.00) NA	.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,000.00	1.01%	0 \$0.00) NA	.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$89,750.00	0.8%	0 \$0.00) NA	.0
FIRST PLACE BANK	1	\$228,000.00	2.04%	0 \$0.00) NA	0
FREMONT BANK	6	\$716,247.62	6.4%	0 \$0.00) NA	0
GREAT WESTERN BANK	1	\$69,000.00	0.62%	0 \$0.00) NA	.0
GUARANTEED RATE, INC.	1	\$86,250.00	0.77%	0 \$0.00) NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$79,150.00	0.71%	0 \$0.00) NA	0
HOME FEDERAL SAVINGS BANK	1	\$32,000.00	0.29%	0 \$0.00) NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$121,000.00	1.08%	0 \$0.00) NA	.0
INDEPENDENT BANK	4	\$295,050.00	2.64%	0 \$0.00) NA	0
JAMES B. NUTTER AND COMPANY	2	\$198,453.06	1.77%	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.89%	0 \$0.00) NA	0
LANDMARK CREDIT UNION	21	\$1,442,888.80	12.9%	0 \$0.00) NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.58%	0 \$0.00) NA	0
MISSION FEDERAL CREDIT UNION	2	\$161,100.00	1.44%	0 \$0.00) NA	0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.54%	0 \$0.00) NA	.0
NUMARK CREDIT UNION	1	\$61,500.00	0.55%	0 \$0.00) NA	0
	2	\$91,700.00	0.82%	0 \$0.00) NA	0
		1		•		

COCIATION PULAR MORTGAGE, INC. C BANK (USA) GIONS BANK HT START MORTGAGE, VINGS BANK OF MAINE VEREIGN BANK, A DERAL SAVINGS BANK ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT CON PQUA BANK LLIS STATE BANK	3 1 1 1 1 1 1 1 2 2 2 3 1 23	\$183,091.73 \$17,546.50 \$67,050.59 \$140,000.00 \$73,000.00 \$120,000.00 \$105,000.00 \$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57 \$23,625.00	0.16% 0.6% 1.25% 0.65% 1.07% 0.94% 0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
C BANK (USA) GIONS BANK HT START MORTGAGE, VINGS BANK OF MAINE VEREIGN BANK, A DERAL SAVINGS BANK ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT ON PQUA BANK LLIS STATE BANK	1 1 1 1 1 1 1 2 2 2	\$17,546.50 \$67,050.59 \$140,000.00 \$73,000.00 \$120,000.00 \$105,000.00 \$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.16% 0.6% 1.25% 0.65% 1.07% 0.94% 0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
GIONS BANK HT START MORTGAGE, VINGS BANK OF MAINE VEREIGN BANK, A DERAL SAVINGS BANK ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON TIONAL BANK KER FEDERAL CREDIT TON PQUA BANK LLIS STATE BANK	2 3 1	\$67,050.59 \$140,000.00 \$73,000.00 \$120,000.00 \$105,000.00 \$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.6% 1.25% 0.65% 1.07% 0.94% 0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
HT START MORTGAGE, ZINGS BANK OF MAINE ZEREIGN BANK, A DERAL SAVINGS BANK ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT ON PQUA BANK LLIS STATE BANK	2 3 1	\$140,000.00 \$73,000.00 \$120,000.00 \$105,000.00 \$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	1.25% 0.65% 1.07% 0.94% 0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
ZINGS BANK OF MAINE ZEREIGN BANK, A DERAL SAVINGS BANK ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON TIONAL BANK KER FEDERAL CREDIT TON PQUA BANK LLIS STATE BANK	2 3 1	\$73,000.00 \$120,000.00 \$105,000.00 \$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.65% 1.07% 0.94% 0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
VEREIGN BANK, A DERAL SAVINGS BANK ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON TIONAL BANK KER FEDERAL CREDIT TON PQUA BANK LLIS STATE BANK	2 3 1	\$120,000.00 \$105,000.00 \$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	1.07% 0.94% 0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
DERAL SAVINGS BANK ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT FON PQUA BANK LLIS STATE BANK	2 3 1	\$105,000.00 \$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.94% 0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
ANDARD MORTGAGE RPORATION PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT ON PQUA BANK LLIS STATE BANK	2 3 1	\$55,592.49 \$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.5% 0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
PERIOR FEDERAL EDIT UNION LMER BANK & TRUST E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT FON PQUA BANK LLIS STATE BANK	2 3 1	\$68,000.00 \$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.61% 0.7% 2.74% 0.99% 1.93%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (N
E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT FON PQUA BANK LLIS STATE BANK	2 3 1	\$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.7% 2.74% 0.99% 1.93%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
E FIRST NATIONAL NK OF DENNISON E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT FON PQUA BANK LLIS STATE BANK	2 3 1	\$78,400.00 \$306,700.00 \$111,000.00 \$215,399.57	0.7% 2.74% 0.99% 1.93%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
E HUNTINGTON FIONAL BANK KER FEDERAL CREDIT FON FOUA BANK LLIS STATE BANK	2 3 1	\$111,000.00 \$215,399.57	0.99% 1.93%	0	\$0.00 \$0.00	NA (
ON PQUA BANK LLIS STATE BANK	3	\$215,399.57	1.93%	0	\$0.00	NA (
LLIS STATE BANK	1					
LLIS STATE BANK	1					
	23			.υ <u></u>	\$0.00	NA (
vailable		\$2,698,988.44			\$0.00	NA (
	122	\$11,187,992.05			\$0.00	(
VEST MORTGAGE MPANY	7	\$511,800.00	24.04%	0	\$0.00	NA (
NSUMERS CREDIT	1	\$112,000.00	5.26%	0	\$0.00	NA
ST NATIONAL BANK OF AHA	10	\$928,123.17	43.59%	0	\$0.00	NA
RTGAGEAMERICA INC.	1	\$80,000.00	3.76%	0	\$0.00	NA (
TE MORTGAGE, L.L.C.	2	\$199,210.00			\$0.00	NA (
vailable	5	\$297,921.57			\$0.00	NA (
	26	\$2,129,054.74			\$0.00	(
	<u>-</u>					
IMORTGAGE, INC.	7	\$1,591,085.34			\$0.00	NA (
	7	\$1,591,085.34	100%	0	\$0.00	(
ERICAN INTERNET RTGAGE, INC DBA	4	\$828,277.00	45.97%	0	\$0.00	NA (
T.OAN.COM	1	\$307,805.73	17.09%	0	\$0.00	NA (
ILOAN.COM LLS FARGO BANK, N.A.	2	\$665,500.00			\$0.00	NA (
					\$0.00	11/1
F	ERICAN INTERNET RTGAGE, INC DBA LOAN.COM LLS FARGO BANK, N.A.	ERICAN INTERNET RTGAGE, INC DBA LOAN.COM LLS FARGO BANK, N.A. 1 vailable 2	### Table 1	7 \$1,591,085.34 100% ERICAN INTERNET RTGAGE, INC DBA LOAN.COM LLS FARGO BANK, N.A. 1 \$307,805.73 17.09% vailable 2 \$665,500.00 36.94%	7 \$1,591,085.34 100% 0 ERICAN INTERNET RTGAGE, INC DBA 4 \$828,277.00 45.97% 0 LOAN.COM LS FARGO BANK, N.A. 1 \$307,805.73 17.09% 0 vailable 2 \$665,500.00 36.94% 0	7 \$1,591,085.34 100% 0 \$0.00 ERICAN INTERNET RTGAGE, INC DBA 4 \$828,277.00 45.97% 0 \$0.00 LOAN.COM LLS FARGO BANK, N.A. 1 \$307,805.73 17.09% 0 \$0.00 vailable 2 \$665,500.00 36.94% 0 \$0.00

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31416X2P4	FIRST NATIONAL BANK OF OMAHA	3	\$478,833.63	14.67%	0	\$0.00	NA	0
	Unavailable	11	\$2,786,176.91	85.33%	0	\$0.00	NA	0
Total	Onw, without	14	\$3,265,010.54	100%	-			0
			. ,					П
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
	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

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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%	\$0.00	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
	18	\$3,742,448.62	100%	0 \$0.00	0
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
	37	\$6,488,890.17	100%	0 \$0.00	0
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	1	\$134,898.61	1 24%	0 \$0.00	NA 0
	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. Unavailable AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK FIRST MERIT MORTGAGE FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF WATERLOO	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & TRUST COMPANY PULTE MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC. CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. WELLS FARGO BANK, N.A. 1 Unavailable 11 37 AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK AMERICAN NATIONAL BANK BANK OF THE WEST CONSUMER LOAN SERVICES, LLC EVERBANK FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK OF WATERLOO	ASSOCIATION CITIMORTGAGE, INC. COMMONWEALTH BANK & 1 \$94,758.70 TRUST COMPANY PULTE MORTGAGE, L.L.C. 2 \$394,545.35 WELLS FARGO BANK, N.A. 1 \$295,186.35 Unavailable 5 \$1,222,983.04 AMERICAN INTERNET MORTGAGE, INC DBA 2 \$367,500.00 AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION 6 \$1,038,800.00 CITIMORTGAGE, INC. 2 \$651,800.00 CITIMORTGAGE, INC. 2 \$651,800.00 CONSUMERS CREDIT UNION 7 \$221,700.00 FIRST NATIONAL BANK OF OMAHA 9 \$510,715.51 AMARILLO NATIONAL 1 \$394,092.66 Unavailable 11 \$2,228,882.00 AMARILLO NATIONAL 1 \$417,000.00 BANK AMERICAN NATIONAL 1 \$417,000.00 AMARILLO NATIONAL 1 \$417,000.00 AMARILLO NATIONAL 1 \$417,000.00 BANK AMERICAN NATIONAL 1 \$417,000.00 AMARILLO NATIONAL 1 \$417,000.00 BANK OF THE WEST 1 \$313,000.00 CONSUMER LOAN 2 \$264,373.68 BANCORPSOUTH BANK 3 \$227,250.00 BANK OF THE WEST 1 \$313,000.00 CONSUMER LOAN 2 \$254,950.00 EVERBANK 1 \$287,993.73 FIDELITY BANK MORTGAGE 1 \$159,300.00 FIRST MATIONAL BANK OF FIRST MERIT MORTGAGE 1 \$66,594.51 FIRST NATIONAL BANK OF WATERLOO 1 \$114,347.92 EIRST NORTHERN CREDIT	ASSOCIATION 2 \$173,100.00 4.63% CITIMORTGAGE, INC. 1 \$103,085.18 2.75% COMMONWEALTH BANK & 1 \$94,758.70 2.53% PULTE MORTGAGE, L.L.C. 2 \$394,545.35 10.54% WELLS FARGO BANK, N.A. 1 \$295,186.35 7.89% Unavailable 5 \$1,222,983.04 32.68% AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 6 \$729,800.00 11.25% BOKF, NATIONAL 6 \$1,038,800.00 16.01% CITIMORTGAGE, INC. 2 \$651,800.00 10.04% CONSUMERS CREDIT UNION 3 \$221,700.00 3.42% FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. 2 \$345,600.00 5.33% WELLS FARGO BANK, N.A. 1 \$394,092.66 6.07% Unavailable 11 \$2,228,882.00 34.35% WELLS FARGO BANK, N.A. 1 \$394,002.66 6.07% Unavailable 11 \$2,228,882.00 34.35% AMARILLO NATIONAL BANK OF AMARILLO NATIONAL BANK 1 \$417,000.00 3.83% AMARICAN NATIONAL 1 \$171,500.00 1.57% BANK OF THE WEST 1 \$313,000.00 2.87% CONSUMER LOAN 2 \$264,373.68 2.43% BANCORPSOUTH BANK 3 \$227,250.00 2.09% BANK OF THE WEST 1 \$313,000.00 2.87% CONSUMER LOAN 2 \$254,950.00 2.34% FIDELITY HOMESTEAD 2 \$476,000.00 4.37% FIRST NATIONAL BANK OF DIT \$114,347.92 1.05%	ASSOCIATION 2 \$173,100.00 4.53% 0 \$0.00 CITIMORTGAGE, INC. 1 \$103,085.18 2.75% 0 \$0.00 COMMONWEALTH BANK & 1 \$94,758.70 2.53% 0 \$0.00 PULTE MORTGAGE, L.L.C. 2 \$394,545.35 10.54% 0 \$0.00 WELLS FARGO BANK, N.A. 1 \$295,186.35 7.89% 0 \$0.00 Inavailable 5 \$1,222,983.04 32.68% 0 \$0.00 S0.00 AMERICAN INTERNET MORTGAGE, INC DBA 2 \$367,500.00 5.66% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 2 \$367,500.00 5.66% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC DBA 2 \$367,500.00 11.25% 0 \$0.00 COMPANY SOME SOME SOME SOME SOME SOME SOME SOME

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FORUM CREDIT UNION

FREMONT BANK

\$155,200.00

\$2,086,803.00

1.42% 0

19.16% 0

\$0.00

\$0.00

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	FULTON BANK	2	\$288,300.00	2.65%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$95,000.00	0.87%		\$0.00	NA	т
	HEARTLAND BANK	1	\$100,000.00	0.92%		\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$71,500.00	0.66%		\$0.00	NA	
	LAKE MORTGAGE COMPANY INC.	1	\$69,000.00	0.63%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$56,000.00	0.51%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$96,779.64	0.89%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$56,250.00	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$127,400.00	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$203,332.29	1.87%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$123,723.59	1.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$87,000.00	0.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$145,000.00	1.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$133,250.00	1.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$168,706.08	1.55%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$148,000.00	1.36%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$305,797.35	2.81%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$161,500.00	1.48%		\$0.00	NA	0
	S&T BANK	1	\$100,000.00	0.92%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$106,000.00	0.97%		\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$158,400.00	1.45%		\$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
otal		81	\$10,894,225.35	100%	0	\$0.00		0
								L
1416X2U3	FIRST NATIONAL BANK OF OMAHA	2	\$234,100.00	16.86%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$307,500.00	22.14%	0	\$0.00	NA	0

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	Unavailable	3	\$847,000.00	61%	0	\$0.00	NA	10
Total		6	\$1,388,600.00	100%	-			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					
	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
<u> </u>					4			4
31416X2W9	BOEING EMPLOYEES CREDIT UNION	1	\$224,248.09	7.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$262,032.31	8.96%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$920,800.00	31.48%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	11.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$174,066.94	5.95%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$352,753.15	12.06%	0	\$0.00	NA	0
	Unavailable	5	\$650,795.30			1	NA	
Total		14	\$2,924,695.79	100%	0	\$0.00		0
					Ц		<u></u>	Ц
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		-	t	NA	
Total		20	\$4,053,158.40	100%	0	\$0.00	<u></u>	0
21416V2V5	AMERICATIOMEREV INC	1	¢114 218 00	2 20%		90.00	NI A	+
31416X2Y5	AMERICAHOMEKEY, INC	1	\$114,218.00		11			
I	I	9	\$1,616,456.57	45.34%	U	\$0.00	NA	10

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	CASTLE & COOKE MORTGAGE, LLC			ļ				
	ENT FEDERAL CREDIT UNION	1	\$110,090.00	3.09%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	2	\$633,341.30	17.76%	0	\$0.00	NA	. 0
<u> </u>	FIRST HAWAIIAN BANK	2	\$304,337.49	8.54%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$188,103.95	5.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$124,705.00	3.5%	0	\$0.00	NA	.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$221,678.00		Ш	·		₩
	Unavailable	1	\$252,449.00		_			0
Total		19	\$3,565,379.31	100%	0	\$0.00	 	0
31416X2Z2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,924.00	0.7%	0	\$0.00	NA	. 0
<u> </u>	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		Ш	·		₩
<u></u>	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		Ш	·	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		Ш	·		₩
<u> </u>	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%	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$42,884.00	0.4%	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$176,810.00	1.64%	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$388,885.00	3.61%	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$683,548.91	6.34%	\$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%	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$459,675.00	4.26%	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$107,655.73	1%	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$56,925.00	0.53%	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$177,444.00	1.65%	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$455,964.40	4.23%	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,771.64	0.86%	\$0.00	NA	0
	Unavailable	13	\$1,332,767.53	12.34%			-
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%	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$99,177.55	8.41%	0 \$0.00	NA	0
	METLIFE BANK, NA	1	\$88,749.78	7.53%	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$301,273.53	25.56%	\$0.00	NA	0
	Unavailable	2	\$190,674.06	16.17%	0 \$0.00	NA	0
Total		12	\$1,178,793.36	100%	0 \$0.00		0

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31416X3B4	ALTAONE FEDERAL CREDIT UNION	1	\$99,871.28	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,711.05	1.06%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,799.00	1.21%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$91,500.00	1.03%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$488,373.78	5.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$101,276.48	1.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$105,857.22	1.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$798,183.55	8.97%	0	\$0.00	NA	0
	BUSEY BANK	1	\$103,547.82	1.16%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$587,259.05	6.6%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$101,288.30	1.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$96,590.36	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,000.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$92,000.00	1.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$89,844.39	1.01%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	3	\$289,372.26	3.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$195,071.28	2.19%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	3	\$295,839.06	3.33%		\$0.00	NA	_
	FULTON BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,243.54	3.4%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	2	\$187,113.14	2.1%	0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$84,770.58	0.95%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	6	\$619,715.43	6.97%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$101,594.79	1.14%	0	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	3	\$291,500.00	3.28%	0	\$0.00	NA	C
	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
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$86,250.00	0.97% 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,500.00	0.96% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$100,000.00	1.12% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$352,374.50	3.96% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$105,000.00	1.18% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$196,600.00	2.21% 0	\$0.00	NA 0
_	Unavailable	9	\$842,413.21	9.51% 0	\$0.00	NA 0
Total		91	\$8,893,968.62	100% 0	\$0.00	0
31416X3C2	BANK OF THE WEST	6	\$706,300.00	8.77% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,072,379.06	13.32% 0	\$0.00	NA 0
	BUSEY BANK	1	\$120,404.07	1.49% 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$110,354.00	1.37% 0	\$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$121,587.68	1.51% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,703.37	1.42% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$222,250.73	2.76% 0	\$0.00	NA 0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,760.01	1.52% 0	\$0.00	NA 0
	FULTON BANK	3	\$354,500.00	4.4% 0	\$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$114,479.61	1.42% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$115,840.17	1.44% 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	4	\$461,379.08	5.73% 0	\$0.00	NA 0
	MANUFACTURERS BANK AND TRUST CO.	1	\$120,000.00	1.49% 0	\$0.00	NA 0
	MILFORD BANK, THE	1	\$113,699.18	1.41% 0	\$0.00	NA 0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$124,092.07	1.54% 0	\$0.00	NA 0
	NORTHWEST FEDERAL	4	\$466,422,00	5.79% 0	\$0.00	NA 0
	CREDIT UNION	4	\$466,432.98	3.19700	Ψ0.00	IVA

1	CREDIT UNION		1	11		ı	
	PHH MORTGAGE	8	\$928,454.94	11.53% 0	\$0.00	NA	0
<u> </u>	CORPORATION DDC CITIZENS NA	1			·		Ш.
	RBS CITIZENS, NA REGIONS BANK	1	\$120,694.44 \$111,031.43	1.5% 0 1.38% 0	\$0.00 \$0.00	NA NA	-
	SCOTIABANK OF PUERTO	1					
	RICO	1	\$119,845.53	1.49% 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,846.82	1.48% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,996.02	1.5% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$231,727.13	2.88% 0	\$0.00	NA	0
	UNITED BANK	1	\$120,000.00	1.49% 0	\$0.00	NA	0
	Unavailable	13	\$1,496,339.50	18.58% 0	\$0.00	NA	0
Total		69	\$8,053,848.97	100% 0	\$0.00	'	0
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31416X3D0	AMERISAVE MORTGAGE CORPORATION	1	\$134,651.77	1.28% 0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$128,000.00	1.21% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,800.00	1.22% 0	\$0.00	NA	0
	BANK OF HAWAII	1	\$143,000.00	1.36% 0	\$0.00	NA	0
	BANK OF THE WEST	5	\$682,827.22	6.48% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$132,000.00	1.25% 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,816.80	1.29% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,077,411.34	10.22% 0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$814,096.12	7.73% 0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,300.00	1.24% 0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,000.00	1.27% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,035.00	1.27% 0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$147,110.81	1.4% 0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$131,528.35	1.25% 0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$404,012.83	3.83% 0	\$0.00	NA	1 1
	HSBC MORTGAGE CORPORATION (USA)	6	\$811,053.59		\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$126,373.65	1.2% 0	\$0.00	NA	0
	01.101.	1	\$143,000.00	1.36% 0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	1	\$140,949.33	1.34%	0	\$0.00	NA	0)
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$142,200.00	1.35%	0	\$0.00	NA	0)
	MILFORD BANK, THE	1	\$140,627.94	1.33%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$273,600.00	2.6%	0	\$0.00	NA	0)
	PENTAGON FEDERAL CREDIT UNION	5	\$689,417.86	6.54%	0	\$0.00	NA	0)
	PHH MORTGAGE CORPORATION	11	\$1,445,219.03	13.71%	0	\$0.00	NA	0)
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$139,960.00	1.33%	0	\$0.00	NA	0)
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$147,428.97	1.4%	0	\$0.00	NA	0)
	THE HUNTINGTON NATIONAL BANK	3	\$391,688.01	3.72%	0	\$0.00	NA	0)
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	1.33%	0	\$0.00	NA	0)
	TRAVIS CREDIT UNION	1	\$125,350.00	1.19%	0	\$0.00	NA	0)
	UNITED MORTGAGE CORPORATION	1	\$142,150.69	1.35%	0	\$0.00	NA	0)
	UNITED SECURITY FINANCIAL, INC	1	\$136,707.00	1.3%	0	\$0.00	NA	0)
	WESTCONSIN CREDIT UNION	1	\$130,150.00	1.24%	0	\$0.00	NA	0)
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,021.10	1.38%	0	\$0.00	NA	0)
	Unavailable	5	\$669,874.62	6.33%	0	\$0.00	NA	0)
Total		78	\$10,538,362.03	100%	0	\$0.00		0)
31416X3E8	ADIRONDACK TRUST COMPANY THE	1	\$154,490.67	1.1%	0	\$0.00	NA	0)
	ANCHORBANK FSB	1	\$165,000.00	1.18%	0	\$0.00	NA	0)
	ASSOCIATED BANK, NA	1	\$153,000.00	1.09%	0	\$0.00	NA	0)
	BANK OF HAWAII	1	\$160,000.00	1.14%	0	\$0.00	NA	0)
	BANK OF THE WEST	2	\$338,000.00	2.42%	0	\$0.00	NA	0)
	BAXTER CREDIT UNION	1	\$152,000.00	1.09%	0	\$0.00	NA	0)
	BOEING EMPLOYEES CREDIT UNION	9	\$1,446,195.28	10.33%	0	\$0.00	NA	0)
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,212.83	1.08%	0	\$0.00	NA	0)
	BUSEY BANK	1	\$157,102.95	1.12%	0	\$0.00	NA	0)
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$475,860.53	3.4%	0	\$0.00	NA	0)
		1	\$152,227.35	1.09%	0	\$0.00	NA	0	,

	ENT FEDERAL CREDIT UNION						1	
	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		11	·		
	FIRSTBANK PUERTO RICO	3	\$478,308.90		_		NA 0	Ŋ
<u> </u>	FULTON BANK	1	\$174,449.00	1.25%	0	\$0.00		
	GREAT WESTERN BANK	1	\$169,381.69				1 1	
	GUILD MORTGAGE COMPANY	1	\$161,000.00					
	HSBC MORTGAGE CORPORATION (USA)	4	\$652,197.39	4.66%	0	\$0.00	NA 0)
	L&N FEDERAL CREDIT UNION	4	\$646,120.49		11	·		_
	LANDMARK CREDIT UNION	1	\$164,400.00	1.17%	0	\$0.00	NA 0	J
	MECHANICS SAVINGS BANK	2	\$328,527.24		11	·		4
<u> </u>	METLIFE BANK, NA	1	\$159,287.04		++			_
<u> </u>	MORTGAGE CENTER, LLC	1	\$150,841.34	1.08%	0	\$0.00	NA 0	Ŋ
	NORTHWEST FEDERAL CREDIT UNION	4	\$653,632.46		0	\$0.00		
	PENTAGON FEDERAL CREDIT UNION	3	\$495,563.77	3.54%	0	\$0.00	NA 0)
	PHH MORTGAGE CORPORATION	14	\$2,244,728.13	16.04%	0	\$0.00	NA 0)
	RBS CITIZENS, NA	2	\$317,703.84	2.27%	0	\$0.00	NA 0	υŢ
	REGIONS BANK	1	\$169,530.73		+	·	1 1	7
	SCOTIABANK OF PUERTO RICO	1	\$159,784.48					
	TALMER BANK & TRUST	1	\$167,655.49	1.2%	0	\$0.00	NA 0	J
	TOWER FEDERAL CREDIT UNION	2	\$327,499.14					T
	UNITED BANK & TRUST	1	\$162,560.08				NA 0	Ŋ
	VYSTAR CREDIT UNION	2	\$309,742.24				1 1	7
	Unavailable	11	\$1,740,566.90	12.45%	0	\$0.00	1 1	_
Total		87	\$13,993,346.53	100%	0	\$0.00	0	j
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31416X3F5	BUSEY BANK	1	\$271,119.89				1 1	J
	ENVOY MORTGAGE, LTD.	1	\$311,232.56	18.74%	0	\$0.00	NA 0	J
	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	J
	UNITED BANK & TRUST	1	\$284,216.19					

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	Unavailable	1	\$282,350.18	16.99% 0	\$0.00	NA
Total		6	\$1,661,221.20	100% 0	\$0.00	(
31416X3G3	ALPINE BANK & TRUST CO.	1	\$51,928.99	1.17% 0	\$0.00	NA (
	AMEGY MORTGAGE	1	\$72,900.00	1.64% 0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$66,027.14	1.49% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$24,701.65	0.56% 0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	1.58% 0	\$0.00	NA
	BANK OF HAWAII	1	\$64,000.00	1.44% 0	\$0.00	NA
	BANK OF THE WEST	1	\$54,300.00	1.22% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$221,696.56	4.99% 0	\$0.00	NA
	BUSEY BANK	1	\$55,767.71	1.26% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$66,800.00	1.5% 0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$393,301.93	8.86% 0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$74,601.36	1.68% 0	\$0.00	NA (
	CUMANET, LLC	1	\$70,000.00	1.58% 0	\$0.00	NA (
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,904.56	1.39% 0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$74,510.02	1.68% 0	\$0.00	NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$63,163.62	1.42% 0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$75,309.65	1.7% 0	\$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$70,500.00	1.59% 0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$158,529.57	3.57% 0	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	4	\$302,692.82	6.82% 0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$77,958.28	1.76% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$69,500.00	1.56% 0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$78,960.10	1.78% 0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$79,897.02	1.8% 0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$145,000.00	3.26% 0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$53,413.79	1.2% 0	\$0.00	NA
		2	\$129,965.99	2.93% 0	\$0.00	NA

	PENTAGON FEDERAL CREDIT UNION	11		·			!	
	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			\$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	1	11	\$0.00	NA	0
Total		66	\$4,441,232.66	100%	0	\$0.00		0
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31416X3H1	ASSOCIATED BANK, NA	1	\$182,421.78	1		\$0.00	NA	
<u> </u>	BAXTER CREDIT UNION	1	\$224,412.35	7.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$512,318.73	16.8%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,263.73	6.76%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,069.76	11.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$627,023.36			\$0.00	NA	0
	RABOBANK, N.A.	1	\$256,953.59	8.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$176,000.00	5.77%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$217,890.15	7.14%	0	\$0.00	NA	0
	Unavailable	1	\$310,790.49			\$0.00	NA	0
Total		13	\$3,050,143.94	100%	0	\$0.00		0
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31416X3J7	BAXTER CREDIT UNION	1	\$273,231.46	10.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$204,250.00	7.75%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$246,188.09			\$0.00	NA	++-
<u> </u>	COLONIAL SAVINGS FA	1	\$212,800.00	8.08%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$322,633.20	12.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$217,724.62			\$0.00	NA	0
<u> </u>	METLIFE BANK, NA	1	\$189,475.53	7.19%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,730.97	7.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$450,424.29	17.1%	0	\$0.00	NA	0
		1	\$308,750.00	11.72%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK							
Total		11	\$2,634,208.16	100%	0	\$0.00		0
31416X3K4	BETHPAGE FEDERAL CREDIT UNION	13	\$3,655,026.74	38.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$319,200.00	3.4%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$287,200.00	3.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,263,788.94	13.48%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$290,000.00	3.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$180,511.49	1.92%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$265,000.00	2.83%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$247,800.00	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,619,654.45	17.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$463,254.41	4.94%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$373,546.28	3.98%	0	\$0.00	NA	0
	Unavailable	1	\$413,695.79	4.42%		\$0.00	NA	0
Total		33	\$9,378,678.10	100%	0	\$0.00		0
31416X3L2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$561,750.00	46.32%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$131,250.00	10.82%	0	\$0.00	NA	0
	Unavailable	4	\$519,649.39	42.86%		\$0.00	NA	_
Total		9	\$1,212,649.39	100%	0	\$0.00		0
214163/2140	A CCOCLATED DANK NA	1	¢120,000,00	2.040/	0	\$0.00	NT A	0
31416X3M0	ASSOCIATED BANK, NA BAXTER CREDIT UNION	1	\$138,000.00 \$233,700.00	3.84% 6.51%		\$0.00 \$0.00	NA NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$233,700.00	6.38%		\$0.00	NA	
	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
		2	\$567,500.00	15.8%	0	\$0.00	NA	0

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	TOWNE MORTGAGE COMPANY							
	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
				<u> </u>	Ш		ļ	Щ
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	·		ш
<u> </u>	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
<u> </u>	CUMANET, LLC	1	\$351,000.00	2.64%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	1.54%	0	\$0.00	NA	0
<u> </u>	DUPAGE CREDIT UNION	1	\$206,250.00	1.55%	0	\$0.00	NA	.0
	FARMERS BANK & TRUST, N.A.	1	\$229,000.00	1.72%	0	\$0.00	NA	.0
	FIDELITY BANK MORTGAGE	1	\$190,265.77	1.43%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$364,500.00	2.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,300.00		Ш			\sqcup
<u></u>	FREMONT BANK	3	\$729,460.45		++	·		_
<u></u>	GUARDIAN CREDIT UNION	1	\$207,500.00		+			-
<u> </u>	INVESTORS SAVINGS BANK	1	\$246,000.00	1.85%	0	\$0.00	NA	. 0
	ISLAND FEDERAL CREDIT UNION	1	\$353,000.00	2.65%	0	\$0.00	NA	.0
	LIBERTY SAVINGS BANK, FSB	1	\$226,000.00	1.7%	0	\$0.00	NA	.0
	MAGNA BANK	1	\$220,650.00	1.66%	0	\$0.00	NA	.0
		1	\$262,900.00	1.98%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST COMMUNITY BANK	1	\$272,000.00	2.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$236,000.00	1.77%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$397,500.00	2.99%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$377,500.00	2.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$401,626.85	3.02%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$284,500.00	2.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$251,900.00	1.89%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$283,400.00	2.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$201,751.63	1.52%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$382,771.06	2.88%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$177,300.00	1.33%	0	\$0.00	NA	0
	Unavailable	4	\$1,293,300.00	9.73%		\$0.00	NA	0
Total		50	\$13,298,668.38	100%	0	\$0.00		0
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31416X3P3	ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	1.55%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00	2.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$465,477.60	4.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$237,332.00	2.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$212,000.00	1.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$185,700.00	1.66%		\$0.00	NA	
	BLACKHAWK STATE BANK BOEING EMPLOYEES	1	\$156,750.00 \$320,000.00	1.4% 2.86%		\$0.00 \$0.00	NA NA	
	CREDIT UNION CENTRAL PACIFIC HOME	1	\$168,924.29	1.51%			NA NA	
	LOANS	1	\$108,924.29	1.31%	U	\$0.00	NA	U
	CENTRUE BANK	1	\$327,200.00	2.92%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$409,900.00	3.66%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$209,000.00	1.86%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,200.00	1.47%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,500.00	1.76%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$202,900.00	1.81%	0	\$0.00	NA	0
		3	\$804,532.46	7.18%	0	\$0.00	NA	0

	FIDELITY BANK		. 1	ı		 	1	1
	MORTGAGE	\longrightarrow			\Box		\longrightarrow	4
	FIRST FEDERAL SAVINGS BANK	1	\$268,000.00	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$370,904.00	3.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$415,419.82	3.71%	0	\$0.00	NA (0
	FREMONT BANK	2	\$678,000.00			1	1	
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,100.00					
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.66%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$194,800.00	1.74%	0	\$0.00	NA (0
	KINECTA FEDERAL CREDIT UNION	1	\$205,000.00					ÌÌ
	MEMBERS MORTGAGE COMPANY INC.	1	\$337,000.00		Ш	·		ш
	PANHANDLE STATE BANK	1	\$391,000.00	3.49%	0	\$0.00	NA (0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$403,000.00	3.6%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$319,411.56	2.85%	0	\$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					
	ST. JAMES MORTGAGE CORPORATION	1	\$158,300.00	1.41%	0	\$0.00	NA (0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$164,589.00		Ш.	·	NA (0
<u> </u>	TALMER BANK & TRUST	1	\$328,800.00					-
<u> </u>	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%		1	1	0
Total		45	\$11,207,258.70	100%	0	\$0.00	—— (0
			122.00		4	22.20		4
31416X3Q1	ASSOCIATED BANK, NA	1	\$204,100.00				1 1	
<u> </u>	BAXTER CREDIT UNION	1	\$158,250.00	4.93%	0	\$0.00	NA (0
	CENTRAL PACIFIC HOME LOANS	1	\$285,600.00		₩			Ш
<u> </u>	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		ш	·		Ш
<u> </u>	FIRST UNITED BANK	1	\$282,000.00					
	LANDMARK CREDIT UNION	1	\$161,253.37	5.03%	0	\$0.00	NA (0

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	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		0	\$0.00		0
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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		0	\$0.00		0
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31416X3S7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$468,846.00	5.91%	0	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	15	\$1,746,142.00	22.01%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$811,650.00	10.23%	0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	1	\$110,738.81	1.4%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$239,800.00			\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$116,000.00	1.46%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$475,300.00	5.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$474,666.00			\$0.00	NA	-
	STAR FINANCIAL GROUP, INC.	4	\$461,700.00			\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,364.72	1.45%	0	\$0.00	NA	0
	Unavailable	25	\$2,911,896.94	36.73%	0	\$0.00	NA	0
Total		68	\$7,932,104.47	100%		\$0.00		0
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31416X3T5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$559,289.00	26.02%	0	\$0.00	NA	Ш
	CITIMORTGAGE, INC.	1	\$252,611.50	11.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$232,867.69	10.83%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$285,000.00	13.26%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$298,910.41	13.91%	0	\$0.00	NA	0
	Unavailable	2	\$520,770.00	24.23%	0	\$0.00	NA	0
Total		8	\$2,149,448.60	100%	0	\$0.00		0

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31416X3U2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,578,750.00	19.71%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$670,000.00	8.36%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$417,000.00	5.21%	0	\$0.00	NA	0
	Unavailable	19	\$5,344,017.93	66.72%	0	\$0.00	NA	0
Total		30	\$8,009,767.93	100%	0	\$0.00		0
31416X3V0	CITIMORTGAGE, INC.	3	\$1,337,102.80	32.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$253,383.11	6.14%		\$0.00	NA	_
	Unavailable	8	\$2,537,352.74	61.47%		\$0.00	NA	_
Total		12	\$4,127,838.65	100%		\$0.00		0
31416X3W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$245,300.00	3.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$528,000.00	7.9%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$291,390.00	4.36%		\$0.00	NA	\top
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$144,000.00	2.16%		\$0.00	NA	
	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%		\$0.00	NA	Ħ
	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%		\$0.00	NA	
	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	1
	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%		\$0.00	NA	
	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

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	THE HUNTINGTON	3	\$454,475.00	6.8%	0 \$0.00	NA	0
	NATIONAL BANK	1	\$236,250.00	3.54%	0 \$0.00	NA	
	UMPQUA BANK Unavailable	2	\$410,650.00	6.14%		1	-
Total	Unavanable	32	\$6,681,496.07	100%			. 0
Total		32	\$0,001,490.07	100 %	\$0.00		۲
31416X3X6	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.32%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$424,905.00	1.1%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,750.00	0.38%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.33%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	0.34%	0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$147,000.00	0.38%	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$392,300.00	1.02%	0 \$0.00	NA	0
	AUBURNBANK	1	\$149,500.00	0.39%	0 \$0.00	NA	C
	AURORA BANK FSB	3	\$391,850.00	1.02%	0 \$0.00	NA	C
	BANCROFT STATE BANK	1	\$131,500.00	0.34%	0 \$0.00	NA	.[
	BANK OF THE WEST	6	\$827,599.29	2.15%	0 \$0.00	NA	. (
	BANK OF WASHINGTON	1	\$142,500.00	0.37%			7
	BOKF, NATIONAL ASSOCIATION	2	\$282,500.00	0.73%			Ì
	BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.34%	0 \$0.00	NA	C
	CARNEGIE MORTGAGE, LLC	1	\$131,250.00	0.34%	0 \$0.00	NA	, C
	CASTLE & COOKE MORTGAGE, LLC	2	\$270,880.00	0.7%	0 \$0.00	NA	, C
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.36%	0 \$0.00	NA	, C
	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	(
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,379,161.00	3.58%	0 \$0.00	NA	. (
	CITIZENS UNION SAVINGS BANK	1	\$139,000.00	0.36%	0 \$0.00	NA	. (
	COBALT MORTGAGE, INC.	1	\$128,250.00	0.33%	0 \$0.00	NA	(
	COLONIAL SAVINGS FA	2	\$269,079.53	0.7%	0 \$0.00	NA	. (
	COMMUNITY STATE BANK	1	\$141,118.58	0.37%	0 \$0.00	NA	. (
	CORTRUST BANK	1	\$125,300.00	0.33%	0 \$0.00	NA	
	CUSO MORTGAGE, INC.	1	\$128,000.00	0.33%			T
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,705.99	1.39%			

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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
EMIGRANT MORTGAGE COMPANY, INC.	1	\$142,500.00	0.37% 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	\$0.00	NA 0
FREMONT BANK	10	\$1,378,601.83	3.58% 0	\$0.00	NA 0
FULTON BANK	7	\$1,007,100.00	2.62% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$125,149.00	0.33% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$131,250.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$431,850.00	1.12% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,000.00	0.37% 0	\$0.00	NA 0

GREYLOCK FEDERAL CREDIT UNION	1	\$133,716.00	0.35%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$126,000.00	0.33%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$275,670.00	0.72%	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$127,200.00	0.33%	\$0.00	NA 0
HEARTLAND BANK	5	\$673,635.00	1.75%	\$0.00	NA 0
HOME BANK	1	\$139,600.00	0.36%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.36%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$144,500.00	0.38%	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$133,950.00	0.35%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$127,000.00	0.33%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.34%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.37%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,300.00	0.33%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$411,550.00	1.07%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	2	\$285,400.00	0.74%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$136,000.00	0.35%	\$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$148,000.00	0.38%	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,500.00	0.37%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$126,000.00	0.33%	\$0.00	NA 0
NCB, FSB	1	\$130,000.00	0.34%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,266.00	0.37%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.34%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$139,000.00	0.36%	\$0.00	
ORRSTOWN BANK	1	\$132,000.00	0.34%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$130,055.00	0.34%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,550.00	0.75%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$140,600.00	0.37%	\$0.00	NA 0
RABOBANK, N.A.	1	\$127,363.70	0.33%	\$0.00	NA 0

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	281	\$38,474,879.75	100%	+		1 \$
Unavailable	72	\$9,955,635.81	25.9% (\$0.00	NA	0
WILMINGTON TRUST COMPANY	1	\$149,000.00	0.39%	\$0.00	NA	0
WALLICK AND VOLK INC.	1	\$125,437.00	0.33%	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.38%	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	3	\$415,640.00	1.08%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.37%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,483.67	0.71%	\$139,637.94	NA	1 \$
UMPQUA BANK	4	\$569,612.09	1.48%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$277,800.00	0.72%	\$0.00	NA	0
THE TRUST BANK	1	\$128,000.00	0.33%			
THE PARK BANK	1	\$139,853.83	0.36%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$130,000.00	0.34%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,703,620.01	4.43% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.38%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$132,091.49	0.34%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.34%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.37%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$139,000.00	0.36%			
ST. MARYS BANK	2	\$278,920.00	0.72%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	2	\$261,525.00	0.68%	\$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$142,400.00	0.37%			
CREDIT UNION SECURITY SAVINGS BANK	1	\$140,000.00	0.36%	·		4
SAN DIEGO COUNTY	1	\$131,852.09	0.34%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$144,000.00	0.37%			
S&T BANK	1	\$133,450.00	0.35%		1	_
RPM MORTGAGE, INC.	2	\$284,000.00	0.74%	+		_
NETWORK INC. REDWOOD CREDIT UNION	1	\$410,720.00 \$136,850.00	0.36%			

Total

				1		
31416X3Y4	ADVANTAGE BANK	1	\$208,800.00	1.93%	0 \$0.00	NA 0
D1710AJ14	ASSOCIATED BANK, NA	1	\$164,610.96	1.52%		
 	AURORA BANK FSB	3	\$825,079.18	7.62%		NA 0
	BANCORPSOUTH BANK	1	\$212,978.46	1.97%		NA 0
	CENTRUE BANK	1	\$167,110.00	1.54%		NA 0
	CITIZENS FIRST	1	·			
	WHOLESALE MORTGAGE	1	\$206,580.00	1.91%	0 \$0.00	NA 0
	DRAPER AND KRAMER					
	MORTGAGE CORP. D/B/A	1	¢1.66.755.20	1 5 407	0 00	NIAIO
	1ST ADVANTAGE	1	\$166,755.38	1.54%	0 \$0.00	NA 0
	MORTGAGE					
	FIRST CITIZENS BANK &	2	\$595,600.00	5.5%	0 \$0.00	NA 0
	TRUST COMPANY OF SC	۷	\$393,000.00	3.3 /0	\$0.00	IVAU
	FIRST MERIT MORTGAGE	1	\$211,000.00	1.95%	0 \$0.00	NA 0
	CORPORATION		Ψ211,000.00	1.95 %	Ψ0.00	11710
	FIRST TECHNOLOGY	1	\$468,850.00	4.33%	0 \$0.00	NA 0
	FEDERAL CREDIT UNION					
	FORUM CREDIT UNION	1	\$163,970.49	1.51%		NA 0
	FREMONT BANK	8	\$2,350,235.73	21.7%	0 \$0.00	NA 0
	LAKE FOREST BANK &	1	\$193,200.00	1.78%	0 \$0.00	NA 0
	TRUST		. ,			
	LAKE MORTGAGE	1	\$204,600.00	1.89%	0 \$0.00	NA 0
	COMPANY INC.					
	OLD SECOND NATIONAL BANK	1	\$277,000.00	2.56%	0 \$0.00	NA 0
	PINNACLE CAPITAL					
	MORTGAGE CORPORATION	3	\$1,119,500.00	10.34%	0 \$0.00	NA 0
	STATE BANK OF THE					
	LAKES	1	\$157,500.00	1.45%	0 \$0.00	NA 0
	THE HUNTINGTON		** *** *** **			
	NATIONAL BANK	7	\$1,541,382.96	14.23%	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$328,250.00	3.03%	0 \$0.00	NA 0
	Unavailable	5	\$1,265,689.99	11.7%	0 \$0.00	NA 0
Total		42	\$10,828,693.15	100%	0 \$0.00	
			, ,			
31416X3Z1	ASSOCIATED BANK, NA	3	\$539,650.00	8.33%	0 \$0.00	NA 0
	AURORA BANK FSB	3	\$588,015.70	9.08%		
	BLACKHAWK COMMUNITY					
	CREDIT UNION	1	\$166,000.00	2.56%	0 \$0.00	NA 0
	DURANT BANK AND TRUST	2	\$241,000,00	5.26%	0 \$0.00	NIAO
	COMPANY	2	\$341,000.00	3.20%	\$0.00	NA 0
	FARMERS BANK & TRUST,	1	\$282,100.00	4.36%	0 \$0.00	NA 0
	N.A.	1	Ψ202,100.00	⊤. 50 /0	φυ.υυ	INAU
	FIDELITY BANK	1	\$197,500.00	3.05%	0 \$0.00	NA 0
	MORTGAGE	1	·			
	FREMONT BANK	1	\$416,521.69	6.43%	0 \$0.00	NA 0

	GUARANTEED RATE, INC.	1	\$159,250.00				
	LANDMARK CREDIT UNION	1	\$236,745.77	3.66%	0 \$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$491,051.63	7.58%	0 \$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,500.00	2.91%	0 \$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$403,783.46	6.23%	0 \$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$235,000.00	3.63%	0 \$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$198,500.00	3.06%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$595,564.00	9.19%	0 \$0.00	NA	0
	UMPQUA BANK	1	\$147,000.00	2.27%	0 \$0.00	NA	0
	Unavailable	4	\$1,291,065.14	19.94%	0 \$0.00	NA	0
Total		28	\$6,477,247.39	100%	0 \$0.00		0
31416X4A5							Ш
	BANCORPSOUTH BANK	2	\$654,850.00	3.4%	0 \$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$177,650.00	0.92%	0 \$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$343,900.00	1.78%	0 \$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$190,000.00	0.99%	0 \$0.00	NA	0
	CMG MORTGAGE, INC	3	\$600,250.00	3.11%	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,236,435.44	6.41%	0 \$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$294,500.00	1.53%	0 \$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$237,650.00	1.23%	0 \$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$848,908.00	4.4%	0 \$0.00	NA	0
	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	2	\$526,856.00	2.73%	0 \$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$337,100.00	1.75%	0 \$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,569,880.00	8.14%	0 \$0.00	NA	0
		2	\$424,250.00	2.2%	0 \$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.			ſ				
	MAGNA BANK	1	\$226,980.00	1.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$445,829.00					
	RIVERHILLS BANK	1	\$187,210.00		\mathbf{T}			
	ST. MARYS BANK	1	\$227,900.00		0	\$0.00		
	THE HUNTINGTON NATIONAL BANK	2	\$383,800.00					
	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	<u></u> -	0
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31416X4B3	ASSOCIATED BANK, NA	1	\$132,500.00	2.61%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$181,250.00	3.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$168,800.00		Ш	·		.0
	FIRST INTERSTATE BANK	2	\$425,600.00		_	1		0
	FIRST PLACE BANK	1	\$229,000.00	4.51%	0	\$0.00	NA	0
	FREMONT BANK	2	\$443,800.00		_		NA	+
	FULTON BANK	1	\$157,000.00		17			+
	GUARANTEED RATE, INC.	1	\$391,000.00	7.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$221,720.00		Ш	·		
	ICON CREDIT UNION	1	\$322,000.00					
	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		44
	Unavailable	5	\$1,221,119.32		-			0
Total		25	\$5,076,117.16	100%	0	\$0.00		0
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31416X4C1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$113,500.00	2.55%	0	\$0.00	NA	, 0
	ARVEST MORTGAGE COMPANY	5	\$578,450.00	13.02%	0	\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	2	\$242,000.00	5.45%	0	\$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,815.00		Ш	·		+
		6	\$707,637.45	15.93%	0	\$0.00	NA	.0

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	FIRST NATIONAL BANK OF OMAHA					<u> </u>
	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'
					<u> </u>	
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		· ·	
	CITIMORTGAGE, INC.	1	\$143,039.54	2.04%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$903,060.77		· ·	NA 0
	IMORTGAGE.COM, INC.	5	\$679,970.00	9.68%	0 \$0.00	NA 0
	JUST MORTGAGE, INC.	5	\$666,600.00			NA 0
	Unavailable	22	\$2,990,970.00	42.6%	0 \$0.00	NA 0
Total		52	\$7,021,774.31	100%	0 \$0.00	0'
<u> </u>		\longrightarrow			<u> </u>	<u> </u>
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%	1 \$36,680.95	NA 0
	JUST MORTGAGE, INC.	1	\$64,800.00	1.05%	0 \$0.00	NA 0
	MIDFIRST BANK	2	\$135,400.00		0 \$0.00	NA 0
<u> </u>	SHEA MORTGAGE, INC.	1	\$79,200.00			1 1
	Unavailable	30	\$2,041,705.31			1 1
Total		95	\$6,165,316.36	100%	1 \$36,680.95	0'
<u> </u>					<u>, </u>	
31416X4F4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,000.00			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
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31416X4G2	BOKF, NATIONAL ASSOCIATION	1	\$355,300.00	19.26%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$925,775.00	50.17%	_		NA	-
	SHEA MORTGAGE, INC.	1	\$336,300.00	18.23%			NA	0
	Unavailable	1	\$227,744.52	12.34%	_		NA	0
Total		7	\$1,845,119.52	100%	0	\$0.00		0
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31416X4H0	ARVEST MORTGAGE COMPANY	5	\$1,578,179.64	57.97%		·		₩
	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
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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
								Ш
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%				Ш
		1	\$86,611.74	5.81%	0	\$0.00	NA	0
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	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.					
	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%	·	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
TR LA	DUBUQUE BANK AND TRUST COMPANY	1	\$117,127.58	6.25%	0 \$0.00	NA 0
	LANGLEY FEDERAL CREDIT UNION	1	\$111,200.00	5.93%	·	NA 0
	ORRSTOWN BANK	1	\$115,500.00	6.16%	0 \$0.00	NA 0
	PLANTATION FEDERAL BANK	1	\$109,598.81	5.84%	0 \$0.00	NA 0
	RABOBANK, N.A.	1	\$110,134.89	5.87%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$270,238.09	14.41%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$113,880.98	6.07%	·	NA 0
	Unavailable	5	\$562,960.24	30.02%		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%	·	NA 0
	WESTBURY BANK	1	\$138,700.00	11.85%		NA 0
	Unavailable	1	\$135,000.00	11.54%		NA 0
Total		9	\$1,170,345.17	100%	0 \$0.00	0

31416X4N7	ASSOCIATED BANK, NA	2	\$51,750.00	2.11%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$48,500.00	1.98%	0	\$0.00	NA	
	COMPANY, INC.	1	\$46,500.00	1.96%	U	\$0.00	NA	U
	DESERT SCHOOLS	1	\$27,890.85	1.14%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION	1	Ψ21,070.03	1.1470	0	Ψ0.00	1171	
	DUBUQUE BANK AND	2	\$128,000.00	5.23%	0	\$0.00	NA	0
	TRUST COMPANY		,,			+ + + + + + + + + + + + + + + + + + + +		Ĥ
	FIRST FEDERAL SAVINGS	1	Φ 51 0 75 00	0.100		ΦΩ ΩΩ	NT A	
	AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,975.00	2.12%	U	\$0.00	NA	U
	FIRST MORTGAGE							H
	COMPANY, L.L.C.	1	\$41,200.00	1.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT							Ħ
	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	1	·					
	INC.	1	\$44,800.00	1.83%	O	\$0.00	NA	O
	MIDFLORIDA CREDIT	1	\$20,000,00	0.82%	0	\$0.00	NI A	
	UNION	1	\$20,000.00	0.82%	U	\$0.00	NA	U
	MORTGAGE CENTER, LLC	1	\$35,920.00	1.47%	0	\$0.00	NA	0
	OLD FORT BANKING	1	\$82,600.00	3.37%	0	\$0.00	NA	٥
	COMPANY	1	ψ02,000.00	3.3770	o e	Ψ0.00	1171	
	OLD SECOND NATIONAL	1	\$50,000.00	2.04%	0	\$0.00	NA	0
	BANK		·					Ш
	ORRSTOWN BANK	1	\$84,000.00	3.43%		\$0.00	NA	
	PATELCO CREDIT UNION	3	\$208,786.63	8.53%		\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$80,000.00	3.27%	0	\$0.00	NA	0
	THE HUNTINGTON	19	\$1,013,667.75	41.41%	0	\$0.00	NA	0
	NATIONAL BANK							
	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	1	Ψ37,230.00			Ψ0.00	11/1	
	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%		\$0.00		0
			, , ,					
21.41.637.472	ALTAONE FEDERAL		#1 72 024 00	0.42%	0	Φ0.00	27.4	
31416X4P2	CREDIT UNION	1	\$173,834.90	8.42%	O	\$0.00	NA	O
	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	1	\$153,842.99	7.45%	0	\$0.00	NA	
	FINANCIAL, INC.	1	φ133,642.99	1.43%	V	φυ.υυ	NA	٧
	UNIVERSAL AMERICAN	1	\$186,850.00	9.05%	0	\$0.00	NA	0
	MORTGAGE COMPANY, LLC	1	·					Ш
	Unavailable	1	\$415,718.68	20.13%		\$0.00	NA	
Total		9	\$2,065,005.40	100%	0	\$0.00		0

						T	ТТ
	CHASE HOME FINANCE,	-+				 	${f H}$
31416X4Q0	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,	1	\$65,875.64	4.24%	0 \$0.00) NA	0
	NATIONAL ASSOCIATION	1			·		Н
	INSIGHT CREDIT UNION	5	\$229,386.44	14.78%	0 \$0.00) NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$867,776.06	55.91%	0 \$0.00) NA	.0
	VERMONT FEDERAL CREDIT UNION	1	\$52,462.12	3.38%	0 \$0.00) NA	.0
	Unavailable	1	\$65,758.49	4.25%	0 \$0.00) NA	.0
Total		31	\$1,551,997.95	100%	0 \$0.00)	0
						<u> </u>	Ц
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%		1	
	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
						<u> </u>	Ц
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%			
	BANK OF THE WEST	3	\$335,500.00	1.79%			\mathbf{r}
	BAXTER CREDIT UNION	1	\$110,500.00	0.59%		1	\boldsymbol{T}
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.64%			П
	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
	021(11012)212(12)01 1110 (0		Ψ120,000.00	0.0070	φ0.00	1 11 1	Ŭ

CENTRAL MORTGAGE COMPANY	4	\$468,688.31	2.5%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$121,000.00	0.65% (\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$124,900.00	0.67%			
CORTRUST BANK	1	\$119,000.00	0.63%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$123,250.00	0.66%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$118,702.17	0.63%	\$0.00	NA	0
CREDIT UNION WEST	1	\$112,400.00	0.6%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$347,000.00	1.85%	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$229,900.00	1.23%			0
EASTWOOD BANK	1	\$116,000.00	0.62%			
EVERBANK	1	\$111,621.27	0.6%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$111,200.00	0.59%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$242,200.00	1.29%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65%	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$111,800.00	0.6%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$117,200.00	0.62%	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$120,000.00	0.64%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$603,520.00	3.22%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$122,536.85	0.65%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$118,517.33	0.63%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.59%	\$0.00	NA	0
FULTON BANK	1	\$123,921.00	0.66% (\$0.00	NA	0
GECU	1	\$111,000.00	0.59% (\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.64%	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,000.00	0.66%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$116,700.00	0.62%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$241,500.00	1.29%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	4	\$456,710.91	2.44%	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$230,070.89	1.23%	\$0.00	NA	0
MARINE BANK	2	\$229,369.83	1.22%	\$0.00	NA	0

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MERCANTILE BANK	1	\$114,430.28	0.61%	0 \$0.00) NA()
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.66%	0 \$0.00) NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	0.62%	0 \$0.00) NA()
ORIENTAL BANK AND TRUST	2	\$237,600.00	1.27%	0 \$0.00) NA ()
PATELCO CREDIT UNION	2	\$223,657.55	1.19%	0 \$0.00) NA ()
PHH MORTGAGE CORPORATION	7	\$828,167.51	4.42%	0 \$0.00) NA)
PORT WASHINGTON STATE BANK	1	\$118,000.00	0.63%	0 \$0.00) NA)
QUALSTAR CREDIT UNION	1	\$115,000.00	0.61%	0 \$0.00) NA()
REDSTONE FEDERAL CREDIT UNION	7	\$813,178.04	4.34%	0 \$0.00) NA)
REGIONS BANK	7	\$828,185.12	4.42%	0 \$0.00) NA ()
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,950.00	0.64%	0 \$0.00) NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$123,501.25	0.66%	0 \$0.00) NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,097.99	0.63%	0 \$0.00) NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$233,125.38	1.24%	0 \$0.00) NA ()
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.59%	0 \$0.00) NA ()
SUMMIT CREDIT UNION	4	\$466,480.00	2.49%	0 \$0.00) NA ()
THE FIRST NATIONAL BANK	1	\$113,700.00	0.61%	0 \$0.00) NA)
THE HUNTINGTON NATIONAL BANK	3	\$329,967.00	1.76%	0 \$0.00) NA)
THE PARK BANK	1	\$118,100.00	0.63%	0 \$0.00) NA ()
TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.61%	0 \$0.00) NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,100.00	0.63%	0 \$0.00) NA)
TRUMARK FINANCIAL CREDIT UNION	2	\$236,743.32	1.26%	0 \$0.00) NA ()
UMPQUA BANK	1	\$124,000.00	0.66%	0 \$0.00) NA ()
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,576.00	0.62%	0 \$0.00) NA)
VERITY CREDIT UNION	1	\$118,300.00	0.63%	0 \$0.00) NA ()
VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.66%	0 \$0.00) NA)
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.65%	0 \$0.00) NA)

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

DUPACO COMMUNITY						П
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%	·		++-
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%			Ш.
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

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NUMARK CREDIT UNION	1	\$149,000.00	0.57% (\$0.00	NA 0
ORIENTAL BANK AND	1	\$130,000.00	0.49% (\$0.00	NA 0
TRUST	1	Ψ120,000.00	0.1770	φο.σσ	1110
PACIFIC NW FEDERAL CREDIT UNION	1	\$125,000.00	0.48%	\$0.00	NA 0
PENTAGON FEDERAL					
CREDIT UNION	5	\$661,860.28	2.52%	\$0.00	NA 0
PEOPLES BANK, NATIONAL	1	Φ124.650.00	0.510/	φο οο	N/A 0
ASSOCIATION	1	\$134,650.00	0.51%	\$0.00	NA 0
PHH MORTGAGE	15	\$2,026,734.62	7.71% (\$0.00	NA 0
CORPORATION		Ψ=,0=0,700=	,,,,,,,,	40.00	1 (1 2 0
POLISH NATIONAL CREDIT UNION	1	\$128,500.00	0.49%	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$145,700.00	0.55% (\$0.00	NA 0
PORT WASHINGTON STATE		·			
BANK	4	\$550,825.00	2.1%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.49% (\$0.00	NA 0
REDSTONE FEDERAL	1	\$130,352.57	0.5%	\$0.00	NA 0
CREDIT UNION	1	·			
REDWOOD CREDIT UNION REGIONS BANK	4	\$145,700.00 \$529,264.83	0.55% (2.01% (·	t t
SAN DIEGO COUNTY	4	\$329,204.63	2.01%	\$0.00	NAU
CREDIT UNION	4	\$537,942.74	2.05%	\$0.00	NA 0
SHREWSBURY FEDERAL	1	¢120,000,00	0.5207.0	φο οο	NAO
CREDIT UNION	1	\$139,000.00	0.53%	\$0.00	NA 0
SIR FEDERAL CREDIT	1	\$138,600.00	0.53%	\$0.00	NA 0
UNION		•			
SOLARITY CREDIT UNION SOVEREIGN BANK, A	1	\$145,350.00	0.55%	\$0.00	NA 0
FEDERAL SAVINGS BANK	1	\$141,000.00	0.54%	\$0.00	NA 0
STANDARD MORTGAGE	1	#1 2 0,000,00	0.4007.6	φο οο	27.4.0
CORPORATION	1	\$128,000.00	0.49%	\$0.00	NA 0
STATE BANK OF CROSS	1	\$141,500.00	0.54% (\$0.00	NA 0
PLAINS	-	ψ111,500.00	0.5 1 70	φο.σσ	11110
STATE BANK OF NEW PRAGUE	2	\$268,500.00	1.02%	\$0.00	NA 0
STILLWATER NATIONAL					
BANK & TRUST COMPANY	3	\$392,000.00	1.49%	\$0.00	NA 0
SUMMIT CREDIT UNION	4	\$545,400.00	2.07%	\$0.00	NA 0
SUNCOAST SCHOOLS	1	\$125,000.00	0.48% (\$0.00	NA 0
FEDERAL CREDIT UNION	1	ψ1 <i>23</i> ,000.00	0.4070	\$0.00	INAU
THE HUNTINGTON	6	\$803,706.91	3.06%	\$0.00	NA 0
NATIONAL BANK THE SUMMIT FEDERAL					
CREDIT UNION	1	\$129,000.00	0.49%	\$0.00	NA 0
TOWER FEDERAL CREDIT	1	¢1.41.000.00	0.540	0.00	NT A
UNION	1	\$141,000.00	0.54%	\$0.00	NA 0

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	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		
	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	.0
Total		194	\$26,291,080.31	100% 1	\$118,344.28		0
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31416X4U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$71,700.00	0.33% 0	\$0.00	NA	. 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$307,500.00	1.41% 0	\$0.00	NA	. 0
	ALABAMA ONE CREDIT UNION	2	\$113,341.00	0.52% 0	\$0.00	NA	. 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$58,000.00	0.27% 0	\$0.00	NA	. 0
	ALPINE BANK & TRUST CO.	5	\$232,272.76	1.06% 0	\$0.00	NA	. 0
	ALTRA FEDERAL CREDIT UNION	7	\$459,300.00	2.11% 0	\$0.00	NA	. 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$343,992.84	1.58% 0	\$0.00		$oldsymbol{\perp}oldsymbol{\perp}$
	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	\$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		ш
	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		$oldsymbol{\perp}oldsymbol{\perp}$
	ASSOCIATED BANK, NA	2	\$141,000.00	0.65% 0	\$0.00	NA	
	AUBURNBANK	1	\$72,000.00	0.33% 0	\$0.00	NA	
	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	\$0.00	NA 0
CUMANET, LLC	1	\$66,000.00	0.3% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$75,000.00	0.34% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$308,597.71	1.41% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$104,200.00	0.48% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$84,850.00	0.39% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$71,400.00	0.33% 0	\$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$141,500.00	0.65% 0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.37% 0	\$0.00	NA 0
FIRST CITIZENS BANK 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
	15	\$927,388.53	4.25% 0	\$0.00	NA 0

FIRST MERIT MORTGAGE CORPORATION							
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$65,000.00	0.3%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$55,000.00	0.25%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$129,562.06	0.59%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$47,130.00	0.22%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$45,500.00	0.21%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$160,900.00	0.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$273,800.00	1.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$77,500.00	0.36%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$60,000.00	0.28%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	15	\$951,003.57	4.36%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$77,200.00	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$256,032.13	1.17%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.3%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$55,000.00	0.25%	-1	\$0.00	NA	0
MARINE BANK	1	\$35,200.00	0.16%	_	\$0.00	NA	
MAX CREDIT UNION	1	\$36,000.00	0.17%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$15,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$69,700.00	0.32%	4	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$82,000.00	0.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,679.79	0.36%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$52,500.00	0.24%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$70,000.00	0.32%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$65,850.00	0.3%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$132,300.00	0.61%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$256,091.83	1.17%	0	\$0.00	NA	0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$125,674.31	0.58%	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$136,500.27	0.63%	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$51,692.44	0.24%	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.34%	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$83,000.00	0.38%	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$40,870.00	0.19%	\$0.00	NA	0
RABOBANK, N.A.	2	\$110,336.21	0.51%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$53,800.00	0.25%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	10	\$730,463.83	3.35%	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$135,600.00	0.62%	\$0.00	NA	0
REGIONS BANK	26	\$1,565,579.16	7.18%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$43,800.00	0.2%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$184,471.00	0.85%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$140,134.09	0.64%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$75,000.00	0.34%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	8	\$467,073.58	2.14%	\$0.00	NA	0
SIUSLAW BANK	1	\$38,000.00	0.17%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.3%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$54,000.00	0.25%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$199,878.78	0.92%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$37,800.00	0.17%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$77,000.00	0.35%	\$0.00	NA	0
	4	\$265,112.00	1.22% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	2	\$78,021.22				
SUPERIOR FEDERAL CREDIT UNION	2	\$130,300.00	0.6%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.34%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST RABOBANK, N.A. RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION REGIONS BANK RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SIUSLAW BANK SOUTHERN BANK & TRUST COMPANY ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	ASSOCIATION 2 PHH MORTGAGE CORPORATION 1 PHILADELPHIA FEDERAL CREDIT UNION 1 POLISH & SLAVIC FEDERAL CREDIT UNION 1 POPULAR MORTGAGE, INC. 1 PORT WASHINGTON STATE BANK 1 PRAIRIE STATE BANK & TRUST 1 RABOBANK, N.A. 2 RED CANOE CREDIT UNION 1 REDSTONE FEDERAL CREDIT UNION 2 REGIONS BANK 26 RIVERMARK COMMUNITY CREDIT UNION 1 ROCKY MOUNTAIN MORTGAGE COMPANY 3 SAN DIEGO COUNTY 2 CREDIT UNION 2 SAVINGS BANK 0F MAINE 1 SCOTIABANK OF PUERTO RICO 8 SIUSLAW BANK 1 SOUTHERN BANK & TRUST COMPANY 1 ST. 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DBA STOCK YARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 4 SUNCOAST SCHOOLS FEDERAL CREDIT UNION 2 SUPERIOR FEDERAL 2 CREDIT UNION 1 THE FARMERS STATE BANK 1	ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 1 \$51,692.44 POPULAR MORTGAGE, INC. 1 \$75,000.00 PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 \$40,870.00 RABOBANK, N.A. 2 \$110,336.21 RED CANOE CREDIT UNION 1 \$53,800.00 REDSTONE FEDERAL CREDIT UNION 2 \$135,600.00 REGIONS BANK 26 \$1,565,579.16 RIVERMARK COMMUNITY CREDIT UNION 1 \$43,800.00 ROCKY MOUNTAIN MORTGAGE COMPANY 3 \$184,471.00 SAVINGS BANK OF MAINE 1 \$75,000.00 SCOTIABANK OF PUERTO RICO SIUSLAW BANK 1 \$38,000.00 SOUTHERN BANK & TRUST COMPANY 5T. JAMES MORTGAGE CORPORATION 3 \$199,878.78 STATE BANK OF SOUTHERN UTAH \$77,000.00 STANDARD MORTGAGE COMPANY 5TOCK YARDS BANK & TRUST COMPANY STATE BANK OF SOUTHERN UTAH \$77,000.00 SUNCOAST SCHOOLS SUNCAST SCHOOLS SUNCAST SCHOOLS SUNCAST SCHOOLS SUNCAST SCHOOLS SUNCAST SCHOOLS SUNCAST SCHOOLS SUPERIOR FEDERAL CREDIT UNION 2 \$78,002.00 STARDS BANK MORTGAGE COMPANY SUMMIT CREDIT UNION 4 \$265,112.00 SUNCOAST SCHOOLS SUPERIOR FEDERAL CREDIT UNION 2 \$78,021.22 SUPERIOR FEDERAL CREDIT UNION 2 \$78,021.22 SUPERIOR FEDERAL CREDIT UNION 2 \$78,021.22	ASSOCIATION PHH MORTGAGE CORPORATION PHILADELPHIA FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & 1 RABOBANK, N.A. 2 \$110,336.21 0.51% (RED CANOE CREDIT UNION 1 \$53,800.00 0.22% (REGIONS BANK 26 \$1.565,579.16 7.18% (RIVERMARK COMMUNITY CREDIT UNION 2 \$135,600.00 0.62% (RIVERMARK COMMUNITY CREDIT UNION 3 \$184,471.00 0.85% (RIVERMARK COMMUNITY CREDIT UNION 4 \$440,000 0.17% (ROCKY MOUNTAIN 3 \$140,134.09 0.64% (RIVERMARK OF PUERTO RICO RICO SIUSLAW BANK 1 \$338,000.00 0.25% (RIUSLAW BANK 1 \$338,000.00 0.33% (RIVERNAY STATE BANK 8 1 \$338,000.00 0.25% (RIVERNAY STATE BANK 8 1 \$35,000.00 0.33% (RIVERNAY STATE BANK 8 1 \$75,000.00 0.34% (RIVERNAY STATE BANK 8 1 \$338,000.00 0.25% (RIVERNAY STATE BANK 8 TRUST COMPANY STANDARD MORTGAGE COMPANY 1 \$65,000.00 0.35% (RIVERNAY STATE BANK 8 TRUST COMPANY 1 \$65,000.00 0.25% (RIVERNAY STATE BANK 8 TRUST COMPANY 1 \$65,000.00 0.35% (RIVERNAY STATE BANK 8 TRUST COMPANY 1 \$65,000.00 0.35% (RIVERNAY STATE BANK 8 TRUST COMPANY 1 \$65,000.00 0.35% (RICO SIUSLAW BANK 1 \$338,000.00 0.17% 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\$54,000.00 0.35% 0 \$0.00 NA SAVINGS BANK 6 FMAINE 1 \$54,000.00 0.25% 0 \$0.00 NA SAVINGS BANK 6 FMAINE 1 \$54,000.00 0.35% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 1 \$54,000.00 0.35% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 1 \$54,000.00 0.35% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 1 \$54,000.00 0.35% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 1 \$54,000.00 0.35% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$140,134.00 0.25% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$140,134.00 0.25% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$140,134.00 0.25% 0 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGAGE CORPORATION 2 \$0.00 NA STANDARD MORTGA

THE SUMMIT FEDERAL 2 \$122,400.00 0.56										
CREDIT UNION			8	\$587,087.06	2.69%	0	\$0.00	NA	7 ()
THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION TOWN & TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNITED COMMUNITY BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable Total Total Total Total THE RIVERS FEDERAL CREDIT UNION ALLIANCE BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN B			2	\$122,400.00	0.56%	0	\$0.00	NA	7 ()
CREDIT UNION			1	\$65,000.00	0.3%	0	\$0.00	NA	7 ()
TOPLINE FEDERAL CREDIT UNION 1 \$79,700.00 0.37			1	\$80,000.00	0.37%	0	\$0.00	NA	V (
UNION							·		╁	╁
MORTGAGE SERVICES, INC. 5 \$330,950.00 1.32			1	\$79,700.00	0.37%	0	\$0.00	NA	r C)
TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNITED COMMUNITY BANK VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION WOODLANDS NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC. Unavailable 350 \$21,812,178.01 100 ALLIANCE BANK 1 \$90,900.00 0.23 ALPINE BANK & TRUST CO. AMBRILO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. BI27,640.30 B.22 B127,640.30 B.22 B			5	\$330,950.00	1.52%	0	\$0.00	NA	7 C)
CREDIT UNION		TRAVIS CREDIT UNION	1	\$55,500.00	0.25%	0	\$0.00	NA	7 ()
UNITED COMMUNITY 7 \$437,433.85 2.01			2	\$127,640.30	0.59%	0	\$0.00	NA	7 C)
BANK 7 \$43,433.85 2.01		UNITED BANK & TRUST	1	\$42,750.00	0.2%	0	\$0.00	NA	7 ()
INC. 1 \$48,066.48 0.22			7	\$437,433.85	2.01%	0	\$0.00	NA	7 C)
EMPLOYEES CREDIT UNION 3 \$200,300.00 0.92		,	1	\$48,066.48	0.22%	0	\$0.00	NA	7 C)
FEDERAL CREDIT UNION			3	\$200,300.00	0.92%	0	\$0.00	NA	7 C)
BANK 1			1	\$58,590.24	0.27%	0	\$0.00	NA	7 C)
UNION, INC. Unavailable 56 \$3,369,488.68 15.38 Total 350 \$21,812,178.01 100 ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK 1 \$105,600.00 0.27 ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$397,784.67 1.01 AMERICAN BANK 1 \$88,402.52 0.22 AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. 1 \$90,700.00 0.47 AMERICAN BANK, N.A. 1 \$90,700.00 0.23 AMERICAN EAGLE FEDERAL CREDIT UNION 2 \$197,000.00 0.5			1	\$41,800.00	0.19%	0	\$0.00	NA	7 C)
Total			2	\$127,149.41	0.58%	0	\$0.00	NA	7 C)
ALASKA USA FEDERAL 1 \$90,900.00 0.23 ALLIANCE BANK 1 \$105,600.00 0.27 ALPINE BANK & TRUST CO. 3 \$307,100.00 0.78 AMARILLO NATIONAL 3 \$311,696.20 0.79 AMERICA FIRST FEDERAL 4 \$397,784.67 1.01 CREDIT UNION 4 \$388,402.52 0.22 AMERICAN BANK 0F THE NORTH 2 \$187,500.00 0.47 AMERICAN BANK, N.A. 1 \$90,700.00 0.23 AMERICAN EAGLE 5 \$197,000.00 0.5		Unavailable	56	\$3,369,488.68	15.38%	0	\$0.00	NA	7 ()
CREDIT UNION 1 \$90,900.00 0.23	Total		350	\$21,812,178.01	100%	0	\$0.00		0)
CREDIT UNION 1 \$90,900.00 0.23									l	
ALPINE BANK & TRUST CO. 3 \$307,100.00 0.78 AMARILLO NATIONAL 3 \$311,696.20 0.79 AMERICA FIRST FEDERAL 4 \$397,784.67 1.01 AMERICAN BANK 1 \$88,402.52 0.22 AMERICAN BANK OF THE NORTH 2 \$187,500.00 0.47 AMERICAN BANK, N.A. 1 \$90,700.00 0.23 AMERICAN EAGLE 5 \$197,000.00 0.5	31416X4V9		1	\$90,900.00	0.23%		·	NA	7 C)
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK BANK		ALLIANCE BANK	1	\$105,600.00	0.27%	0	\$0.00	NA	7 C)
BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN BANK, N.A. BY00,700.00 AMERICAN EAGLE FEDERAL CREDIT UNION S111,696.20 0.79 0.79 \$311,696.20 0.79 \$311,696.20 0.79 \$397,784.67 1.01 \$88,402.52 0.22 \$187,500.00 0.47 AMERICAN BANK, N.A. 1 \$90,700.00 0.23		ALPINE BANK & TRUST CO.	3	\$307,100.00	0.78%	0	\$0.00	NA	7 ()
CREDIT UNION 4 \$397,784.67 1.01 AMERICAN BANK 1 \$88,402.52 0.22 AMERICAN BANK OF THE 2 \$187,500.00 0.47 AMERICAN BANK, N.A. 1 \$90,700.00 0.23 AMERICAN EAGLE 5 \$197,000.00 0.5			3	\$311,696.20	0.79%	0	\$0.00	NA	7 C)
AMERICAN BANK OF THE NORTH 2 \$187,500.00 0.47 AMERICAN BANK, N.A. 1 \$90,700.00 0.23 AMERICAN EAGLE 5 \$197,000.00 0.5			4	\$397,784.67	1.01%	0	\$0.00	NA	7 C)
NORTH 2 \$187,500.00 0.47 AMERICAN BANK, N.A. 1 \$90,700.00 0.23 AMERICAN EAGLE 5 \$197,000.00 0.5		AMERICAN BANK	1	\$88,402.52	0.22%	0	\$0.00	NA	7 ()
AMERICAN BANK, N.A. 1 \$90,700.00 0.23 AMERICAN EAGLE 2 \$197,000.00 0.5			2	\$187,500.00	0.47%	0	\$0.00	NA	7()
AMERICAN EAGLE 2 \$197,000.00 0.5			1	\$90,700,00	0.23%	0	\$0.00	NA	(
		AMERICAN EAGLE	2	·	0.5%					
BANK, TERRELL 1 \$100,000.00 0.25		FEDERAL CREDIT UNION		<u> </u>						
2 \$179,000.00 0.45		AMERICAN NATIONAL	1	\$100,000.00	0.25%	0	\$0.00	NA	7 C)

	AMERICAN NATIONAL BANK, WICHITA FALLS						
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,000.00	0.27% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$93,600.00	0.24% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,320.44	0.2% 0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$291,200.00	0.74% 0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,000.00	0.22% 0	\$0.00	NA	Ш
	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	Н
	BANCORPSOUTH BANK	7	\$651,595.00	1.65% 0	\$0.00	NA	
	BANK OF THE WEST	14	\$1,339,241.81	3.39% 0	\$0.00	NA	
<u> </u>	BANKWEST	1	\$101,600.00	0.26% 0	\$0.00	NA	
	BANNER BANK	1	\$100,100.00	0.25% 0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$88,000.00	0.22% 0	\$0.00	NA	9
	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	Н
	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	-
		1	\$104,000.00	0.26% 0	\$0.00	NA	0

CITIZENS FIRST WHOLESALE MORTGAGE						
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			
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	.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,900.00	0.26% 0	\$0.00	NA	.0
COVANTAGE CREDIT UNION	1	\$89,645.37	0.23% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,000.00	0.22% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$213,000.00	0.54% 0	·		₩.
CU COMMUNITY, LLC	1	\$91,850.00	0.23% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$376,500.00	0.95% 0	· ·		++
DFCU FINANCIAL	5	\$484,700.00	1.23% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.23% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$93,000.00	0.24% 0	·		₩
DUPAGE CREDIT UNION	1	\$99,000.00	0.25% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$387,582.00	0.98% 0	\$0.00	NA	0
EAST WEST BANK	2	\$196,700.00	0.5% 0	\$0.00	NA	0
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	0
FARMERS BANK & TRUST, N.A.	3	\$285,700.00	0.72% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$202,400.00	0.51% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$109,500.00	0.28% 0	· ·		₩
FIRST BANK	1	\$101,000.00	0.26% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$92,000.00	0.23% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,641.04	0.23% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$272,000.00	0.69% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,000.00	0.22% 0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.27%	0 \$0.00) NA	.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.23%	0 \$0.00) NA	. 0
FIRST HERITAGE FINANCIAL, LLC	2	\$200,000.00	0.51%	0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$281,000.00	0.71%	0 \$0.00) NA	.0
FIRST MERIT MORTGAGE CORPORATION	6	\$563,200.00	1.42%	0 \$0.00) NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$768,100.00	1.94%	0 \$0.00) NA	.0
FIRST NATIONAL BANK OF WATERLOO	2	\$206,750.00	0.52%	0 \$0.00) NA	. 0
FREMONT BANK	1	\$91,600.00	0.23%	0 \$0.00	NA	0
FULTON BANK	13	\$1,257,870.00	3.18%			
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 EMPLOYEES CREDIT UNION	1	\$87,000.00	0.22%	0 \$0.00) NA	.0
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 ASSOCIATION	1	\$87,133.00	0.22%	0 \$0.00) NA	0
HOME FEDERAL BANK	2	\$179,500.00	0.45%	0 \$0.00	NA NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0 \$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$92,700.00	0.23%	0 \$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,200.00	0.25%	0 \$0.00	NA	0

ILLINOIS NATIONAL BANK	1	\$88,000.00	0.22%			
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%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,500.00	0.27%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$91,000.00	0.23%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$702,086.47	1.77%	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$104,000.00	0.26%	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$103,400.00	0.26%	\$0.00	NA	0
LEGACY BANKS	1	\$107,000.00	0.27%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$87,400.00	0.22%	\$0.00	NA	0
MAX CREDIT UNION	2	\$207,400.00	0.52%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,600.00	0.28%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,300.00	0.26%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$105,700.00	0.27%	\$0.00	NA	0
MIDWESTONE BANK	1	\$89,000.00	0.22%	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$92,800.00	0.23%	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$92,700.00	0.23%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.27%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$194,227.50	0.49%	\$0.00	NA	0
NCB, FSB	1	\$88,824.82	0.22%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,600.00	0.22%	\$0.00	NA	0
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
	2	\$200,000.00	0.51%	\$0.00	NA	0
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	UVISION FEDERAL EDIT UNION						
	IIO UNIVERSITY CREDIT	2	\$190,000.00	0.48% 0	\$0.00) NA	0
	D SECOND NATIONAL NK	2	\$194,000.00	0.49% 0	\$0.00) NA	0
CO	REGON FIRST DMMUNITY CREDIT NON	1	\$85,000.00	0.21% 0	\$0.00) NA(0
	NL FEDERAL CREDIT NON	3	\$306,100.00	0.77% 0	\$0.00) NA	0
OR	RRSTOWN BANK	3	\$292,000.00	0.74% 0	\$0.00) NA	0
	TELCO CREDIT UNION	3	\$280,450.00	0.71% 0	1 1	1	
	OPLES BANK	1	\$93,500.00	0.24% 0	\$0.00) NA	0
	OPLES NEIGHBORHOOD NK	1	\$96,000.00	0.24% 0	·) NA	0
	C BANK, N.A.	1	\$87,968.76	0.22% 0	\$0.00) NA	0
TRI	AIRIE STATE BANK & UST	2	\$215,550.00	0.54% 0	\$0.00) NA(0
CO	IMEWEST MORTGAGE PRPORATION	1	\$87,920.00	0.22% 0	\$0.00) NA(0
	OFESSIONAL FEDERAL EDIT UNION	2	\$187,354.00	0.47% 0	\$0.00) NA(0
QU	JALSTAR CREDIT UNION	1	\$91,641.21	0.23% 0	\$0.00) NA(0
RA	BOBANK, N.A.	1	\$107,000.00	0.27% 0	\$0.00) NA	0
	YNE BUILDING AND AN ASSOCIATION	1	\$85,000.00	0.21% 0	· ·) NA	0
	D CANOE CREDIT UNION	1	\$99,605.96	0.25% 0	i i	1	
	DWOOD CAPITAL BANK	1	\$85,000.00	0.21% 0	\$0.00) NA(0
UN	BINS FEDERAL CREDIT NON	2	\$183,000.00	0.46% 0	\$0.00) NA	0
	OCKY MOUNTAIN ORTGAGE COMPANY	2	\$196,500.00	0.5% 0		ļ	Ш
	T BANK	3	\$282,543.05	0.71% 0	\$0.00) NA	0
	BINE STATE BANK AND UST COMPANY	1	\$87,500.00	0.22% 0	·		Ш
	FE CREDIT UNION	2	\$204,800.00	0.52% 0			
	LAL CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00) NA	0
	N DIEGO COUNTY EDIT UNION	1	\$98,706.05	0.25% 0	·	ļ	0
<u> </u>	VINGS BANK OF MAINE	2	\$180,500.00	0.46% 0	\$0.00) NA(0
RIC		1	\$101,020.04	0.26% 0	\$0.00) NA	0
	LIDARITY COMMUNITY DERAL CREDIT UNION	1	\$97,600.00	0.25% 0	\$0.00) NA	0
	MERSET TRUST MPANY	2	\$178,000.00	0.45% 0	\$0.00) NA	0

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SPACE COAST CREDIT UNION	1	\$90,266.11	0.23%	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$108,296.86	0.27%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$91,000.00	0.23%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$196,000.00	0.5%	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$108,000.00	0.27%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.25% (\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,720.00	0.28%	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$185,300.00	0.47%	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$183,000.00	0.46%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$694,443.68	1.76%	\$0.00	NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$99,550.00	0.25%	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.23%	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.22%	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$101,750.00	0.26%	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$108,750.00	0.27%	\$0.00	NA 0
TRISTAR BANK	1	\$100,000.00	0.25%	\$0.00	NA 0
UMPQUA BANK	3	\$294,645.14	0.74%	\$0.00	NA 0
UNIVERSITY BANK	1	\$90,000.00	0.23%	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$388,000.00	0.98%	\$0.00	NA 0
VALLEY NATIONAL BANK	3	\$284,000.00	0.72%	\$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$387,999.22	0.98%		NA 0
WORKERS CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0
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	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,800.00	0.22%	0	\$0.00	NA	(
	Unavailable	76	\$7,392,380.63	18.75%	0	\$0.00	NA	(
Total		411	\$39,561,314.47	100%	0	\$0.00		1
31416X4W7	ADIRONDACK TRUST COMPANY THE	1	\$120,000.00	0.45%	0	\$0.00	NA	, (
	ALPINE BANK & TRUST CO.	1	\$118,000.00	0.44%	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00	0.44%	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	2	\$226,151.51	0.85%	0	\$0.00	NA	(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,455.00	0.44%	0	\$0.00	NA	(
	AMERICAN BANK	2	\$239,349.63	0.9%	0	\$0.00	NA	' (
	AMERICAN BANK CENTER	1	\$119,500.00	0.45%	0	\$0.00	NA	(
	AMERICAN BANK OF THE NORTH	1	\$115,000.00	0.43%	0	\$0.00	NA	(
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$123,000.00	0.46%	0	\$0.00	NA	(
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,000.00	0.41%	0	\$0.00	NA	(
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,000.00	0.42%	0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,000.00	0.89%	0	\$0.00	NA	. (
	ANCHORBANK FSB	1	\$112,000.00	0.42%	0	\$0.00	NA	(
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$242,000.00	0.91%		\$0.00	NA	
	ASSOCIATED BANK, NA	2	\$228,500.00	0.86%	0	\$0.00	NA	(
	AURORA BANK FSB	1	\$116,000.00	0.44%	0	\$0.00	NA	(
	AURORA FINANCIAL GROUP INC.	1	\$117,000.00	0.44%	0	\$0.00	NA	١ (
	BANCORPSOUTH BANK	7	\$823,934.35	3.09%	0	\$0.00	NA	(
	BANK OF THE WEST	13	\$1,520,309.60	5.71%	0	\$0.00	NA	(
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$124,500.00	0.47%	0	\$0.00	NA	١ (
	BAY FEDERAL CREDIT UNION	1	\$119,200.00	0.45%	0	\$0.00	NA	, (
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,500.00	0.41%	0	\$0.00	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.45%	0	\$0.00	NA	(
	BOEING EMPLOYEES CREDIT UNION	1	\$112,242.91	0.42%	0	\$0.00	NA	1
	BOKF, NATIONAL ASSOCIATION	1	\$113,250.00	0.43%	0	\$0.00	NA	1

CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$239,000.00	0.9% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$113,500.00	0.43% 0	\$0.00	NA 0
CITIZENS FIRST	1	\$114,000.00	0.43% 0	\$0.00	
WHOLESALE MORTGAGE COBALT MORTGAGE, INC.	1	\$115,000.00	0.43% 0	\$0.00	
COMMUNITY BANK, N.A.	2	\$113,000.00	0.43% 0		
CONSUMER LOAN		·			
SERVICES, LLC	1	\$118,000.00	0.44% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$113,000.00	0.42% 0	\$0.00	NA 0
CSB STATE BANK	1	\$117,900.00	0.44% 0	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$113,700.00	0.43% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,250.00	0.45% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$238,400.00	0.89% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.46% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.41% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$119,000.00	0.45% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.45% 0	\$0.00	NA 0
EAST WEST BANK	1	\$116,500.00	0.44% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$112,723.69	0.42% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	6	\$715,350.00	2.68% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,400.00	0.46% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$118,300.00	0.44% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.47% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$114,400.00	0.43% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$122,400.00	0.46% 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$246,500.00	0.93% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$363,000.00	1.36% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	3	\$354,500.00	1.33% 0	\$0.00	NA 0
FREMONT BANK	1	\$117,860.00	0.44% 0	\$0.00	NA 0
		-			

3	\$354,600.00	1.33% 0	\$0.00	NA 0	
1	\$118,625.84	0.45% 0	\$0.00		
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	\$0.00	NA 0	
1	\$111,600.00	0.42% 0	\$0.00	NA 0	
1	\$112,000.00	0.42% 0	\$0.00	NA 0	
2	\$228,000.00	0.86% 0	\$0.00	NA 0	
1	\$123,000.00	0.46% 0	\$0.00	NA 0	L
1	\$120,000.00	0.45% 0	\$0.00	NA 0	
1	\$115,300.00	0.43% 0	\$0.00	NA 0	
4	\$464,050.00	1.74% 0	\$0.00	NA 0	
1	\$111,000.00	0.42% 0	\$0.00	NA 0	
1	\$107,601.32	0.4% 0	\$0.00	NA 0	
1	\$118,972.12	0.45% 0	\$0.00	NA 0	
1	\$120,000.00	0.45% 0	\$0.00	NA 0	
1	\$110,900.00	0.42% 0	\$0.00	NA 0	
2	\$229,500.00	0.86% 0	\$0.00	NA 0	
1	\$122,350.00	0.46% 0	\$0.00	NA 0	
1	\$119,800.00	0.45% 0	\$0.00	NA 0	L
1	\$116,000.00	0.44% 0	\$0.00	NA 0	
1	\$117,000.00	0.44% 0	\$0.00	NA 0	
1	\$112,000.00	0.42% 0	\$0.00	NA 0	
1	\$117,700.00	0.44% 0	\$0.00	NA 0	
1	\$115,000.00	0.43% 0	\$0.00	NA 0	
1	\$113,000.00	0.42% 0	\$0.00	NA 0	
	1 1 2 3 3 2 1 1 1 1 1 4 1 1 1 1 1 1 1 1 1 1	1 \$118,625.84 1 \$116,000.00 2 \$243,000.00 3 \$360,100.00 1 \$115,000.00 1 \$111,600.00 1 \$111,600.00 1 \$112,000.00 1 \$123,000.00 1 \$123,000.00 1 \$123,000.00 1 \$115,300.00 1 \$111,000.00 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 2 \$227,500.00 0.85% 0 1 \$115,000.00 0.43% 0 1 \$116,000.00 0.44% 0 1 \$111,600.00 0.42% 0 2 \$228,000.00 0.46% 0 1 \$123,000.00 0.46% 0 1 \$120,000.00 0.45% 0 1 \$115,300.00 0.43% 0 4 \$464,050.00 1.74% 0 1 \$111,000.00 0.42% 0 1 \$1107,601.32 0.4% 0 1 \$120,000.00 0.45% 0 1 \$120,000.00 0.45% 0 1 \$122,350.00 0.46% 0 1 \$119,800.00 0.45% 0 1 \$116,000.00 0.44% 0 1 \$117,000.00 0.44% 0 1 \$117,000.00 0.44% 0 1 \$117,000.00 0.44% 0 1 \$117,000.00	1 \$118,625.84 0.45% 0 \$0.00 1 \$116,000.00 0.44% 0 \$0.00 2 \$243,000.00 0.91% 0 \$0.00 3 \$360,100.00 1.35% 0 \$0.00 2 \$227,500.00 0.85% 0 \$0.00 1 \$115,000.00 0.44% 0 \$0.00 1 \$116,000.00 0.44% 0 \$0.00 1 \$112,000.00 0.42% 0 \$0.00 2 \$228,000.00 0.46% 0 \$0.00 1 \$123,000.00 0.46% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$115,300.00 0.43% 0 \$0.00 1 \$117,300.00 0.42% 0 \$0.00 1 \$117,601.32 0.4% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$120,000.00 0.45% 0 \$0.00 1 \$122,350.00 0.46% 0	1	

MISSOULA FEDERAL CREDIT UNION						.
MISSOURI CREDIT UNION	1	\$110,000.00	0.41% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,000.00	0.46% 0	\$0.00	NA	
 NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.46% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	1.31% 0	\$0.00	NA	0
NCB, FSB	1	\$120,000.00	0.45% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,000.00	0.86% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$222,554.74	0.84% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$236,091.33	0.89% 0	\$0.00	NA	Н
NUMARK CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$123,750.00	0.46% 0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$119,527.16	0.45% 0	\$0.00	NA	0
OAK BANK	1	\$120,000.00	0.45% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.45% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$112,107.86	0.42% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$116,800.00	0.44% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$122,666.23	0.46% 0	\$0.00	NA	П
PIONEER CREDIT UNION	1	\$119,600.00	0.45% 0	\$0.00	NA	П
PROFESSIONAL FEDERAL CREDIT UNION	1	\$116,160.00	0.44% 0	\$0.00	NA	
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	
SAFE CREDIT UNION	1	\$116,700.00	0.44% 0	\$0.00	NA	
SAVINGS BANK OF MAINE	2	\$231,000.00	0.87% 0	\$0.00	NA	H
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	(
	1	\$118,600.00	0.45% 0	\$0.00	NA	Т

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	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1				
	STANDARD MORTGAGE CORPORATION	2	\$234,500.00	0.88%	0 \$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$116,900.00		·	
<u> </u>	STATE BANK AND TRUST	1	\$124,000.00	0.47%	0 \$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,375.00	0.45%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$120,325.00		·	
<u> </u>	TEXAS BANK	1	\$113,600.00	0.43%	0 \$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.45%	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$677,172.46	2.54%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$113,600.00	0.43%	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.44%	0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	2	\$230,000.00		· ·	
	UNITED BANK OF UNION	1	\$113,000.00			1 11
<u> </u>	VALLEY NATIONAL BANK	1	\$117,000.00			
<u> </u>	WAUKESHA STATE BANK	1	\$119,300.00	0.45%	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$119,705.00			
	Unavailable	39	\$4,514,132.18			1 1
Total		228	\$26,646,453.18	100%	0 \$0.00	0
31416X4X5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,000.00	0.71%	0 \$0.00) NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$149,600.00	0.38%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$131,550.00	0.33%	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$408,885.00			
<u> </u>	AMERICAN BANK CENTER	1	\$136,800.00	0.35%	0 \$0.00) NA 0
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,150.00	0.68%	0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$136,000.00		·	
<u> </u>	ANCHORBANK FSB	3	\$406,600.00	1.03%	0 \$0.00) NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$421,900.00	1.07%	0 \$0.00	NA 0

AURORA BANK FSB	1	\$146,414.77	0.37%	\$0.00	NA 0
BANCORPSOUTH BANK	7	\$957,750.00	2.43%	\$0.00	NA 0
BANK OF THE WEST	12	\$1,628,345.00	4.13%	\$0.00	NA 0
BANKIOWA	1	\$138,400.00	0.35%		NA 0
BANNER BANK	1	\$149,000.00	0.38%	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$273,800.00	0.7%	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$146,000.00	0.37%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$288,000.00	0.73%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$407,000.00	1.03% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.34%	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$130,000.00	0.33%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$138,906.16	0.35%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$414,885.00	1.05%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$132,500.00	0.34%	\$0.00	NA 0
CARROLLTON BANK	1	\$140,000.00	0.36%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$664,600.00	1.69%	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$269,500.00	0.68%	\$0.00	NA 0
CENTRUE BANK	2	\$255,000.00	0.65%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$135,000.00	0.34%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,920.00	0.68%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$270,000.00	0.69%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$288,000.00	0.73%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$128,000.00	0.33%	\$0.00	NA 0
CORTRUST BANK	1	\$147,947.00	0.38%	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$128,300.00	0.33%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$270,100.00	0.69%	\$0.00	NA 0
DFCU FINANCIAL	2	\$250,300.00	0.64%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$129,000.00	0.33%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	1	\$138,600.00	0.35%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$277,371.30	0.7%	\$0.00	NA 0
	4	\$522,900.00	1.33%	\$0.00	NA 0
		•	•		•

	JRANT BANK AND TRUST					
ES	B MORTGAGE COMPANY	3	\$407,700.00	1.04% 0	\$0.00	NA 0
	ANS BANK, NATIONAL SOCIATION	1	\$130,000.00	0.33% 0	\$0.00	NA 0
FA	A CREDIT UNION	1	\$143,500.00	0.36% 0	\$0.00	NA 0
FAI N.A	RMERS BANK & TRUST, A.	2	\$287,500.00	0.73% 0	\$0.00	NA 0
	DELITY BANK DRTGAGE	2	\$277,500.00	0.7% 0	\$0.00	NA 0
FIF	RST BANK	2	\$267,500.00	0.68% 0	\$0.00	NA 0
FIF	RST CENTURY BANK	1	\$149,600.00	0.38% 0	\$0.00	NA 0
	RST CITIZENS BANK & UST COMPANY OF SC	1	\$127,007.88	0.32% 0	\$0.00	NA 0
FIF	RST CITIZENS BANK NA	1	\$126,000.00	0.32% 0	\$0.00	NA 0
FIF	RST CLOVER LEAF BANK	1	\$140,000.00	0.36% 0	\$0.00	NA 0
	RST COMMUNITY CREDIT	2	\$290,357.37	0.74% 0	\$0.00	NA 0
	RST FEDERAL SAVINGS NK	1	\$142,740.00	0.36% 0	\$0.00	NA 0
FIF	RST INTERSTATE BANK	2	\$257,500.00	0.65% 0	\$0.00	NA 0
	RST MERIT MORTGAGE PRPORATION	1	\$132,050.00	0.34% 0	\$0.00	NA 0
	RST MORTGAGE MPANY, L.L.C.	2	\$252,600.00	0.64% 0	\$0.00	NA 0
FIR	RST NATIONAL BANK ASKA	2	\$257,633.56	0.65% 0	\$0.00	NA 0
	RST NATIONAL BANK ID TRUST COMPANY	1	\$138,000.00	0.35% 0	\$0.00	NA 0
	RST NATIONAL BANK OF FFIELD THE	1	\$142,000.00	0.36% 0	\$0.00	NA 0
WA	RST NATIONAL BANK OF ATERLOO	1	\$135,920.00	0.35% 0	\$0.00	NA 0
ILL	RST STATE BANK OF LINOIS	1	\$138,550.00	0.35% 0	·	
	EMONT BANK	12	\$1,631,698.70	4.14% 0	1	1 1
	LTON BANK	3	\$405,100.00	1.03% 0		1 1
	CU	3	\$393,284.22	1% 0		1 1
	SA CREDIT UNION	1	\$134,300.00	0.34% 0	1	1 11
<u> </u>	EAT WESTERN BANK	3	\$423,000.00	1.07% 0	\$0.00	NA 0
CO	JARDIAN MORTGAGE MPANY INC.	1	\$128,500.00	0.33% 0	\$0.00	NA 0
	JILD MORTGAGE MPANY	1	\$142,800.00	0.36% 0	·	NA 0
HE	ARTLAND BANK	1	\$148,371.00	0.38% 0	\$0.00	NA 0
	RGET BANK, NATIONAL SOCIATION	1	\$132,900.00	0.34% 0	\$0.00	NA 0

1	\$148,000.00	0.38%	0	\$0.00	NA	0
2	\$262,000.00	0.67%	0	\$0.00	NA	0
1	\$128,800.00	0.33%	0	\$0.00	NA	0
1	\$130,000.00	0.33%	0	\$0.00	NA	0
4	\$516,496.41	1.31%	0	\$0.00	NA	0
1	\$128,850.00	0.33%	0	\$0.00	NA	0
1	\$145,000.00	0.37%	0	\$0.00	NA	0
1	\$125,000.00	0.32%	0	\$0.00	NA	0
1	\$128,230.00	0.33%	0	\$0.00	NA	0
1	\$129,600.00	0.33%	0	\$0.00	NA	0
1	\$125,000.00	0.32%	0	\$0.00	NA	0
1	\$135,000.00	0.34%	0	\$0.00	NA	0
1	\$137,500.00	0.35%	0	\$0.00	NA	0
1	\$132,000.00	0.34%	0	\$0.00	NA	0
2	\$288,250.00	0.73%	0	\$0.00	NA	0
2	\$287,000.00	0.73%	0	\$0.00	NA	0
1	\$141,500.00	0.36%	0	\$0.00	NA	0
1	\$134,000.00	0.34%	0	\$0.00	NA	0
1	\$129,951.48	0.33%	0	\$0.00	NA	0
1	\$146,500.00	0.37%	0	\$0.00	NA	0
2	\$263,700.00	0.67%	0	\$0.00	NA	0
1	\$149,600.00	0.38%	0	\$0.00	NA	0
3	\$407,322.96	1.03%	0	\$0.00	NA	0
1	\$134,000.00	0.34%	0	\$0.00	NA	0
2	\$282,000.00	0.72%	0	\$0.00	NA	0
2	\$260,700.00	0.66%	0	\$0.00	NA	0
1	\$140,000.00	0.36%	0	\$0.00	NA	0
2	\$277,500.00	0.7%	0	\$0.00	NA	0
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	2 \$262,000.00 1 \$128,800.00 1 \$130,000.00 4 \$516,496.41 1 \$128,850.00 1 \$145,000.00 1 \$125,000.00 1 \$129,600.00 1 \$137,500.00 1 \$137,500.00 1 \$132,000.00 2 \$288,250.00 2 \$287,000.00 1 \$134,000.00 1 \$134,000.00 1 \$141,500.00 1 \$149,600.00 2 \$263,700.00 1 \$149,600.00 2 \$282,000.00 2 \$282,000.00 1 \$134,000.00 2 \$263,700.00 1 \$134,000.00 2 \$263,700.00 1 \$149,600.00 2 \$263,700.00 1 \$149,600.00 2 \$282,000.00 1 \$149,600.00	2 \$262,000.00 0.67% 1 \$128,800.00 0.33% 1 \$130,000.00 0.33% 4 \$516,496.41 1.31% 1 \$128,850.00 0.33% 1 \$125,000.00 0.32% 1 \$128,230.00 0.33% 1 \$129,600.00 0.33% 1 \$129,600.00 0.33% 1 \$135,000.00 0.32% 1 \$137,500.00 0.34% 1 \$137,500.00 0.34% 2 \$288,250.00 0.73% 2 \$287,000.00 0.34% 1 \$141,500.00 0.36% 1 \$134,000.00 0.34% 1 \$144,500.00 0.36% 1 \$149,600.00 0.37% 2 \$263,700.00 0.37% 2 \$263,700.00 0.38% 3 \$407,322.96 1.03% 1 \$134,000.00 0.34% 2 \$282,000.00 0.34% 2 \$282,000.00 0.36% 1 \$134,000.00 0.36% 1 \$134,000.00 0.36% 1 \$149,600.00 0.38% 2 \$282,000.00 0.36% 1 \$140,000.00 0.36% 1 \$140,000.00 0.36%	2 \$262,000.00 0.67% 0 1 \$128,800.00 0.33% 0 1 \$130,000.00 0.33% 0 4 \$516,496.41 1.31% 0 1 \$128,850.00 0.33% 0 1 \$145,000.00 0.37% 0 1 \$125,000.00 0.32% 0 1 \$129,600.00 0.33% 0 1 \$135,000.00 0.32% 0 1 \$135,000.00 0.32% 0 1 \$137,500.00 0.32% 0 1 \$132,000.00 0.34% 0 1 \$132,000.00 0.34% 0 2 \$288,250.00 0.73% 0 2 \$287,000.00 0.34% 0 1 \$134,000.00 0.36% 0 1 \$141,500.00 0.36% 0 1 \$144,500.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$263,700.00 0.37% 0 2 \$260,700.00 0.34% 0 1 \$134,000.00 0.34% 0 2 \$282,000.00 0.34% 0 1 \$134,000.00 0.34% 0 1 \$134,000.00 0.34% 0 1 \$134,000.00 0.34% 0	2 \$262,000.00 0.67% 0 \$0.00 1 \$128,800.00 0.33% 0 \$0.00 1 \$130,000.00 0.33% 0 \$0.00 4 \$516,496.41 1.31% 0 \$0.00 1 \$128,850.00 0.33% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$128,230.00 0.33% 0 \$0.00 1 \$129,600.00 0.33% 0 \$0.00 1 \$125,000.00 0.32% 0 \$0.00 1 \$135,000.00 0.34% 0 \$0.00 1 \$137,500.00 0.34% 0 \$0.00 1 \$132,000.00 0.34% 0 \$0.00 2 \$288,250.00 0.73% 0 \$0.00 1 \$141,500.00 0.36% 0 \$0.00 1 \$146,500.00 0.37% 0 \$0.00 1 \$146,500.00 0.37% 0 \$0.00 1 \$149,600.00 0.37% 0 \$0.00 2 \$263,700.00 0.67% 0 \$0.00 1 \$149,600.00 0.34% 0 \$0.00	2 \$262,000.00

NUMERICA CREDIT UNION	1	\$134,163.74	0.34%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$265,000.00	0.67%	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$128,000.00	0.33%	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$292,250.00	0.74% (\$0.00	NA	0
PEOPLES BANK	2	\$255,450.00	0.65%	\$0.00	NA	0
PEOPLES STATE BANK	1	\$142,500.00	0.36%	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$145,800.00	0.37%	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$278,300.00	0.71%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$132,000.00	0.34%	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$405,607.99	1.03% (\$0.00	NA	0
RABOBANK, N.A.	3	\$406,668.62	1.03%	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$266,364.11	0.68%	\$0.00	NA	0
RIVERHILLS BANK	1	\$129,000.00	0.33%	\$0.00	NA	0
S&T BANK	1	\$132,500.00	0.34%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.35%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$140,000.00	0.36%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$136,200.00	0.35%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$137,461.81	0.35%	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$137,700.00	0.35%	\$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%	\$0.00	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%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$274,600.00	0.7% (\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.33%	\$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
	1	\$138,400.00	0.35%	\$0.00	NA	0

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BANK OF DENNISON						
THE HUNTINGTON NATIONAL BANK	4	\$508,820.31	1.29%	0 \$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,000.00	0.33%	0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$134,000.00	0.34%	0 \$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	1	\$137,363.00	0.35%	0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$130,355.00		·		Н.
UMPQUA BANK	3	\$396,474.52	1.01%	0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$285,800.00	0.73%	0 \$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	2	\$269,000.00	0.68%	0 \$0.00	NA	. 0
UNITED BANK OF UNION	1	\$142,000.00	0.36%	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$283,426.72	0.72%	0 \$0.00	NA	. 0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00		·		Н.
VALLEY NATIONAL BANK	2	\$258,000.00	0.66%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$129,000.00	0.33%	0 \$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,400.00		·		Ш
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				+
Unavailable	38	\$5,199,287.87	13.13%		1	0
	290	\$39,379,596.28	100%	0 \$0.00		0
						Ш
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		·		₩
ALPINE BANK & TRUST CO.	3	\$282,036.61	0.36%	0 \$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WESTEONSIN CREDIT UNION WASHINGTON TRUST BANK WESTEONSIN CREDIT UNION WASHINGTON TRUST BANK WESTEONSIN CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION, INC. ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITED BANK & TRUST COMPANY UNITED BANK OF UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK WESTEN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable 38 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALEGIANCE CREDIT UNION ALEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1 \$128,000.00 THE SUMMIT FEDERAL CREDIT UNION 1 \$134,000.00 TOWER FEDERAL CREDIT UNION 1 \$137,363.00 TRAVERSE CITY STATE 1 \$130,355.00 UMPQUA BANK 3 \$396,474.52 UNITED BANK & TRUST 2 \$285,800.00 UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION 1 \$142,000.00 UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$283,426.72 UNIVEST NATIONAL BANK AND TRUST COMPANY UNIVEST NATIONAL BANK 1 \$142,000.00 VALLEY NATIONAL BANK 2 \$258,000.00 VILLAGE MORTGAGE 1 \$129,000.00 VALLEY NATIONAL BANK 2 \$268,400.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$268,400.00 WESTBURY BANK 1 \$145,000.00 WESTBURY BANK 1 \$145,000.00 WESTERN CREDIT UNION 1 \$127,490.41 YOLO FEDERAL CREDIT UNION 1 \$127,500.00 Unavailable 38 \$5,199,287.87 290 \$39,379,596.28 ABBEVILLE BUILDING AND 1 \$85,035.76 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$90,000.00 ALERUS FINANCIAL 1 \$90,000.00 ALERUS FINANCIAL 1 \$90,000.00 ALEGIANCE CREDIT UNION 1 \$104,000.00 ALLEGIANCE CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 ALLSOUTH FEDERAL CREDIT UNION 1 \$104,000.00 1 \$104,000.00 1 \$104,000.00 1	NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1 \$128,000.00 0.33%	NATIONAL BANK 1 \$128,000.00 0.33% 0 \$0.00	NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS 1 \$128,000.00 0.33% 0 \$0.00 NA

ALTRA FEDERAL CREDIT UNION	3	\$280,800.00	0.36%	\$0.00	NA 0
AMARILLO NATIONAL BANK	7	\$642,437.15	0.82%	\$0.00	NA 0
AMEGY MORTGAGE	2	\$181,950.00	0.23%	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,294,792.02	1.65%	\$0.00	
AMERICAN BANK	2	\$209,864.46	0.27% (\$0.00	NA 0
AMERICAN BANK OF THE NORTH	4	\$369,400.00	0.47%		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.12%	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$192,900.00	0.25%	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$214,520.00	0.27%	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$99,900.00	0.13%	\$0.00	NA 0
ANCHORBANK FSB	5	\$472,650.00	0.6%	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00	0.14%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	5	\$499,305.00	0.64%	\$0.00	NA 0
ASSOCIATED BANK, NA	18	\$1,744,167.99	2.23%	\$0.00	NA 0
ASSOCIATED CREDIT UNION	3	\$291,683.19	0.37%	\$0.00	NA 0
AUBURNBANK	1	\$95,000.00	0.12%	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$203,000.00	0.26%	<u> </u>	NA 0
BANCORPSOUTH BANK	12	\$1,157,300.00	1.48% (\$0.00	NA 0
BANK FIRST NATIONAL	2	\$195,700.00	0.25%		t
BANK MUTUAL	4	\$406,800.00	0.52%		1 1
BANK OF AKRON	1	\$100,000.00	0.13% (
BANK OF SPRINGFIELD	2	\$196,600.00	0.25% (
BANK OF THE WEST	16	\$1,509,097.34	1.93% (
BANK OF WASHINGTON	2	\$200,900.00	0.26%	\$0.00	NA 0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,600.00	0.13%	·	
BAXTER CREDIT UNION	1	\$100,000.00	0.13% (1 1
BELLCO CREDIT UNION	2	\$179,500.00	0.23% (\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%		NA 0
BLACKHAWK STATE BANK	1	\$90,000.00	0.11% (\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	11	\$1,114,533.15	1.42%	\$0.00	NA 0

BOKF, NATIONAL ASSOCIATION	3	\$270,500.00	0.35%	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.13%	0 \$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$100,000.00	0.13%	0 \$0.00	NA	0
CARROLLTON BANK	2	\$206,000.00	0.26%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.11%			
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.13%	0 \$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$89,700.00	0.11%	0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$561,136.12	0.72%	0 \$0.00		
CENTRAL SAVINGS BANK	1	\$94,924.95	0.12%	0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$187,600.00	0.24%	0 \$0.00	NA	0
CENTRUE BANK	3	\$283,645.00	0.36%	0 \$0.00	NA	0
CHELSEA GROTON BANK	1	\$99,000.00	0.13%	0 \$0.00	NA	0
CHEMICAL BANK	4	\$402,550.00	0.51%	0 \$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$86,500.00	0.11%	0 \$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$693,529.00	0.89%	0 \$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$179,500.00	0.23%	0 \$0.00	NA	0
COMMERCIAL BANK OF 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
CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,500.00	0.12%	0 \$0.00	NA	0
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 MORTGAGE, LTD	1	\$96,000.00	0.12%	0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$302,500.00	0.39%	0 \$0.00	NA	0
CSB STATE BANK	1	\$103,000.00	0.13%	0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	3	\$276,350.00	0.35%	0 \$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$921,875.00	1.18%	0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$184,205.00	0.24%	0 \$0.00	NA	0

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$89,275.00	0.11%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$289,050.00	0.37%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$92,700.00	0.12%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$182,976.00	0.23%	\$0.00	NA	0
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.12%	\$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%	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$105,500.00	0.13%	·	NA	0
FIRST BANK	1	\$94,283.93	0.12%			$\boldsymbol{\vdash}$
FIRST CENTURY BANK	1	\$96,000.00	0.12%	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,424,762.79	1.82%			
FIRST CITIZENS BANK NA	1	\$90,872.00	0.12%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$198,169.77	0.25%	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$172,400.00	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,650.00	0.38%		NA	0
	3	\$302,400.00	0.39%	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST FEDERAL SAVINGS BANK	1	\$98,800.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$108,500.00	0.14% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,725.90	0.13% 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$286,800.00	0.37% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$970,420.00	1.24% 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,040,450.00	1.33% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$296,500.00	0.38% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$310,060.65	0.4% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$100,100.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.11% 0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$275,800.00	0.35% 0	\$0.00		Ш
FIRST PLACE BANK	1	\$100,000.00	0.13% 0	\$0.00	1 1	
FIRST REPUBLIC BANK	1	\$96,000.00	0.12% 0	\$0.00	1 1	
FIRST STATE BANK	1	\$100,800.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$89,250.00	0.11% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$85,000.00	0.11% 0	\$0.00		Н
FIRSTBANK PUERTO RICO	2	\$212,077.04	0.27% 0	\$0.00		t
FORUM CREDIT UNION	2	\$194,058.35	0.25% 0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$85,600.00	0.11% 0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$90,000.00	0.11% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$101,300.00	0.13% 0	\$0.00	NA	0
FULTON BANK	12	\$1,148,560.00	1.47% 0	\$0.00	NA	0
GEO-CORP, INC.	2	\$200,000.00	0.26% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$206,200.00	0.26% 0	\$0.00	NA	0

3	\$290,548.29	0.37% 0	\$0.00	NA	0
ON 1	\$107,733.88	0.14% 0	\$0.00	NA	0
1	\$100,000.00	0.13% 0	\$0.00	NA	0
NY 1	\$100,000.00	0.13% 0	\$0.00	NA	0
E 5	\$491,250.00	0.63% 0	\$0.00	NA	0
1	\$85,520.00	0.11% 0	\$0.00	NA	0
1	\$95,000.00	0.12% 0	\$0.00	NA	0
1	\$90,000.00	0.11% 0	\$0.00	NA	0
1	\$108,917.00	0.14% 0	\$0.00	NA	0
. 2	\$199,500.00	0.25% 0	\$0.00	NA	0
2	\$196,000.00	0.25% 0	\$0.00	NA	0
L 2	\$193,975.04	0.25% 0	\$0.00	NA	0
3	\$292,697.75	0.37% 0	\$0.00	NA	0
DIT 1	\$93,000.00	0.12% 0	\$0.00	NA	0
2	\$199,350.00	0.25% 0	\$0.00	NA	0
K OF 1	\$100,700.00	0.13% 0	\$0.00	NA	0
BANK 1	\$100,000.00	0.13% 0	\$0.00	NA	0
1	\$99,000.00	0.13% 0	\$0.00	NA	0
Y ON 1	\$93,100.00	0.12% 0	\$0.00	NA	0
EDIT 2	\$202,400.00	0.26% 0	\$0.00	NA	0
1	\$101,500.00	0.13% 0	\$0.00	NA	0
NION 15	\$1,487,963.62	1.9% 0	\$0.00	NA	
ANK 1	\$103,200.00	0.13% 0	\$0.00	NA	
1	\$96,000.00	0.12% 0	\$0.00	NA	0
2	\$203,000.00	0.26% 0	\$0.00	NA	0
NK 1	\$100,000.00	0.13% 0	\$0.00	NA	0
5	\$454,686.89	0.58% 0	\$0.00	NA	0
TY 2	\$200,000.00	0.26% 0	\$0.00	NA	0
	DN 1 DN 1 DN 1 DNY 1 E 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$107,733.88 1 \$100,000.00 1 \$100,000.00 E 5 \$491,250.00 1 \$85,520.00 1 \$95,000.00 1 \$99,000.00 1 \$108,917.00 2 \$199,500.00 2 \$196,000.00 L 2 \$193,975.04 3 \$292,697.75 OIT 1 \$93,000.00 2 \$199,350.00 3 \$100,700.00 3 \$100,700.00 3 \$100,700.00 4 \$100,000.00 5 \$1,487,963.62 ANK 1 \$103,200.00 1 \$96,000.00 AL 2 \$203,000.00 NION 15 \$1,487,963.62 ANK 1 \$103,200.00 1 \$96,000.00 AL 2 \$203,000.00 NION 15 \$1,487,963.62 ANK 1 \$103,200.00 1 \$96,000.00 AL 2 \$203,000.00 NION 15 \$1,487,963.62 ANK 1 \$103,200.00 1 \$96,000.00 AL 2 \$203,000.00 NIC 1 \$100,000.00 S \$454,686.89	1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$100,000.00 0.13% 0 1 \$85,520.00 0.11% 0 1 \$95,000.00 0.11% 0 1 \$99,000.00 0.11% 0 1 \$108,917.00 0.14% 0 2 \$199,500.00 0.25% 0 2 \$196,000.00 0.25% 0 2 \$196,000.00 0.25% 0 1 \$93,000.00 0.12% 0 2 \$199,500.00 0.25% 0 2 \$199,500.00 0.25% 0 3 \$292,697.75 0.37% 0 0 \$2 \$199,350.00 0.25% 0 3 \$292,697.75 0.37% 0 0 \$300.00 0.12% 0 0 \$300.00 0.13% 0	1 \$100,000.00 0.13% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 2 \$491,250.00 0.63% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 1 \$108,917.00 0.14% 0 \$0.00 2 \$199,500.00 0.25% 0 \$0.00 2 \$196,000.00 0.25% 0 \$0.00 2 \$193,975.04 0.25% 0 \$0.00 3 \$292,697.75 0.37% 0 \$0.00 KOF 1 \$100,700.00 0.12% 0 \$0.00 KOF 1 \$100,700.00 0.13% 0 \$0.00 XOF 1 \$99,000.00 0.13% 0 \$0.00 XOF 1 \$99,000.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 YON 1 \$93,100.00 0.12% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$101,500.00 0.13% 0 \$0.00 XOF 1 \$100,000.00	1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA E 5 \$491,250.00 0.63% 0 \$0.00 NA 1 \$85,520.00 0.11% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.14% 0 \$0.00 NA 2 \$199,500.00 0.25% 0 \$0.00 NA 2 \$193,975.04 0.25% 0 \$0.00 NA 3 \$292,697.75 0.37% 0 \$0.00 NA COF 1 \$100,700.00 0.13% 0 \$0.00 NA COF 1 \$100,700.00 0.13% 0 \$0.00 NA COF 1 \$93,000.00 0.13% 0 \$0.00 NA COF 1 \$93,000.00 0.13% 0 \$0.00 NA COF 1 \$100,700.00 0.13% 0 \$0.00 NA COF 1 \$93,000.00 0.13% 0 \$0.00 NA COF 1 \$100,700.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.12% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.12% 0 \$0.00 NA COF 1 \$93,100.00 0.12% 0 \$0.00 NA COF 1 \$93,100.00 0.13% 0 \$0.00 NA COF 1 \$93,100.00 0.12% 0 \$0.00 NA COF 1 \$100,000.00 0.13% 0 \$0.00 NA COF 1 \$100,00

MAX CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA 0
MEMBER HOME LOAN,	1	\$107,469.87	0.14% 0	\$0.00	NA 0
L.L.C.	1	ψ107, 102.07	0.11/0	Ψ0.00	11110
MEMBERS MORTGAGE	1	\$90,000.00	0.11% 0	\$0.00	NA 0
COMPANY INC.	1	Φ02.000.00	0.100	Φ0.00	
MERCANTILE BANK	1	\$92,000.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$179,096.68	0.23%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	2	\$183,900.00	0.23%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	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		NA 0
ORNL FEDERAL CREDIT UNION	3	\$297,000.00	0.38% 0	\$0.00	NA 0
ORRSTOWN BANK	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$200,000.00	0.26% 0	\$0.00	NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$209,195.00	0.27% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$99,120.00	0.13% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$104,760.00	0.13% 0	\$0.00	NA 0
PNC BANK, N.A.	1	\$95,419.31	0.12% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
POPULAR MORTGAGE, INC.	1	\$97,600.00	0.12% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$178,117.90	0.23% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	2	\$173,000.00	0.22% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,700.00	0.25% 0	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	2	\$201,246.46	0.26% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$209,400.00	0.27% 0	\$0.00	NA 0
RABOBANK, N.A.	3	\$299,318.35	0.38% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$195,984.00	0.25% 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$94,787.00	0.12% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$107,200.00	0.14% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$393,353.62	0.5% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$205,750.00	0.26% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	2	\$189,450.00	0.24% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$102,500.00	0.13% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.12% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,000.00	0.12% 0	\$0.00	NA 0
ROUNDBANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$195,000.00	0.25% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$90,000.00	0.11% 0	\$0.00	NA 0
S&T BANK	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.14% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$88,000.00	0.11% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$102,041.37	0.13% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$200,550.00	0.26% 0	\$0.00	NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$178,925.00	0.23%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	5	\$491,275.56	0.63%	\$0.00	NA	0
SEAMEN'S BANK	1	\$107,600.00	0.14%	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$101,250.00	0.13%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$98,400.00	0.13%	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
SIUSLAW BANK	1	\$100,800.00	0.13%	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$101,000.00	0.13%	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$106,300.00	0.14%	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$174,140.61	0.22%	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,000.00	0.14%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$100,500.00	0.13%	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$189,771.71	0.24%	\$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%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.22%	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$95,000.00	0.12%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$494,025.00	0.63%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.12%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$205,000.00	0.26%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$85,200.00	0.11%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,200.00	0.12%	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.13%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$603,900.00	0.77% 0	\$0.00	NA	0

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SUPERIOR FEDERAL CREDIT UNION	10	\$967,042.73	1.23%	\$0.00	NA	0
TALMER BANK & TRUST	1	\$88,000.00	0.11% (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.13% (\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$95,760.00	0.12%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$191,200.00	0.24%	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$105,000.00	0.13%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,551,763.15	1.98% (\$0.00	NA	0
THINK MUTUAL BANK	1	\$100,000.00	0.13% (\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,200.00	0.26%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$199,750.00	0.25%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$176,450.00	0.23%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.23%	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$93,120.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$197,455.00	0.25%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	\$0.00	NA	0
UMPQUA BANK	9	\$877,493.43	1.12% (\$0.00	NA	0
UNITED BANK OF UNION	1	\$95,500.00	0.12%	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$292,740.00	0.37%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.26%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$275,400.00	0.35%	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$88,893.05	0.11%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$91,500.00	0.12%	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$303,400.33	0.39%	\$0.00	NA	0
	CREDIT UNION TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION THE HUNTINGTON NATIONAL BANK THINK MUTUAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK UNITED BANK OF UNION UMPQUA BANK UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE	CREDIT UNION TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION TEXAS BANK THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN I CREDIT UNION THE HUNTINGTON NATIONAL BANK THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK OF UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK I VERMONT FEDERAL CREDIT UNION VERMONT STATE	CREDIT UNION 10 \$967,042.73 TALMER BANK & TRUST 1 \$88,000.00 TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 TEXAS BANK 1 \$100,000.00 THE CALIFORNIA CREDIT UNION 1 \$95,760.00 THE FARMERS STATE BANK AND TRUST COMPANY 1 \$100,000.00 THE FIRST NATIONAL BANK OF DENNISON 2 \$191,200.00 THE GOLDEN 1 CREDIT UNION 1 \$105,000.00 THE HUNTINGTON NATIONAL BANK 1 \$100,000.00 THE HUNTINGTON NATIONAL BANK 1 \$100,000.00 THEE RIVERS FEDERAL CREDIT UNION 2 \$206,200.00 TINKER FEDERAL CREDIT UNION 2 \$199,750.00 TOWER FEDERAL CREDIT UNION 1 \$85,000.00 TOWN & COUNTRY BANC OWN & COUNTRY BANC OF QUINCY 2 \$176,450.00 TOWN & COUNTRY BANK OF QUINCY 2 \$176,450.00 TOWNE MORTGAGE COMPANY 1 \$93,120.00 TRAVERSE CITY STATE BANK 2 \$197,455.00 UMPQUA BANK 9 \$877,493.43 UNITED COMMUNITY BANK <td>CREDIT UNION 10 \$967,042.73 1.23% TALMER BANK & TRUST 1 \$88,000.00 0.11% TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.13% TEXAS BANK 1 \$100,000.00 0.13% THE CALIFORNIA CREDIT UNION 1 \$95,760.00 0.12% THE FARMERS STATE BANK AND TRUST COMPANY 1 \$100,000.00 0.13% THE FIRST NATIONAL BANK OF DENNISON 2 \$191,200.00 0.24% THE GOLDEN 1 CREDIT UNION 1 \$105,000.00 0.13% THE HUNTINGTON NATIONAL BANK 16 \$1,551,763.15 1.98% THINK MUTUAL BANK 1 \$100,000.00 0.13% THREE RIVERS FEDERAL CREDIT UNION 2 \$199,750.00 0.26% TINKER FEDERAL CREDIT UNION 1 \$85,000.00 0.11% TOWN & COUNTRY BANK OF QUINCY 2 \$176,450.00 0.23% TOWN & COUNTRY BANK OF QUINCY 2 \$184,000.00 0.23% TOWNE MORTGAGE COMPANY 1 \$93,120.00 0.12% TRAVERSE CITY STATE B</td> <td> CREDIT UNION</td> <td> CREDIT UNION</td>	CREDIT UNION 10 \$967,042.73 1.23% TALMER BANK & TRUST 1 \$88,000.00 0.11% TEACHERS FEDERAL CREDIT UNION 1 \$100,000.00 0.13% TEXAS BANK 1 \$100,000.00 0.13% THE CALIFORNIA CREDIT UNION 1 \$95,760.00 0.12% THE FARMERS STATE BANK AND TRUST COMPANY 1 \$100,000.00 0.13% THE FIRST NATIONAL BANK OF DENNISON 2 \$191,200.00 0.24% THE GOLDEN 1 CREDIT UNION 1 \$105,000.00 0.13% THE HUNTINGTON NATIONAL BANK 16 \$1,551,763.15 1.98% THINK MUTUAL BANK 1 \$100,000.00 0.13% THREE RIVERS FEDERAL CREDIT UNION 2 \$199,750.00 0.26% TINKER FEDERAL CREDIT UNION 1 \$85,000.00 0.11% TOWN & COUNTRY BANK OF QUINCY 2 \$176,450.00 0.23% TOWN & COUNTRY BANK OF QUINCY 2 \$184,000.00 0.23% TOWNE MORTGAGE COMPANY 1 \$93,120.00 0.12% TRAVERSE CITY STATE B	CREDIT UNION	CREDIT UNION

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	VISIONS FEDERAL CREDIT UNION	1	\$105,000.00	0.13%	0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	4	\$387,597.95	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$273,100.00	0.35%	0	\$0.00	NA	.0
	WAYNE BANK AND TRUST COMPANY	1	\$103,455.00	0.13%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	. 0
	WESTBURY BANK	1	\$90,000.00	0.11%	0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	5	\$471,600.00	0.6%	0	\$0.00	NA	.0
<u> </u>	WESTERRA CREDIT UNION	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$181,000.00	0.23%	0	\$0.00	NA	. 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	NA	.0
	Unavailable	155	\$15,171,668.14	19.3%	0	\$0.00	NA	0
Total		806	\$78,356,321.72	100%	0	\$0.00		0
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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
<u> </u>	AMERICAN BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	.0
	AMERICAN BANK OF THE NORTH	1	\$110,000.00	0.18%	0	\$0.00	NA	. 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,000.00	0.19%	0	\$0.00	NA	.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,425.00	0.19%	0	\$0.00	NA	. 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.18%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$242,818.00	0.4%	0	\$0.00	NA	.0
	ANCHORBANK FSB	6	\$699,705.00	1.16%	0	\$0.00	NA	. 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,700.00	0.2%	0	\$0.00	NA	.0
	ARIZONA STATE CREDIT UNION	4	\$477,900.00	0.79%	0	\$0.00	NA	. 0
<u> </u>	ASSOCIATED BANK, NA	22	\$2,598,425.00	4.32%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.19%	0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.18%	0	\$0.00	NA	. 0

AUBURNBANK	1	\$111,041.36	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	5	\$578,700.00	0.96% 0	\$0.00	
BANCROFT STATE BANK	1	\$115,000.00	0.19% 0	\$0.00	NA 0
BANK FIRST NATIONAL	1	\$118,500.00	0.2% 0	\$0.00	NA 0
BANK OF AKRON	1	\$120,300.00	0.2% 0	\$0.00	NA 0
BANK OF HAWAII	3	\$367,000.00	0.61% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$113,000.00	0.19% 0	\$0.00	NA 0
BANK OF STANLY	1	\$118,000.00	0.2% 0	\$0.00	NA 0
BANK OF THE WEST	7	\$834,250.00	1.39% 0	\$0.00	NA 0
BANKWEST	1	\$119,600.00	0.2% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$357,850.00	0.6% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$356,700.00	0.59% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,155.00	0.58% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$237,000.00	0.39% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	12	\$1,390,646.86	2.31% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$351,655.00	0.58% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$116,300.00	0.19% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$122,250.00	0.2% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$840,381.28	1.4% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,500.00	0.19% 0	\$0.00	NA 0
CITIZENS BANK	1	\$120,000.00	0.2% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$582,920.00	0.97% 0	\$0.00	NA 0
COLONIAL SAVINGS FA	1	\$114,662.06	0.19% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$121,700.00	0.2% 0	\$0.00	
COMMODORE BANK	1	\$121,280.00	0.2% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$116,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$116,000.00	0.19% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$122,850.00	0.2% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,584.80			
CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,500.00	0.19% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$115,187.50	0.19% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$110,000.00			
	BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANKWEST BANKWEST BANTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE COLONIAL SAVINGS FA COLUMBIA CREDIT UNION COMMODORE BANK COMMUNITY FIRST CREDIT UNION COMMODORE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR	BANCORPSOUTH BANK BANCROFT STATE BANK BANK FIRST NATIONAL BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANKWEST BANKWEST BANTER CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 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FIRST FINANCIAL CREDIT 1 \$111,000.00 0.18% 0 \$0.00 NA	0
UNION	+
FIRST HERITAGE 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
EIRST KEVSTONE	
COMMUNITY BANK 1 \$114,000.00 0.19% 0 \$0.00 NA	0
FIRST MERIT MORTGAGE	2
CORPORATION 3 \$350,299.00 0.58% 0 \$0.00 NA	

FIRST MORTGAGE COMPANY, L.L.C.	4	\$474,200.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE	2	\$232,520.00	0.39%	0	\$0.00	NA	0
CORPORATION FIRST NATIONAL BANK &	1	\$112,000.00	0.19%	0	\$0.00	NA	0
TRUST FIRST NATIONAL BANK		. ,		\dashv	+ ****		+
ALASKA	3	\$348,865.43	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$118,750.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.18%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$117,861.46	0.2%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$111,570.52	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,200.00	0.4%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$224,940.00	0.37%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$231,074.63	0.38%	0	\$0.00	NA	0
FULTON BANK	7	\$791,159.12	1.32%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$111,500.00	0.19%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$346,800.00	0.58%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$116,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,600.00	0.39%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	2	\$247,150.00	0.41%	0	\$0.00	NA	0
HANCOCK BANK	1	\$120,000.00	0.2%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$123,000.00	0.2%	_	\$0.00	NA	
HEARTLAND BANK	4	\$490,350.00	0.82%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$117,358.81	0.2%		\$0.00	NA	
HOME FEDERAL SAVINGS BANK	2	\$230,363.65	0.38%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.2%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$112,700.00	0.19%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$230,000.00	0.38%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	5	\$605,408.57	1.01%	0	\$0.00	NA	0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	\$118,000.00	0.2%	0	\$0.00	NA	0
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IDAHO CENTRAL CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$117,325.00	0.2% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$110,000.00	0.18% 0	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$110,000.00	0.18% 0	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.19% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$120,500.00	0.2% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$122,249.49	0.2% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$238,500.00	0.4% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$467,311.87	0.78% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$117,347.58	0.2% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$124,000.00	0.21% 0	\$0.00	NA 0
MAGNA BANK	1	\$110,863.52	0.18% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$112,400.00	0.19% 0	\$0.00	NA 0
MARINE BANK	4	\$474,269.86	0.79% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	2	\$229,800.00	0.38% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$117,709.23	0.2% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.19% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$124,000.00	0.21% 0	\$0.00	NA 0
METLIFE BANK, NA	1	\$124,469.38	0.21% 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	\$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	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$124,500.00	0.21% 0	\$0.00	NA 0

NEIGHBORHOOD NAO N						
NEWTOWN SAVINGS BANK 1 \$113,000.00	MORTGAGE SOLUTIONS,	1	\$120,000.00	0.2% 0	\$0.00	NA 0
NORTHERN OHIO NVESTMENT COMPANY 1 \$123,700.00 0.21% 0 \$0.00 NA 0 NA 0 NORTHWEST FEDERAL 2 \$236,000.00 0.39% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 2 \$234,451.00 0.39% 0 \$0.00 NA 0 NA 0 NORTHWESTERN 2 \$234,451.00 0.39% 0 \$0.00 NA 0 NA 0 NORWOOD COOPERATIVE 1 \$120,000.00 0.2% 0 \$0.00 NA 0 NA 0 NUMERICA CREDIT UNION 3 \$335,905.32 0.56% 0 \$0.00 NA 0 NA 0 OCEANFIRST BANK 2 \$224,541.27 0.37% 0 \$0.00 NA 0	 	1	\$113,000.00	0.19% 0	\$0.00	NA 0
INVESTMENT COMPANY	NORTHEAST BANK, FSB	1	\$116,250.00	0.19% 0	\$0.00	NA 0
CREDIT UNION		1	\$123,700.00	0.21% 0	\$0.00	NA 0
MORTGAGE COMPANY 2 \$234,4\$1.00 0.39%0 \$0.00 NA 0		2	\$236,000.00	0.39% 0	\$0.00	NA 0
BANK		2	\$234,451.00	0.39% 0	\$0.00	NA 0
OCEANFIRST BANK 2 \$224,541.27 0.37% 0 \$0.00 NA 0		1	\$120,000.00	0.2% 0	\$0.00	NA 0
DLD SECOND NATIONAL BANK	NUMERICA CREDIT UNION	3	\$335,905.32	0.56% 0	\$0.00	NA 0
BANK	OCEANFIRST BANK	2	\$224,541.27	0.37% 0	\$0.00	NA 0
CREDIT UNION		1	\$120,000.00	0.2% 0	\$0.00	NA 0
PATELCO CREDIT UNION 2 \$230,369.00 0.38% 0 \$0.00 NA 0		1	\$117,900.00	0.2% 0	\$0.00	NA 0
PAWTUCKET CREDIT 2 \$233,560.87 0.39% 0 \$0.00 NA 0	PARK BANK	1	\$115,300.00	0.19% 0	\$0.00	NA 0
UNION	 	2	\$230,369.00	0.38% 0	\$0.00	NA 0
ASSOCIATION 2 \$225,300.00 0.37% 0 \$0.00 NA 0 PORT WASHINGTON STATE 1 \$123,750.00 0.21% 0 \$0.00 NA 0 POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$122,100.00 0.2% 0 \$0.00 NA 0 PROVIDENT CREDIT UNION 1 \$110,000.00 0.18% 0 \$0.00 NA 0 QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 NA 0 RANDOLPH-BROOKS 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 4 \$461,908.66 0.77% 0 \$0.00 NA 0 REDSTONE FEDERAL 5461,908.66 0.77% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$234,900.00 0.39% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$118,432.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$118,500.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY 1 \$118,500.00 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$122,000.00 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$122,000.00 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$120,700.00 0.2% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$120,700.00 0.2% 0 \$0.00 NA 0		2	\$233,560.87	0.39% 0	\$0.00	NA 0
BANK		2	\$225,300.00	0.37% 0	\$0.00	NA 0
CREDIT UNION		1	\$123,750.00	0.21% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION 1 \$124,800.00 0.21% 0 \$0.00 NA 0 RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 NA 0 RANDOLPH-BROOKS FEDERAL CREDIT UNION 1 \$117,700.00 0.2% 0 \$0.00 NA 0 RES 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 CREDIT UNION 4 \$461,908.66 0.77% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$118,432.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$118,500.00 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$122,000.00 0.2% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$120,700.00 0.2% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 3 \$356,000.00 0.59% 0 \$0.00 NA 0		1	\$122,100.00	0.2% 0	\$0.00	NA 0
RABOBANK, N.A. 2 \$228,750.00 0.38% 0 \$0.00 NA 0	PROVIDENT CREDIT UNION	1	\$110,000.00	0.18% 0	\$0.00	NA 0
RANDOLPH-BROOKS 1 \$117,700.00 0.2% 0 \$0.00 NA 0 RBS CITIZENS, NA	QUALSTAR CREDIT UNION	1	\$124,800.00	0.21% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 1 \$117,700.00 0.2% 0 \$0.00 NA 0		2	\$228,750.00	0.38% 0	\$0.00	NA 0
RED CANOE CREDIT UNION 3 \$358,457.73 0.6% 0 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 4 \$461,908.66 0.77% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$234,900.00 0.39% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$118,432.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$118,500.00 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$122,000.00 0.2% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$120,700.00 0.2% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 3 \$356,000.00 0.59% 0 \$0.00 NA 0		1	\$117,700.00	0.2% 0	\$0.00	NA 0
REDSTONE FEDERAL 4 \$461,908.66 0.77% 0 \$0.00 NA 0	RBS CITIZENS, NA	1	\$121,450.48	0.2% 0	\$0.00	NA 0
CREDIT UNION 4 \$461,908.66 0.77% 0 \$0.00 NA 0 REDWOOD CREDIT UNION 2 \$234,900.00 0.39% 0 \$0.00 NA 0 RIVERHILLS BANK 1 \$118,432.00 0.2% 0 \$0.00 NA 0 RIVERMARK COMMUNITY CREDIT UNION 1 \$118,500.00 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL 1 \$122,000.00 0.2% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$120,700.00 0.2% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 3 \$356,000.00 0.59% 0 \$0.00 NA 0	RED CANOE CREDIT UNION	3	\$358,457.73	0.6% 0	\$0.00	NA 0
RIVERHILLS BANK 1 \$118,432.00 0.2% 0 \$0.00 NA 0		4	\$461,908.66	0.77% 0	\$0.00	NA 0
RIVERMARK COMMUNITY 1 \$118,500.00 0.2% 0 \$0.00 NA 0	REDWOOD CREDIT UNION	2	\$234,900.00	0.39% 0	\$0.00	NA 0
CREDIT UNION 1 \$118,500.00 0.2% 0 \$0.00 NA 0 ROCKLAND FEDERAL CREDIT UNION 1 \$122,000.00 0.2% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$120,700.00 0.2% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 3 \$356,000.00 0.59% 0 \$0.00 NA 0	RIVERHILLS BANK	1	\$118,432.00	0.2% 0	\$0.00	NA 0
CREDIT UNION 1 \$122,000.00 0.2% 0 \$0.00 NA 0 ROYAL CREDIT UNION 1 \$120,700.00 0.2% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 3 \$356,000.00 0.59% 0 \$0.00 NA 0		1	\$118,500.00	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC. 3 \$356,000.00 0.59% 0 \$0.00 NA 0		1	\$122,000.00	0.2% 0	\$0.00	NA 0
	ROYAL CREDIT UNION	1	\$120,700.00	0.2% 0	\$0.00	NA 0
SALAL CREDIT UNION 1 \$115,000.00 0.19% 0 \$0.00 NA 0	RPM MORTGAGE, INC.	3	\$356,000.00	0.59% 0	\$0.00	NA 0
	SALAL CREDIT UNION	1	\$115,000.00	0.19% 0	\$0.00	NA 0

SAN DIEGO COUNTY CREDIT UNION	1	\$115,707.54	0.19%	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$120,000.00	0.2%	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$116,000.00	0.19% (\$0.00	NA	0
SAVINGS BANK OF	1	¢120,000,00	0.207	¢0.00		
MENDOCINO COUNTY	1	\$120,000.00	0.2%	\$0.00	NA	U
SAVINGS INSTITUTE BANK	2	\$225,500.00	0.37%	\$0.00	NA	0
AND TRUST COMPANY		Ψ223,300.00	0.5770	φο.σσ	1171	Ľ
SCHOOLSFIRST FEDERAL	1	\$120,000.00	0.2%	\$0.00	NA	0
CREDIT UNION	1	¢120,000,00	0.207.0	\$0.00		Н-
SEAMEN'S BANK SILVER STATE SCHOOLS	1	\$120,000.00	0.2%	\$0.00	NA	U
CREDIT UNION	1	\$116,395.00	0.19% (\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$122,000.00	0.2%	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT		·				
UNION	2	\$235,250.00	0.39%	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$118,000.00	0.2%	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$114,415.00	0.19% (\$0.00	NA	0
COMPANY OF NEW MEXICO				·		┡
SUMMIT CREDIT UNION	7	\$809,325.00	1.35% (\$0.00	NA	0
SUPERIOR FEDERAL	6	\$710,465.43	1.18% (\$0.00	NA	0
CREDIT UNION						
THE GOLDEN 1 CREDIT UNION	1	\$116,000.00	0.19% (\$0.00	NA	0
THE HUNTINGTON						H
NATIONAL BANK	10	\$1,167,676.45	1.94%	\$0.00	NA	0
THE MERCHANTS	_	***	0.25~	40.00		
NATIONAL BANK	2	\$224,527.00	0.37%	\$0.00	NA	0
THE NATIONAL B&T OF	1	\$123,500.00	0.21%	\$0.00	NA	0
SYCAMORE	1	\$123,300.00	0.21%	\$0.00	INA	U
THE SUMMIT FEDERAL	2	\$242,500.00	0.4%	\$0.00	NA	0
CREDIT UNION		ψ 2 :2,2 0 0 . 0 0	0.176	,		Ĭ
THE TRADERS NATIONAL	1	\$122,987.52	0.2%	\$0.00	NA	0
BANK THINK MUTUAL BANK	3	\$348,800.00	0.58% (\$0.00	NA	^
THREE RIVERS FEDERAL	3	\$346,600.00	0.38%	\$0.00	INA	U
CREDIT UNION	1	\$120,000.00	0.2%	\$0.00	NA	0
TLC COMMUNITY CREDIT		****				
UNION	1	\$116,000.00	0.19%	\$0.00	NA	0
TOWER FEDERAL CREDIT	1	\$120,000,00	0.2% (00.00	NIA	
UNION	1	\$120,000.00	0.2%	\$0.00	NA	٧
TOWN & COUNTRY BANC	4	\$463,800.00	0.77% (\$0.00	NA	0
MORTGAGE SERVICES, INC.		ψ. 102,000.00	0.7770	Ψ0.00	1111	Ľ
TOWNE MORTGAGE	1	\$113,500.00	0.19% (\$0.00	NA	0
COMPANY TRAVERSE CITY STATE		·	+	+		\vdash
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.21%	\$0.00	NA	0
D/ 11 VIX				1		Щ

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	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	Ħ
	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	
	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
							Ш
31416X5A4	IST 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	
	ALERUS FINANCIAL	1	\$135,000.00	0.12% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.12% 0	\$0.00	NA	0
	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
		1	\$144,500.00	0.13% 0	\$0.00	NA	0

AMERICAN BANK & TRUST OF THE CUMBERLANDS					
AMERICAN BANK CENTER	2	\$261,300.00	0.23% 0	\$0.00	NA 0
AMERICAN BANK OF THE NORTH	1	\$130,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	1	\$129,600.00	0.12% 0	\$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	\$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	1	\$125,000.00	0.11% 0	\$0.00	NA 0
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	\$0.00	NA 0
AUBURNBANK	1	\$147,920.00	0.13% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	2	\$286,828.18	0.25% 0	\$0.00	NA 0
BANCORPSOUTH BANK	11	\$1,507,900.00	1.34% 0	\$0.00	NA 0
BANK MUTUAL	6	\$806,400.00	0.72% 0	\$0.00	NA 0
BANK OF ABBEVILLE AND TRUST CO.	3	\$426,500.00	0.38% 0	\$0.00	NA 0
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 CREDIT UNION	6	\$808,500.00	0.72% 0	\$0.00	NA 0
BETTER BANKS	1	\$140,600.00	0.12% 0	\$0.00	NA 0
	1	\$130,200.00	0.12% 0	\$0.00	NA 0

BLACKHAWK COMMUNITY CREDIT UNION					
BLACKHAWK STATE BANK	2	\$265,750.00	0.24%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	15	\$2,022,653.45	1.8%	\$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%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$284,550.00	0.25%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$147,250.00	0.13%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$672,089.59	0.6%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	1	\$137,000.00	0.12%	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$141,500.00	0.13%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.13%	\$0.00	NA 0
CENTRUE BANK	3	\$393,521.00	0.35%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$125,000.00	0.11%	\$0.00	NA 0
CHEMICAL BANK	1	\$131,000.00	0.12%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$267,000.00	0.24%	\$0.00	NA 0
CIS FINANCIAL SERVICES, INC.	2	\$282,000.00	0.25%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$148,000.00	0.13%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,015,682.00	1.79% (\$0.00	NA 0
CITIZENS STATE BANK	1	\$141,600.00	0.13%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$132,500.00	0.12%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$542,720.00	0.48%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	2	\$286,200.00	0.25%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$129,600.00	0.12%	\$0.00	NA 0
COLONIAL SAVINGS FA	5	\$660,492.39	0.59% (\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$271,750.00	0.24%	\$0.00	NA 0
COMMODORE BANK	1	\$134,000.00	0.12%	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$130,000.00	0.12%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.25%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$132,400.00	0.12%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$131,100.00	0.12%	\$0.00	NA 0

CORTRUST BANK							
MORTGAGE, LTD	CORTRUST BANK	4	\$538,200.00	0.48%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC. SA16,907.00 0.37% 0 \$0.00 NA 0		1	\$136,000,00	0.12%	\$0.00	NA	0
SERVICES, INC. 3 \$410,907.00 0.37%0 \$0.00 NA0	MORTGAGE, LTD		Ψ120,000.00	0.1270	φοίου	1,11	
SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA 1 \$134,000.00		3	\$416 907 00	0.37%	\$0.00	NA	0
SOUTHERN CALIFORNIA			Ψ110,507.00	0.57 70	φυ.σσ	1171	Ĭ
CUMBERLAND SECURITY S133,000.00 0.12% 0 \$0.00 NA 0		1	\$134,000,00	0.12%	\$0.00	NA	0
BANK		1	Ψ13 1,000.00	0.1270	φο.σσ	117.1	
DEAN COOPERATIVE BANK 1 \$134,000.00 0.12% 0 \$0.00 NA 0		1	\$133,000,00	0.12%	\$0.00	NA	0
DENALI STATE BANK		1	·		·		
DESERT SCHOOLS FEDERAL CREDIT UNION 2 \$262,700.00 0.23% 0 \$0.00 NA 0	DEAN COOPERATIVE BANK	1	,			NA	.0
FEDERAL CREDIT UNION 2 \$262,700.00 0.23% 0 \$0.00 NA 0	DENALI STATE BANK	1	\$129,600.00	0.12%	\$0.00	NA	.0
DIME BANK 3 \$407,200.00 0.36% 0 \$0.00 NA 0		2	\$262,700,00	0.23%	00.00	NΔ	0
DUBUQUE BANK AND TRUST COMPANY 5 \$711,192,64 0.63% 0 \$0.00 NA 0	FEDERAL CREDIT UNION		Ψ202,700.00		·	IVA	
TRUST COMPANY	DIME BANK	3	\$407,200.00	0.36%	\$0.00	NA	.0
DUPACO COMMUNITY		5	\$711 192 64	0.63%	\$0.00	NΔ	0
CREDIT UNION	TRUST COMPANY		Ψ/11,1/2.0+	0.03 // (90.00	IVA	U_
DUPAGE CREDIT UNION		1	\$143,600,00	0.13%	\$0.00	NΔ	0
DURANT BANK AND TRUST COMPANY 3	CREDIT UNION	1	Ψ1+3,000.00	0.1370	90.00	IVA	U_
COMPANY 3 \$404,993.00 0.36% 0 \$0.00 NA 0	DUPAGE CREDIT UNION	1	\$146,900.00	0.13%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION So.00 NA 0	DURANT BANK AND TRUST	3	\$404 003 00	0.36%	00.00	NΙΛ	
CREDIT UNION	COMPANY	3	Ψ404,993.00	0.30 //	\$0.00	IVA	
CREDIT UNION	EMPOWER FEDERAL	5	\$655,010,00	0.58%	00.00	NΙΔ	٥
UNION F & A FEDERAL CREDIT 1 \$145,000.00 0.13% 0 \$0.00 NA 0	CREDIT UNION	3	\$055,010.00	0.36 //	\$0.00	IVA	U
State	ENT FEDERAL CREDIT	1	\$147.037.76	0 13%	00.00	NΙΛ	
UNION FAA CREDIT UNION I \$139,500.00 O.12% 0 \$0.00 NA 0 FARMERS & MERCHANTS BANK I \$127,800.00 O.11% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE IO \$1,386,503.00 I.23% 0 \$0.00 NA 0 FIRST AMERICAN INTERNATIONAL BANK II \$135,000.00 O.12% 0 \$0.00 NA 0 FIRST CENTURY BANK, NA I \$138,000.00 O.12% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TSUST TRUST COMPANY OF SC FIRST CLOVER LEAF BANK 2 \$268,200.00 O.12% 0 \$0.00 NA 0 FIRST COMMONWEALTH FEDERAL CREDIT UNION I \$135,000.00 O.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT I \$135,000.00 O.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT I \$135,000.00 O.12% 0 \$0.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0 SO.00 NA 0	UNION	1	\$147,037.70	0.13%	\$0.00	INA	U
UNION	F & A FEDERAL CREDIT	1	\$145,000,00	0.13%	00.00	NΙΔ	٥
FARMERS & MERCHANTS 1 \$127,800.00 0.11% 0 \$0.00 NA 0	UNION	1	\$143,000.00	0.13 //	\$0.00	IVA	U
BANK	FAA CREDIT UNION	1	\$139,500.00	0.12%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A. 2 \$275,000.00 0.24% 0 \$0.00 NA 0	FARMERS & MERCHANTS	1	\$127 800 00	0.11%	00.00	NΙΛ	٥
N.A. 2 \$275,000.00 0.24% 0 \$0.00 NA 0	BANK	1	\$127,800.00	0.1170	\$0.00	IVA	U
N.A. FIDELITY BANK 10 \$1,386,503.00 1.23% 0 \$0.00 NA 0	· ·	2	\$275,000,00	0.24%	\$0.00	NΔ	0
MORTGAGE 10 \$1,386,503.00 1.23% 0 \$0.00 NA 0	N.A.		Ψ273,000.00	0.2470	90.00	IVA	U
FINANCIAL PARTNERS 1 \$130,000.00 0.12% 0 \$0.00 NA 0	FIDELITY BANK	10	\$1 386 503 00	1 23%	00.00	NΙΔ	٥
CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST COMPANY OF SC SO OO NAO FIRST COMPANY OF SC SO OO NAO FIRST COMMUNITY CREDIT	MORTGAGE	10	\$1,300,303.00	1.23 /0 (90.00	IVA	U.
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA 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 FIRST COMMUNITY CREDIT 1 \$127,346,80 0.11% 0 \$0.00 NA 0		1	\$130,000,00	0.12%	\$0.00	NΔ	0
INTERNATIONAL BANK 1 \$135,000.00 0.12% 0 \$0.00 NA 0	CREDIT UNION	1	Ψ130,000.00	0.1270	90.00	11/1	
INTERNATIONAL BANK	FIRST AMERICAN	1	\$135,000,00	0.12%	\$0.00	NΔ	0
FIRST CITIZENS BANK & 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 1 \$135,000.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$127,346.80 0.11% 0 \$0.00 NA 0	INTERNATIONAL BANK	1	Ψ133,000.00	0.1270	φυ.ου	11/1	
TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK Solution 1 Solution	FIRST CENTURY BANK, NA	1	\$138,000.00	0.12%	\$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 1 \$135,000.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$127,346,80 0.11% 0 \$0.00 NA 0		15	\$1 078 158 66	1 76%	\$0.00	NIA	
FIRST CLOVER LEAF BANK 2 \$268,200.00 0.24% 0 \$0.00 NA 0 FIRST COMMONWEALTH 1 \$135,000.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$127,346.80 0.11% 0 \$0.00 NA 0	TRUST COMPANY OF SC	13	\$1,976,136.00	1.70%	\$0.00	INA	U
FIRST COMMONWEALTH 1 \$135,000.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$127,346,80 0.11% 0 \$0.00 NA 0	FIRST CITIZENS BANK NA	4	\$526,500.00	0.47%	\$0.00	NA	0
FEDERAL CREDIT UNION 1 \$135,000.00 0.12% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT 1 \$127,346.80 0.11% 0 \$0.00 NA 0	FIRST CLOVER LEAF BANK	2	\$268,200.00	0.24%	\$0.00	NA	0
FIRST COMMUNITY CREDIT 1 \$127,346.80 0.11% 0 \$0.00 NA.0	FIRST COMMONWEALTH	1	\$125,000,00	0.1207	\$0.00	NT A	
1 11 \$177.346.801 0.11%101 \$0.001 N.4101	FEDERAL CREDIT UNION	1	\$155,000.00	0.12%	\$0.00	INA	U
UNION 1 \$127,340.80 0.11% 0 \$0.00 NA 0	FIRST COMMUNITY CREDIT	1	\$127 246 90	0.1107	\$0.00	NT A	
	UNION	1	φ1 <i>41,5</i> 40.80	0.11%	\$0.00	INA	U

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
FIRST MERIT MORTGAGE CORPORATION	3	\$425,200.00	0.38%	\$0.00	NA	0
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		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	·	NA	0
FREMONT BANK	13	\$1,794,391.46	1.59% 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		NA	0
GESA CREDIT UNION	4	\$546,250.00	0.49% 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	1	\$135,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE SERVICES	1 1	Ψ133,000.00	0.12 /0	Ψ0.00	11110
GREYLOCK FEDERAL	4	\$582,491.25	0.52% 0	\$0.00	NA 0
CREDIT UNION	1	ФС 02, 17 11 <u>2</u> С	0.0270	Ψ 0.00	11110
GTE FEDERAL CREDIT	4	\$542,200.00	0.48% 0	\$0.00	NA 0
UNION		·		·	
GUARANTEED RATE, INC.	1	\$136,000.00	0.12% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	3	\$400,200.00	0.36% 0	\$0.00	NA 0
COMPANY INC.	+			+	
GUILD MORTGAGE COMPANY	3	\$436,874.03	0.39% 0	\$0.00	NA 0
HANCOCK BANK	1	\$133,000.00	0.12% 0	\$0.00	NA 0
HARBORONE CREDIT	1	\$133,000.00	0.12%0	\$0.00	NAU
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		\$205.725.10	0.250	\$0.00	NIAO
CORPORATION (USA)	2	\$285,725.18	0.25% 0	\$0.00	NA 0
I-C FEDERAL CREDIT	2	\$273,890.00	0.24% 0	\$0.00	NA 0
UNION		φ <i>213</i> ,090.00		φυ.υυ	
ILLINI BANK	1	\$135,200.00	0.12% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$143,360.00	0.13% 0	\$0.00	NA 0
INTERNATIONAL BANK OF	2	\$269,600.00	0.24% 0	\$0.00	NA 0
COMMERCE		·			
INVESTORS SAVINGS BANK	2	\$257,200.00	0.23% 0	\$0.00	NA 0
JAMES B. NUTTER AND	1	\$146,500.00	0.13% 0	\$0.00	NA 0
COMPANY	+ 1	\$1.0,000.00		40.00	1.7.10
LAND /HOME FINANCIAL	1	\$130,000.00	0.12% 0	\$0.00	NA 0
SERVICES, INC.		·			
LANDMARK CREDIT UNION	15	\$2,070,469.24	1.84% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL	2	\$268,535.00	0.24% 0	\$0.00	NA 0
BANK	+ +		++		
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
μπιτουτι Drittin, II to.	T	Ψ123,000.00	0.11/0	ψυισο	1 11 1 0

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MAGNA BANK	1	\$148,500.00	0.13% 0	\$0.00	NA 0
MARINE BANK	4	\$572,025.00	0.51% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.12% 0	\$0.00	NA 0
MAX CREDIT UNION	2	\$273,500.00	0.24% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$132,375.00	0.12% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,560.22	0.49% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.13% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.13% 0	\$0.00	NA 0
MID-PENN BANK	1	\$128,000.00	0.11% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$126,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	4	\$555,998.00	0.49% 0	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$132,800.00	0.12% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$405,841.50	0.36% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$142,500.00	0.13% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$257,650.00	0.23% 0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.12% 0	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	2	\$272,000.00	0.24% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,200.00	0.12% 0	\$0.00	NA 0
NCB, FSB	2	\$273,000.00	0.24% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$284,000.00	0.25% 0	\$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.13% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$142,800.00	0.13% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.13% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.00	0.24% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$141,374.00	0.13% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	5	\$708,700.00	0.63% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$144,000.00	0.13% 0	\$0.00	NA 0
OCEANFIRST BANK	1	\$140,000.00	0.12% 0	\$0.00	NA 0
	1	\$126,000.00	0.11% 0	\$0.00	NA 0
·			1 1	1	

OLD FORT BANKING COMPANY					
OLD SECOND NATIONAL BANK	3	\$404,200.00	0.36%	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$128,000.00	0.11%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$422,300.00	0.37%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$130,900.00	0.12%	\$0.00	NA 0
PARK BANK	1	\$148,000.00	0.13%	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$262,000.00	0.23%	\$0.00	NA 0
PATELCO CREDIT UNION	4	\$535,250.00	0.48%	\$0.00	NA 0
PAWTUCKET CREDIT UNION	2	\$274,322.03	0.24%	\$0.00	NA 0
PBI BANK	1	\$131,000.00	0.12%	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$258,436.95	0.23%	\$0.00	NA 0
PEOPLES BANK	2	\$262,500.00	0.23%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,800.00	0.12%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	4	\$545,645.23	0.48%	\$0.00	NA 0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$127,782.63	0.11%	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$148,000.00	0.13%	\$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$142,156.85	0.13%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$266,000.00	0.24%	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$560,200.00	0.5%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$259,886.46	0.23%	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$126,400.00	0.11%	\$0.00	NA 0
PRIMEBANK	1	\$131,100.00	0.12%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$138,800.00	0.12%	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$135,029.90	0.12%	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,500.00	0.23%	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA 0

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	RABOBANK, N.A.	2	\$254,849.80	0.23%	\$0.00	NA	0
	RANDOLPH-BROOKS	4	\$534,288.23	0.47%	\$0.00	NA	0
	FEDERAL CREDIT UNION		φ33 1,200.23	0.17 76 6	Ψ0.00	1111	Ĭ
	RAYNE BUILDING AND	1	\$130,500.00	0.12%	\$0.00	NA	0
	LOAN ASSOCIATION	1	·				Ш
	RED CANOE CREDIT UNION	1	\$147,822.17	0.13% (\$0.00	NA	U
	REDSTONE FEDERAL CREDIT UNION	1	\$140,572.92	0.12%	· ·		Ш
	REDWOOD CAPITAL BANK	2	\$275,500.00	0.24%	i		
	REDWOOD CREDIT UNION	3	\$421,200.00	0.37%	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$130,150.00	0.12%	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$144,000.00	0.13%	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$418,750.00	0.37%	\$0.00	NA	0
	S&T BANK	1	\$138,400.00	0.12%	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$145,641.71	0.13%	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$142,500.00	0.13%	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	2	\$277,200.00	0.25%	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$136,000.00	0.12%	\$0.00	NA	0
	SIUSLAW BANK	3	\$411,400.00	0.37%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$266,525.00	0.24%	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$268,000.00	0.24%	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,600.00	0.13%	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$282,160.56	0.25%	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.24%	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$415,000.00	0.37%	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$399,969.06	0.36%	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$280,100.00	0.25%	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$126,000.00	0.11%	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$266,500.00	0.24%	\$0.00	NA	0

SUMMIT CREDIT UNION	6	\$837,190.00	0.74% 0	\$0.00	NA	0
SUNCOAST SCHOOLS	1	\$135,836.59	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		7-22,02000		+ 0100		Ĭ
SUPERIOR FEDERAL	2	\$266,700.00	0.24% 0	\$0.00	NA	0
CREDIT UNION		·	0.1207.0	\$0.00		Ш
TALMER BANK & TRUST TEACHERS FEDERAL	1	\$134,900.00	0.12% 0	\$0.00	NA	U
CREDIT UNION	2	\$273,000.00	0.24% 0	\$0.00	NA	0
TEXAS BANK	1	\$128,000.00	0.11% 0	\$0.00	NA	0
THE FIRST NATIONAL	1	¢1.42.500.00	0.120/.0	¢0.00		
BANK OF DENNISON	1	\$142,500.00	0.13% 0	\$0.00	NA	U
THE FIRST STATE BANK	1	\$137,600.00	0.12% 0	\$0.00	NA	0
THE HUNTINGTON	14	\$1,965,387.97	1.75% 0	\$0.00	NA	0
NATIONAL BANK						₩
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	3	\$425,250,00	0.38% 0	\$0.00	NI A	0
UNION	3	\$425,350.00	0.38%0	\$0.00	NA	U
TOWN & COUNTRY BANC	3	\$412,000.00	0.37% 0	\$0.00	NA	0
MORTGAGE SERVICES, INC.		\$ 11 2 ,000.00	0.57 70 0	φοίσσ	1111	Ĭ
TOWNE MORTGAGE	2	\$276,000.00	0.25% 0	\$0.00	NA	0
COMPANY						\vdash
TRAVERSE CITY STATE BANK	2	\$290,146.00	0.26% 0	\$0.00	NA	0
TRISTAR BANK	1	\$146,000.00	0.13% 0	\$0.00	NA	0
TRUMARK FINANCIAL		·				
CREDIT UNION	2	\$252,000.00	0.22% 0	\$0.00	NA	O
TRUSTONE FINANCIAL	1	\$131,100.00	0.12% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		·		·		Ш
ULSTER SAVINGS BANK	2	\$271,000.00	0.24% 0	\$0.00	NA	
UMPQUA BANK	4	\$568,500.00	0.5% 0	\$0.00	NA	
UNITED BANK & TRUST	4	\$535,000.00	0.48% 0	\$0.00	NA	
UNITED BANK, N.A.	1	\$133,053.36	0.12% 0	\$0.00	NA	0
UNITED COMMUNITY	2	\$285,000.00	0.25% 0	\$0.00	NA	0
BANK		. ,	- -			₩
UNITED SECURITY FINANCIAL, INC	1	\$137,368.00	0.12% 0	\$0.00	NA	0
UNITUS COMMUNITY						\vdash
CREDIT UNION	1	\$141,400.00	0.13% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK		0.440. 700.00	0.27%	40.00	***	
AND TRUST CO.	3	\$418,500.00	0.37% 0	\$0.00	NA	O
VANDYK MORTGAGE	1	\$148,000.00	0.13% 0	\$0.00	NA	

	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
							Ш
31416X5B2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$485,101.74	0.48%	0 \$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$164,800.00	0.16%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0 \$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,602.28	0.16%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$639,200.00	0.63%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$917,930.22	0.9%	0 \$0.00	NA	0
	AMEGY MORTGAGE	1	\$152,000.00	0.15%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$937,773.43	0.92%	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	2	\$320,000.00	0.31%	0 \$0.00	NA	
	HOUSE LARIBA		\$320,000.00	0.31%	Ψ0.00		Ľ

AMERICAN NATIONAL BANK, TERRELL					!
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	13	\$2,049,700.00	2.01% 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
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$488,500.00	0.48% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	2	\$335,000.00	0.33% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	18	\$2,924,835.44	2.87% 0	\$0.00	NA 0
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		
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
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,850.00	0.16% 0	\$0.00	NA	0
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		
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
FIDELITY HOMESTEAD SAVINGS BANK	1	\$161,250.00	0.16%	0	\$0.00	NA	0
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			\$0.00	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	\$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
	DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	CREDIT UNION DUPAGE CREDIT UNION DUPAGE NATIONAL BANK DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK 13 FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE	CREDIT UNION 1 \$160,000.00 DUPAGE CREDIT UNION 1 \$171,950.00 DUPAGE NATIONAL BANK 1 \$156,000.00 DURANT BANK AND TRUST COMPANY 3 \$468,500.00 EMIGRANT MORTGAGE COMPANY, INC. 2 \$329,625.00 ENT FEDERAL CREDIT UNION 1 \$169,650.00 ENVISION CREDIT UNION 1 \$165,000.00 ESB MORTGAGE COMPANY 4 \$663,200.91 EVANS BANK, NATIONAL ASSOCIATION 1 \$1,153,100.00 FARMERS BANK & TRUST, N.A. 7 \$1,153,100.00 FIDELITY BANK MORTGAGE 10 \$1,599,829.79 FIDELITY DEPOSIT AND DISCOUNT BANK 1 \$158,400.00 FIDELITY HOMESTEAD SAVINGS BANK 1 \$159,605.74 FIRST CITIZENS BANK & TRUST COMPANY OF SC CREDIT UNION 1 \$1740,030.58 FIRST CITIZENS BANK & TRUST COMPANY OF SC CREDIT UNION 11 \$1,740,030.58 FIRST CITIZENS BANK NA 3 \$477,750.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 6 \$1,000,032.00 OF LAKEWOOD \$1 \$150,518.93 </td <td> CREDIT UNION 1 \$166,000.00 0.16% </td> <td> CREDIT UNION</td> <td> CREDIT UNION</td> <td> S166,000.00</td>	CREDIT UNION 1 \$166,000.00 0.16%	CREDIT UNION	CREDIT UNION	S166,000.00

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	\$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	0.32% 0	\$0.00	NA	0
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	
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
2 77 22 22 22	3	\$480,000.00	0.47% 0	\$0.00	NA	

KINECTA FEDERAL CREDIT UNION						
LAKE MORTGAGE COMPANY INC.	1	\$164,000.00	0.16% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$658,847.45	0.65% 0	\$0.00	NA	0
LIBERTY BANK	1	\$173,500.00	0.17% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.32% 0	\$0.00	NA	0
MARINE BANK	2	\$334,389.86	0.33% 0	\$0.00	NA	0
MAX CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$159,605.72	0.16% 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$160,800.00	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$464,000.00	0.46% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$152,000.00	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$489,900.00	0.48% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,800.00	0.15% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$152,300.00	0.15% 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$460,000.00	0.45% 0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$321,000.00	0.32% 0	\$0.00	NA	0
MIDWEST COMMUNITY 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	\$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	1	\$160,500.00	0.16% 0	\$0.00	NA	0

FEDERAL CREDIT UNION						
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.16%	0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$483,933.00	0.48%	0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0 \$0.00	NA	0
OCEANFIRST BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0 \$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$640,800.00	0.63%	0 \$0.00	NA	0
OMNIAMERICAN BANK	2	\$308,419.67	0.3%	0 \$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$164,124.00	0.16%	0 \$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$170,000.00	0.17%	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$167,800.00	0.16%	0 \$0.00	NA	0
ORRSTOWN BANK	1	\$151,180.00	0.15%	0 \$0.00	NA	0
PARK BANK	1	\$160,000.00	0.16%	0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$315,808.19	0.31%	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$480,454.13	0.47%	0 \$0.00	NA	0
PEOPLES BANK	2	\$323,480.08	0.32%	0 \$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$157,600.00	0.15%	0 \$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0 \$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$165,000.00	0.16%	0 \$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,000.00	0.15%	\$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
	1	\$149,711.28	0.15%	\$0.00	NA	0

REDSTONE FEDERAL CREDIT UNION						
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%	·		_
SAVINGS BANK OF MAINE	1	\$151,200.00	0.15%	0 \$0.00	NA 0	<u>)</u>
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	١
SUPERIOR FEDERAL CREDIT UNION	1	\$170,400.00	0.17%	0 \$0.00	NA 0)
TEACHERS FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0 \$0.00	NA 0)
TEXAS BANK	1	\$171,960.00	0.17%	0 \$0.00	NA 0)

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	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%			
	UNITED BANK OF UNION	2	\$331,760.00	0.33%	0 \$0.00		
	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
	Unavailable	111	\$17,951,675.16	17.56%	0 \$0.00	NA	0
Total		634	\$101,748,030.61	100%	0 \$0.00		0
							$oldsymbol{\perp}$
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%	\$0.00	NA	0
ALPINE BANK & TRUST CO.	5	\$275,341.06	0.49%	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	7	\$446,050.00	0.79%	\$0.00	NA	0
AMARILLO NATIONAL BANK	11	\$693,800.92	1.23%	\$0.00	NA	0
AMEGY MORTGAGE	5	\$297,100.00	0.53%	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,261,904.36	2.24%	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,600.00	0.08%	\$0.00	NA	.0
AMERICAN BANK OF THE NORTH	2	\$150,000.00	0.27%	\$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%	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$195,412.00	0.35%	\$0.00	NA	.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$147,000.00	0.26%	\$0.00	NA	.0
AMERIFIRST FINANCIAL CORPORATION	1	\$43,600.00	0.08%	\$0.00	NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$84,000.00	0.15%	\$0.00	NA	0
ANCHORBANK FSB	12	\$845,100.00	1.5%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$52,900.00	0.09%	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$477,360.00	0.85%	\$0.00	NA	0
ASSOCIATED BANK, NA	27	\$1,826,934.07	3.24%	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$76,000.00	0.13%	\$0.00	NA	0
AUBURNBANK	1	\$23,804.81	0.04%	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$967,487.63	1.71%	i i		
BANK FIRST NATIONAL	1	\$41,600.00	0.07%	i i		
BANK MUTUAL	8	\$531,950.93	0.94%			$\boldsymbol{ au}$
BANK OF HAWAII	1	\$53,000.00	0.09%	i i		
BANK OF SPRINGFIELD	1	\$48,000.00	0.09%			-
BANK OF THE CASCADES	1	\$49,350.00	0.09%	i i		
BANK OF THE WEST	20	\$1,341,268.52	2.38%	i i		
BANK OF WASHINGTON	1	\$62,800.00	0.11%			
BANK OF WHITTIER, NA	3	\$187,176.00	0.33%			-
BANKIOWA	1	\$84,500.00	0.15%	1		
BAXTER CREDIT UNION	4	\$228,275.00	0.4%	1		
BELLCO CREDIT UNION	3	\$193,861.06	0.34%			
BENCHMARK BANK	1	\$75,532.92	0.13%	\$0.00	NA	U

BETHPAGE FEDERAL CREDIT UNION	2	\$111,000.00	0.2%	0 \$0.	00 NA	0
BETTER BANKS	1	\$32,011.89	0.06%	0 \$0.	00 NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0 \$0.		
BLACKHAWK STATE BANK	4	\$243,750.00	0.43%	0 \$0.	00 NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$879,162.77	1.56%	0 \$0.	00 NA	.0
BOKF, NATIONAL ASSOCIATION	10	\$703,781.00	1.25%	0 \$0.0	00 NA	0
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.15%	0 \$0.	00 NA	.0
CARDINAL COMMUNITY CREDIT UNION	2	\$87,600.00	0.16%	0 \$0.	00 NA	.0
CARROLLTON BANK	2	\$151,100.00	0.27%	0 \$0.	00 NA	.0
MORTGAGE, LLC	3	\$215,550.00		·		Ш
•	1	\$75,000.00	0.13%	0 \$0.	00 NA	.0
CENTRAL MORTGAGE COMPANY	5	\$267,242.22	0.47%	0 \$0.	00 NA	0
CENTRAL STATE BANK	1	\$43,500.00				$\boldsymbol{ au}$
	2	\$123,889.00	0.22%	0 \$0.	00 NA	.0
CENTRIS FEDERAL CREDIT UNION	2	\$72,375.00		·		. 0
CENTRUE BANK		\$143,375.00				
	2	\$82,050.00	0.15%	0 \$0.	00 NA	. 0
INC.	2	\$148,654.00		·		₩.
	1	\$77,600.00	0.14%	0 \$0.	00 NA	.0
CITIZENS COMMUNITY BANK	1	\$59,782.53	0.11%	0 \$0.	00 NA	.0
CITIZENS FIRST NATIONAL BANK	2	\$90,600.00	0.16%	0 \$0.	00 NA	.0
WHOLESALE MORTGAGE	6	\$391,000.00	0.69%	0 \$0.	00 NA	.0
BANK	1	\$65,000.00	0.12%	0 \$0.0	00 NA	.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.15%	0 \$0.0	00 NA	.0
COASTAL FEDERAL CREDIT UNION	3	\$199,625.00		· ·	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 \$0.0	00 NA	.0
COMMUNITY SAVINGS BANK	2	\$142,250.00	0.25%	\$0.0	00 NA	.0
	CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CENTREBANK CENTREBANK CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COMMODORE BANK COMMUNITY FIRST CREDIT UNION COMMODORE BANK COMMUNITY SAVINGS	CREDIT UNION BETTER BANKS 1 BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK 4 BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK 1 CENTREBANK 2 CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CIS FINANCIAL SERVICES, INC. CITIZENS 1ST BANK 1 CITIZENS 1ST BANK 1 CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITY COUNTY CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS 2 2	CREDIT UNION 2 \$111,000.00 BETTER BANKS 1 \$32,011.89 BLACKHAWK COMMUNITY CREDIT UNION 1 \$30,000.00 BLACKHAWK STATE BANK 4 \$243,750.00 BOEING EMPLOYEES CREDIT UNION 12 \$879,162.77 BOKF, NATIONAL ASSOCIATION 10 \$703,781.00 BRYN MAWR TRUST COMPANY THE 1 \$84,000.00 CARDINAL COMMUNITY CREDIT UNION 2 \$87,600.00 CARROLLTON BANK 2 \$151,100.00 CASTLE & COOKE MORTGAGE, LLC 3 \$215,550.00 CENTRAL BANK ILLINOIS 1 \$75,000.00 CENTRAL MORTGAGE COMPANY 5 \$267,242.22 CENTRAL STATE BANK 1 \$43,500.00 CENTRIS FEDERAL CREDIT UNION 2 \$72,375.00 CENTRUE BANK 2 \$123,889.00 CENTRUE BANK 2 \$143,375.00 CHEMICAL BANK 2 \$143,375.00 CHEMICAL BANK 2 \$148,654.00 CITIZENS IST BANK 1 \$77,600.00 CITIZENS FIRST NATIONAL	CREDIT UNION 2 \$111,000.00 0.2% BETTER BANKS 1 \$32,011.89 0.06% BLACKHAWK COMMUNITY CREDIT UNION 1 \$30,000.00 0.05% BLACKHAWK STATE BANK 4 \$243,750.00 0.43% BOEING EMPLOYEES CREDIT UNION 12 \$879,162.77 1.56% BOKF, NATIONAL ASSOCIATION 10 \$703,781.00 1.25% BRYN MAWR TRUST COMPANY THE 1 \$84,000.00 0.15% CARDINAL COMMUNITY CREDIT UNION 2 \$87,600.00 0.16% CARROLLTON BANK 2 \$151,100.00 0.27% CASTLE & COOKE MORTGAGE, LLC 3 \$215,550.00 0.38% CENTRAL BANK ILLINOIS 1 \$75,000.00 0.13% CENTRAL STATE BANK 1 \$43,500.00 0.08% CENTRIS FEDERAL CREDIT UNION 2 \$123,889.00 0.22% CENTRUE BANK 2 \$143,375.00 0.13% CENTRUE BANK 2 \$143,375.00 0.15% CITIZENS IST BANK 1 \$77,600.00 0.1	CREDIT UNION	CREDIT UNION 2 \$111,000.00 0.2% 0 \$0.00 NA

COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,533.00	0.14%	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$80,000.00	0.14%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$105,700.00	0.19% (\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$67,100.00	0.12%	\$0.00	NA 0
CORTRUST BANK	2	\$126,200.00	0.22%	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$50,000.00	0.09%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$68,500.00	0.12%	\$0.00	NA 0
CREDIT UNION WEST	3	\$205,750.00	0.36%	\$0.00	NA 0
CUMANET, LLC	1	\$70,000.00	0.12%	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$162,000.00	0.29%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,191,957.42	2.11%	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	3	\$188,800.00	0.33%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$267,000.00	0.47%	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	2	\$78,500.00	0.14%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$138,000.00	0.24%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$234,000.00	0.41%	\$0.00	NA 0
EAST WEST BANK	1	\$80,000.00	0.14%	\$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,	1	\$57,900.00	0.1%	\$0.00	NA 0

NA					
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
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%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	3	\$126,850.00	0.22%	\$0.00	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%		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% (
GUARDIAN MORTGAGE COMPANY INC.	3	\$239,460.59	0.42%	\$0.00	
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% (\$0.00	NA 0
HERSHEY STATE BANK	2	\$107,100.00	0.19% (\$0.00	NA 0
HOME FEDERAL BANK	7	\$529,970.00	0.94% (\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$91,400.00	0.16%	\$0.00	
HOMEWISE, INC.	1	\$82,300.00	0.15% (\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$50,000.00	0.09%	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$129,200.00	0.23%	\$0.00	NA 0
ILLINI BANK	3	\$212,714.40	0.38%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$74,000.00	0.13%		NA 0
KINECTA FEDERAL CREDIT UNION	1	\$69,877.99	0.12%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.12%	\$0.00	NA 0
LANDMARK CREDIT UNION	10	\$668,269.08	1.18% (\$0.00	NA 0
LEGACY BANKS	1	\$76,500.00	0.14%		1 1
LES BOIS CREDIT UNION	1	\$70,400.00	0.12%	i i	1
LIBERTY SAVINGS BANK, FSB	1	\$81,300.00	0.14%	\$0.00	NA 0
LIFESTORE BANK	1	\$83,000.00	0.15% (\$0.00	NA 0
	1	\$48,000.00	0.09%	\$0.00	NA 0
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LOGAN FINANCE CORPORATION							
LOS ANGELES FIREMENS CREDIT UNION	1	\$57,500.00	0.1%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$114,900.00	0.2%	0	\$0.00	NA	0
MARINE BANK	7	\$446,888.63	0.79%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$114,000.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$150,000.00	0.27%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$82,000.00	0.15%	0	\$0.00	NA	0
MERCANTILE BANK	5	\$323,100.00	0.57%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$305,482.77	0.54%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$65,389.01	0.12%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$199,200.00	0.35%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$43,510.00	0.08%	0	\$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%		\$0.00		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 EMPLOYEES FEDERAL CREDIT UNION	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-BROOKS FEDERAL CREDIT UNION	1	\$65,600.00	0.12%	0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$76,000.00	0.13%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$298,570.31	0.53%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$214,400.00	0.38%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	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 SAVINGS BANK SSB	1	\$65,000.00	0.12%	0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$54,900.00	0.1%	1	\$53,766.09	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$164,160.00	0.29%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$70,900.00			\$0.00		
	1	\$60,000.00	0.11%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$147,000.00	0.26%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$57,927.02	0.1%	0	\$0.00	NA	0
SHELBY SAVINGS BANK, SSB	1	\$56,000.00	0.1%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$84,300.00	0.15%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION SAVINGS BANK OF MAINE SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB SIR FEDERAL CREDIT UNION	ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE PRIOR LAKE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. 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DBA RESIDENTIAL ACCEPTANCE 1 \$76,000.00 0.13% 0 \$0.00 NA NETWORK, INC. REAL ESTATE MORTGAGE 1 \$80,000.00 0.14% 0 \$0.00 NA REDWOOD CREDIT UNION 4 \$298,570.31 0.53% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 5 \$356,937.00 0.63% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 5 \$356,937.00 0.63% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.12% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.12% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.12% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.13% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.13% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.13% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.12% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$54,900.00 0.12% 0 \$0.00 NA ROBINS FEDERAL CREDIT UNION 1 \$57,900.00 0.13% 0 \$0.00 NA SABINE STATE BANK AND 1 \$57,927.02 0.1% 0 \$0.00 NA SABINE STATE BANK AND 1 \$57,927.02 0.1% 0 \$0.00 NA SAUNGS BANK OF MAINE 1 \$60,000.00 0.16% 0 \$0.00 NA SAUNGS BANK OF MAINE 1 \$56,000.00 0.16% 0 \$0.00 NA SAUNGS BANK OF MAINE 1 \$56,000.00 0.16% 0 \$0.00 NA SAUNGS BANK OF MAINE 1 \$56,000.00 0.16% 0 \$0.00 NA SAUNGS BANK OF MAINE 1 \$60,000.00 0.16% 0 \$0.00 NA SAUNGS BANK OF MAINE 1 \$57,927.02 0.1% 0 \$0.00 NA SAUNGS BANK OF MAINE 1 \$56,000.00 0.16% 0 \$0.00 NA SOLIDARITY COMMUNITY 1 \$84,000.00 0.00% 0 \$0.00 NA

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$21,000.00	0.04%	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$70,000.00	0.12%	\$0.00	NA	0
SPACE COAST CREDIT UNION	1	\$80,000.00	0.14%	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$169,600.00	0.3%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$296,120.00	0.52%	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$164,200.00	0.29%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$48,600.00	0.09%	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$42,500.00	0.08%	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$372,610.00	0.66%	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$143,964.00	0.26%			
SUPERIOR FEDERAL CREDIT UNION	9	\$577,655.39	1.02%	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$68,000.00	0.12%	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$61,500.00	0.11% (
THE FIRST NATIONAL BANK IN AMBOY	2	\$111,914.84	0.2%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$30,000.00	0.05%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	34	\$2,115,417.08	3.75%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$64,600.00	0.11%	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	2	\$124,000.00	0.22%	\$0.00	NA	0
THE PARK BANK	1	\$84,500.00	0.15%	\$0.00	NA	0
THE PEOPLES BANK	1	\$84,000.00	0.15%	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	\$0.00	NA	0
THINK MUTUAL BANK	2	\$108,000.00	0.19%	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$110,750.00	0.2%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$105,450.00	0.19%	\$0.00	NA	0
	1	\$79,000.00	0.14%	\$0.00	NA	0

TOWNE MORTGAGE COMPANY							
TRAVERSE CITY STATE BANK	4	\$283,125.00	0.5%	0	\$0.00	NA	. 0
TRUMARK FINANCIAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	. 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	. 0
ULSTER SAVINGS BANK	1	\$82,700.00	0.15%	0	\$0.00	NA	0
UMPQUA BANK	7	\$533,420.00	0.95%	_	\$0.00	NA	.0
UNITED BANK & TRUST	2	\$106,500.00	0.19%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	. 0
UNITED BANK OF UNION	1	\$65,500.00	0.12%	0	\$0.00	NA	. 0
UNITED COMMUNITY BANK	5	\$324,091.03	0.57%	0	\$0.00	NA	.0
UNITED SECURITY FINANCIAL, INC	1	\$80,409.00	0.14%	0	\$0.00	NA	.0
UNITUS COMMUNITY CREDIT UNION	1	\$70,400.00	0.12%	0	\$0.00	NA	.0
USALLIANCE FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	. 0
VALLEY BANK AND TRUST COMPANY	1	\$84,800.00	0.15%	0	\$0.00	NA	. 0
VANDYK MORTGAGE CORPORATION	1	\$57,600.00	0.1%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,459.81	0.23%	0	\$0.00	NA	.0
VIRGINIA CREDIT UNION, INC.	1	\$67,500.00	0.12%	0	\$0.00	NA	0
VISIONS FEDERAL CREDIT UNION	3	\$171,200.00	0.3%	0	\$0.00	NA	.0
VYSTAR CREDIT UNION	2	\$121,193.76	0.21%	0	\$0.00	NA	. 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.14%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.13%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	.0
WESCOM CENTRAL CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	.0
WESTBURY BANK	1	\$58,400.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	8	\$558,015.00	0.99%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	3	\$222,326.84	0.39%	0	\$0.00	NA	.0

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	Unavailable	126	\$8,203,331.78	14.6% 0	\$0.00	NA
<u> Fotal</u>		873	\$56,420,664.34	100% 1	\$53,766.09	
31416X5D8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$693,622.93	0.98% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,803.00	0.37% 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$294,000.00	0.42% 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$505,400.00	0.72% 0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$270,417.08	0.38% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$185,250.00	0.26% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$652,294.21	0.93% 0	\$0.00	NA
	AMERICAN BANK	1	\$175,750.00	0.25% 0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	2	\$378,600.00	0.54% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.42% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,000.00	0.32% 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$628,050.00	0.89% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$389,500.00	0.55% 0	\$0.00	NA
	ANCHORBANK FSB	2	\$659,200.00	0.94% 0	\$0.00	NA
	ASSOCIATED BANK, NA	4	\$790,600.00	1.12% 0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$414,105.00	0.59% 0	\$0.00	N/
	BANK MUTUAL	1	\$176,500.00	0.25% 0	\$0.00	N/
	BANK OF HAWAII	1	\$359,000.00	0.51% 0	\$0.00	N/
	BANK OF THE WEST	1	\$247,000.00	0.35% 0	\$0.00	NA
	BANK OF WHITTIER, NA	1	\$250,000.00	0.35% 0	\$0.00	N/
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	\$680,200.00 \$190,000.00	0.97% 0	\$0.00 \$0.00	NA NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,223,600.00	1.74% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,000.00	0.26% 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	9	\$2,565,568.38	3.64% 0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$555,500.00	0.79% 0	\$0.00	NA
		1	\$266,000.00	0.38% 0	\$0.00	N.

	BOSTON FIREFIGHTERS CREDIT UNION					
	BRYN MAWR TRUST COMPANY THE	1	\$247,000.00	0.35% 0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$251,750.00	0.36% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$484,062.00	0.69% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,400.00	0.26% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$323,000.00	0.46% 0	\$0.00	NA 0
Γ	CENTRAL SAVINGS BANK	1	\$176,700.00	0.25% 0	\$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$331,550.00	0.47% 0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$242,500.00	0.34% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	3	\$631,175.00	0.9% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	1	\$297,350.00	0.42% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	1	\$259,350.00	0.37% 0	\$0.00	NA 0
	COLUMBIA CREDIT UNION	1	\$227,900.00	0.32% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$304,000.00	0.43% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$334,770.48	0.48% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,750.00	0.25% 0	\$0.00	NA 0
	DEAN COOPERATIVE BANK	1	\$265,050.00	0.38% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$397,100.00	0.56% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$409,806.00	0.58% 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$289,588.00	0.41% 0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	1	\$251,750.00	0.36% 0	\$0.00	NA 0
_	FAA CREDIT UNION	1	\$202,550.00	0.29% 0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	14	\$3,564,316.54	5.06% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$218,600.00	0.31% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,331,385.00	1.89% 0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	1	\$273,600.00	0.39% 0	\$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$344,850.00	0.49% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS	1	\$266,000.00	0.38% 0	\$0.00	NA 0

BANK					
FIRST INTERSTATE BANK	6	\$1,689,150.00	2.4%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$935,229.00	1.33%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$225,817.00	0.32%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$346,750.00	0.49%	\$0.00	NA 0
FIRST OPTION BANK	1	\$199,500.00	0.28%	\$0.00	NA 0
FULTON BANK	2	\$406,683.00	0.58%	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	3	\$828,400.00	1.18%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$412,300.00	0.59%	\$0.00	NA 0
GESA CREDIT UNION	2	\$386,650.00	0.55%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$464,850.00	0.66%	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,600.00	0.28%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$311,100.00	0.44%	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$279,300.00	0.4%	\$0.00	NA 0
HEARTLAND BANK	2	\$600,628.00	0.85%	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$263,625.00	0.37%	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$182,936.00	0.26%	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.27%	\$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,750.00	0.25%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$242,250.00	0.34%	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$180,500.00	0.26%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$211,000.00	0.3%	\$0.00	NA 0
LANDMARK CREDIT UNION	4	\$854,950.00	1.21%	\$0.00	NA 0
LEGACY BANKS	1	\$176,700.00	0.25%	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	2	\$429,850.00	0.61%	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$250,000.00	0.35%	\$0.00	NA 0
MAGNA BANK	2	\$553,300.00	0.79%		NA 0
MARINE BANK	1	\$186,200.00	0.26%	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$226,100.00	0.32%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$190,000.00	0.27%	\$0.00	NA 0

MISSOULA FEDERAL 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
NORTHAMPTON COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0
COOPERATIVE BANK 1 \$261,250.00 0.37% 0 \$0.00 NA 0
CREDIT UNION 2 \$624,500.00 0.89% 0 \$0.00 NA 0 NORTHWESTERN 1 \$183,922.00 0.26% 0 \$0.00 NA 0 NORWOOD COOPERATIVE 1 \$330,600.00 0.47% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$247,337.00 0.35% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT 1 \$194,750.00 0.28% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 UNION UNION 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$10.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0 \$0.00 0.31% 0
MORTGAGE COMPANY 1 \$183,922.00 0.26% 0 \$0.00 NA 0
BANK OCEANFIRST BANK 1 \$330,600.00 0.47% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$247,337.00 0.35% 0 \$0.00 NA 0 OHIO UNIVERSITY CREDIT UNION 1 \$194,750.00 0.28% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 UNION
OHIO UNIVERSITY CREDIT 1 \$194,750.00 0.28% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 UNION
UNION 1 \$194,750.00 0.28% 0 \$0.00 NA 0 OREGON FIRST COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 UNION
COMMUNITY CREDIT 1 \$218,500.00 0.31% 0 \$0.00 NA 0 UNION
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 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 1 \$185,250.00 0.26% 0 \$0.00 NA 0
PORT WASHINGTON STATE 2 \$472,150.00 0.67% 0 \$0.00 NA 0
PREMIER BANK OF 1 \$237,500.00 0.34% 0 \$0.00 NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE 1 \$190,865.00 0.27% 0 \$0.00 NA 0
PROFESSIONAL FEDERAL 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 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 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

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REDWOOD CREDIT UNION	1	\$256,500.00	0.36%	0 \$0.00) NA	0
ROBINS FEDERAL CREDIT	2	\$465,433.50	0.66%	0 \$0.00) NA	
UNION		Ψ100,τ33.30	0.00 /0	Ψ0.00	11/1	_
ROCKY MOUNTAIN	1	\$204,250.00	0.29%	0 \$0.00) NA	0
MORTGAGE COMPANY				·		-
RSI BANK	1	\$281,500.00	0.4%	0 \$0.00) NA	U
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	4	ф250 56 7 44	0.510	0 0000	, ,,,	
COMPANY	1	\$359,567.44	0.51%	0 \$0.00) NA	J
SOUND COMMUNITY BANK	1	\$208,550.00	0.3%	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER	1	\$254,125.00	0.36%	0 \$0.00) NA(n
CREDIT UNION	1	Ψ254,125.00	0.50 /0	Ψ0.00		_
STANDARD MORTGAGE	2	\$502,595.00	0.71%	0 \$0.00) NA	o
CORPORATION		, = 3=,= 7 = 100		7 3.00		+
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	O
SUMMIT CREDIT UNION	2	\$397,650.00	0.56%	0 \$0.00) NA(0
SUPERIOR FEDERAL		·				
CREDIT UNION	1	\$175,700.00	0.25%	0 \$0.00) NA	J
TEACHERS FEDERAL	2	\$685,000.00	0.97%	0 \$0.00) NA(_ا
CREDIT UNION		φυσ <i>υ</i> ,υυυ.υυ	0.7170	\$0.00	INA	
THE HUNTINGTON	2	\$650,750.00	0.92%	0 \$0.00) NA	0
NATIONAL BANK		·		·		-
THE PARK BANK	1	\$228,712.00	0.32%	0 \$0.00) NA	J
THREE RIVERS FEDERAL CREDIT UNION	1	\$297,183.73	0.42%	0 \$0.00) NA	0
TRAVERSE CITY STATE					+ +	+
BANK	2	\$593,750.00	0.84%	0 \$0.00) NA	O
TRUMARK FINANCIAL		haa 2 2 2 2 2	0.555			\perp
CREDIT UNION	1	\$229,900.00	0.33%	0 \$0.00) NA	Ú
TRUSTONE FINANCIAL	1	¢170 550 00	0.250	0 00 00	NT A	
FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0 \$0.00) NA	J
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	1	\$203,604.00	0.29%	0 \$0.00) NA	0
MORTGAGE COMPANY, LLC	1	\$205,00 1.00	0.27 /0	Ψ0.00	1111	+
UNIVERSITY FIRST	1	\$388,000.00	0.55%	0 \$0.00) NA	0
FEDERAL CREDIT UNION						+
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$484,090.82	0.69%	0 \$0.00) NA	O
VIRGINIA CREDIT UNION,						+
INC.	3	\$626,600.00	0.89%	0 \$0.00) NA	О

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	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	\$0.00	NA 0
Total		272	\$70,474,856.19	100% 0	\$0.00	0
31416X5E6	AMEGY MORTGAGE	2	\$602,250.00	2.9% 0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$639,381.00	3.08% 0	\$0.00	NA 0
	AUBURNBANK	1	\$172,500.00	0.83% 0	\$0.00	NA 0
	AURORA BANK FSB	1	\$161,920.00	0.78% 0	\$0.00	NA 0
	BANCORPSOUTH BANK	1	\$292,500.00	1.41% 0	\$0.00	NA 0
	BANK OF HAWAII	5	\$1,530,500.00	7.37% 0	\$0.00	NA 0
	BANK OF THE WEST	7	\$1,708,875.00	8.23% 0	\$0.00	NA 0
	BANK OF WHITTIER, NA	1	\$220,000.00	1.06% 0	\$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	1	\$260,700.00	1.26% 0	\$0.00	NA 0
	BAXTER CREDIT UNION	1	\$223,250.00	1.08% 0	\$0.00	NA 0
	BAY FEDERAL CREDIT UNION	1	\$252,000.00	1.21% 0	\$0.00	NA 0
	BELLCO CREDIT UNION	2	\$505,550.00	2.44% 0	\$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	4	\$797,650.00	3.84% 0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$157,658.21	0.76% 0	\$0.00	NA 0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.72% 0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	2	\$910,000.00	4.38% 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$288,750.00	1.39% 0	\$0.00	NA 0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.84% 0	\$0.00	NA 0
	CRESCENT CREDIT UNION	2	\$523,600.00	2.52% 0	\$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.92% 0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,000.00	1.11% 0	\$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$325,000.00	1.57% 0	\$0.00	NA 0

3 3								
	FINANCIAL PARTNERS CREDIT UNION	2	\$325,000.00	1.57%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	1.73%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$187,000.00	0.9%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,250.00	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$164,013.15	0.79%	0	\$0.00	NA	0
	FULTON BANK	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$261,549.83	1.26%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$390,000.00	1.88%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$154,000.00	0.74%	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	0
	MT. MCKINLEY BANK	1	\$232,500.00	1.12%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$217,600.00	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$161,250.00	0.78%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$321,723.39	1.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$230,500.00	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$953,862.00	4.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$228,000.00	1.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,196.29	1.04%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$336,750.00	1.62%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,530.75	0.9%	0	\$0.00	NA	0
	Unavailable	14	\$4,209,936.58	20.27%	0	\$0.00	NA	0
Total		83	\$20,757,996.20	100%	0	\$0.00		0
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31416X5F3	ABACUS FEDERAL SAVINGS BANK	4	\$1,434,687.59	3.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$542,760.00	1.34%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN	5	\$1,308,000.00	3.22%	0	\$0.00	NA	0

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ASSOCIATION				Ц		
BETHPAGE FEDERAL CREDIT UNION	34	\$9,876,700.00	24.35%	0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.74%	0	\$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$464,500.00	1.15%	0	\$0.00	NA 0
CHASE HOME FINANCE, LLC	3	\$1,507,000.00	3.71%	0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$415,948.63	1.03%	0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.74%	0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$329,500.00	0.81%	0	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	2	\$605,900.00	1.49%	0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$300,000.00	0.74%	0	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,150,000.00	2.83%	0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,200.00	0.55%	0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$417,000.00	1.03%	0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	7	\$2,177,270.67	5.37%	0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$329,000.00	0.81%	0	\$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$623,000.00	1.54%	0	\$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00			\$0.00	
LEGACY BANKS	1	\$195,200.00	0.48%	0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	8	\$2,867,500.00	7.07%	0	\$0.00	NA 0
METLIFE BANK, NA	1	\$386,513.09	0.95%	0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,269.49	0.52%	0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	5	\$1,284,250.00	3.17%	0	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,619,000.00	3.99%	0	\$0.00	NA 0
NCB, FSB	1	\$417,000.00			\$0.00	
OCEANFIRST BANK	1	\$180,000.00	0.44%	0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.98%	0	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$417,000.00	1.03%	0	\$0.00	NA 0

QUORUM FEDERAL CREDIT	1	\$207,000.00	0.51%	0 \$0.00	NA 0
	3	\$851,169.84	2.1%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$393,000.00			
SUFFOLK COUNTY NATIONAL BANK	2	\$468,000.00	1.15%	0 \$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	10	\$2,679,442.14	6.61%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	1	\$205,000.00	0.51%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$398,000.00	0.98%	0 \$0.00	NA 0
ULSTER SAVINGS BANK	5	\$1,490,600.00	3.67%	0 \$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$401,138.00	0.99%	0 \$0.00	NA 0
USALLIANCE FEDERAL CREDIT UNION	2	\$524,150.00	1.29%	0 \$0.00	NA 0
WELLS FARGO BANK, N.A.	1	\$283,058.20			NA 0
Unavailable		\$1,967,200.00			NA 0
	133	\$40,566,454.39	100%	0 \$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$387,200.00	3.83%	0 \$0.00	NA 0
ARVEST MORTGAGE COMPANY	19	\$1,885,811.17	18.64%	0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	19	\$1,876,707.00	18.55%	0 \$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$98,500.00	0.97%	0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,000.00	0.91%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	3	\$279,600.00		·	NA 0
HOCKING VALLEY BANK	1	\$87,250.96			NA 0
IMORTGAGE.COM, INC.	5	\$485,990.00			NA 0
PULTE MORTGAGE, L.L.C.					NA 0
	2	\$210,400.00	2.08%	0 \$0.00	NA 0
INC.	1	\$88,000.00	0.87%	0 \$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	5	\$474,407.50		·	
Unavailable	—	\$3,852,407.65			NA 0
	103	\$10,114,864.28	100%	0 \$0.00	0
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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM					
	ARVEST MORTGAGE COMPANY	13	\$1,705,231.00	13.1%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,520,163.00	11.68%	0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	2	\$275,700.00	2.12%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,500.00	3.19%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	10	\$1,387,987.00	10.67%	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$1,247,776.00	9.59%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$149,000.00	1.14%	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS AND LOAN	6	\$802,907.75	6.17%	0 \$0.00	NA 0
	Unavailable	33	\$4,540,111.01	34.89%	0 \$0.00	NA 0
Total		95	\$13,013,820.76	100%	0 \$0.00	0
31416X5J5	ACCESS NATIONAL BANK	1	\$155,017.79	1.12%	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.15%	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,312,500.00	9.46%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,292,465.00	9.32%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$174,545.00	1.26%	0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	1.21%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$951,900.00	6.86%	0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$1,315,046.00	9.48%	0 \$0.00	NA 0
	OCEANFIRST BANK	1	\$155,000.00	1.12%		t t
	PULTE MORTGAGE, L.L.C.	4	\$633,930.00	4.57%		i i i
	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%	·	i i i
Total		86	\$13,874,796.10	100%	0 \$0.00	0
31416X5K2		7	\$447,650.00	8.36%	0 \$0.00	NA 0

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	27	\$1,834,046.00	34.23%	0 \$0.00	0 NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$390,150.00	7.28%	0 \$0.00	0 NA	0
	CONSUMERS CREDIT UNION	2	\$97,500.00	1.82%	0 \$0.00	0 NA	0
	FIRST AMERICAN BANK	1	\$64,000.00	1.19%	0 \$0.00	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$150,000.00	2.8%	0 \$0.00	0 NA	0
	IMORTGAGE.COM	1	\$59,547.65	1.11%			
	IMORTGAGE.COM, INC.	2	\$135,000.00	2.52%	0 \$0.00	0 NA	0
	MIDFIRST BANK	1	\$75,000.00	1.4%			
	PULTE MORTGAGE, L.L.C.	6	\$382,402.00	7.14%	0 \$0.00	0 NA	0
	STAR FINANCIAL GROUP, INC.	3	\$209,800.00	3.92%	0 \$0.00	0 NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$298,154.42	5.57%	0 \$0.00	0 NA	0
	Unavailable	18	\$1,214,034.82	22.66%			0
Total		80	\$5,357,284.89	100%	1 \$48,854.4	1	0
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31416X5L0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$380,000.00	4.95%	0 \$0.00	0 NA	0
	ARVEST MORTGAGE COMPANY	8	\$1,924,731.00	25.09%	0 \$0.00	0 NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,319,732.00	17.21%	0 \$0.00	0 NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$261,250.00	3.41%	0 \$0.00	0 NA	0
	IMORTGAGE.COM, INC.	2	\$508,185.00	6.63%	0 \$0.00	0 NA	0
	PULTE MORTGAGE, L.L.C.	2	\$655,789.00	8.55%	0 \$0.00	0 NA	0
	SHEA MORTGAGE, INC.	1	\$350,550.00	4.57%	0 \$0.00	0 NA	0
	Unavailable	8	\$2,269,584.56	29.59%	0 \$0.00	0 NA	0
Total		28	\$7,669,821.56	100%	\$0.00	<u>)</u>	0
31416X5M8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.27%	0 \$0.00	0 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	0 NA	0
	ALPINE DANK & IKUSI CO.		\$209,000.00	0.070	Ψ0.0	5 1111	ı o

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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%		1	
FIRST COMMUNITY CREDIT UNION	1	\$91,901.65	0.27%	0 \$0.00		
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%			
FULTON BANK	2	\$193,500.00	0.56%		NA	0
GATEWAY BUSINESS BANK	1	\$90,000.00	0.26%		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%		
GUARDIAN CREDIT UNION	2	\$191,500.00	0.55%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	4	\$420,100.00	1.21%	\$0.00	NA 0
HANCOCK BANK	1	\$87,200.00	0.25%	0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.29%	\$0.00	NA 0
HEARTLAND BANK	3	\$304,942.00	0.88%	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$85,000.00	0.25%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,200.00	0.3%	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$93,000.00	0.27%	\$0.00	NA 0
HONOR BANK	1	\$85,000.00	0.25%	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.25%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$95,400.00	0.28%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$94,400.00	0.27%	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.3%	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$93,300.00	0.27%	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA 0
LAKE AREA BANK	1	\$94,875.00	0.27%	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	2	\$199,300.00	0.57%	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$200,000.00	0.58%	\$0.00	NA 0
LIFESTORE BANK	1	\$86,400.00	0.25%	0 \$0.00	NA 0
MACON BANK, INC.	2	\$209,600.00	0.6%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.29%	\$0.00	NA 0
MAX CREDIT UNION	1	\$104,000.00	0.3%	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$100,500.00	0.29%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	2	\$201,000.00	0.58%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,300.00	0.25%	\$0.00	NA 0
MIDLAND STATES BANK	1	\$100,000.00	0.29%	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.3%	\$0.00	NA 0
	1	\$92,000.00	0.27%	\$0.00	NA 0
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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%	\$0.00	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%	\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$107,876.12	0.31% 0	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$96,000.00	0.28%	\$0.00	NA 0
RPM MORTGAGE, INC.	2	\$208,350.00	0.6% 0	\$0.00	NA 0
S&T BANK	3	\$266,000.00	0.77% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$105,000.00	0.3% 0		
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$93,750.00	0.27% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$182,450.00	0.53% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,900.00	0.29% 0	\$0.00	NA 0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,200.00	0.54%	0	\$0.00	NA	. 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,000.00	0.28%	0	\$0.00	NA	. 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,400.00	0.25%	0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,339,333.08	3.86%	0	\$0.00	NA	. 0
	THE TRADERS NATIONAL BANK	1	\$99,200.00	0.29%	0	\$0.00	NA	. 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$98,300.00	0.28%	0	\$0.00	NA	.0
	TOWNE MORTGAGE COMPANY	2	\$202,000.00	0.58%	0	\$0.00	NA	. 0
	UMPQUA BANK	5	\$493,230.71	1.42%	0	\$0.00	NA	. 0
	UNITED BANK & TRUST	1	\$98,250.00	0.28%	0	\$0.00	NA	. 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$107,975.00	0.31%	0	\$0.00	NA	. 0
	VANDYK MORTGAGE CORPORATION	2	\$180,500.00	0.52%	0	\$0.00	NA	.0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	.0
	VYSTAR CREDIT UNION	3	\$286,784.36	0.83%	0	\$0.00	NA	.0
	WALLIS STATE BANK	1	\$96,750.00	0.28%	0	\$0.00	NA	. 0
	WASHINGTON TRUST BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$97,600.00	0.28%	0	\$0.00	NA	.0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,000.00	0.25%		\$0.00	NA	\sqcup
	Unavailable	75	\$7,252,549.38	20.9%		\$0.00	NA	
Total		357	\$34,678,467.42	100%	0	\$0.00		0
31416X5N6	ACACIA FEDERAL SAVINGS BANK	1	\$124,000.00	0.58%	0	\$0.00	NA	.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$231,550.00	1.08%	0	\$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	3	\$350,250.00	1.63%	0	\$0.00	NA	.0

CORPORATION						Ш
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	1	\$124,880.00	0.58% 0	\$0.00	NA ('n
ARGENTARIA PUERTO RICO				· ·		Н
BANCORPSOUTH BANK	3	\$347,388.27	1.62% 0	\$0.00		\vdash
BANK OF STANLY	1	\$115,100.00	0.54% 0	\$0.00		-
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	_
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		П
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		
COLONIAL SAVINGS FA	1	\$116,800.00	0.54% 0	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,000.00	0.51% 0	\$0.00		
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	C
FARMERS & MERCHANTS BANK	1	\$117,822.55	0.55% 0	\$0.00	NA	C
FIDELITY BANK MORTGAGE	1	\$113,250.00	0.53% 0	\$0.00	NA	(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$123,000.00	0.57% 0	\$0.00	NA	(
FIRST CITIZENS BANK NA	2	\$227,000.00	1.06% 0	\$0.00	NA ((
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,695.00	0.57% 0	\$0.00		Т

OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS						
AND LOAN ASSOCIATION	1	\$120,700.00	0.56% 0	\$0.00	NA	0
OF LAKEWOOD						
FIRST FEDERAL SAVINGS	1	\$119,762.36	0.56% 0	\$0.00	NA	
BANK	1	\$119,702.30	0.30%	\$0.00	INA	U
FIRST MORTGAGE	9	\$1,056,056.00	4.93% 0	\$0.00	NA	
COMPANY, L.L.C.	9	\$1,030,030.00	4.93%	\$0.00	INA	U
FIRST MORTGAGE	2	\$362,307.00	1.69% 0	\$0.00	NI A	
CORPORATION	3	\$302,307.00	1.09%	\$0.00	NA	U
FIRST NIAGARA BANK,	1	\$116,000,00	0.54% 0	\$0.00	NI A	
NATIONAL ASSOCIATION	1	\$116,000.00	0.34%	\$0.00	NA	U
FIRST PLACE BANK	2	\$229,600.00	1.07% 0	\$0.00	NA	0
FREMONT BANK	2	\$224,871.25	1.05% 0	\$0.00	NA	0
FULTON BANK	6	\$691,300.00	3.22% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$114,000.00	0.53% 0		NA	
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	1	NA	
HOME FINANCING CENTER	1	Ψ121,073.00	0.57700	ψ0.00	1 17 1	U
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	Λ
LEGACY BANKS	1	\$120,000.00	0.56% 0		NA NA	1 1
MAGNA BANK		\$110,000.00	0.51% 0			1 1
MAINSTREET CREDIT	1	\$110,000.00	0.51% 0	\$0.00	INA	U
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						H
CO, LLC	1	\$117,500.00	0.55% 0	\$0.00	NA	0
						H
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,300.00	0.55% 0	\$0.00	NA	0
	1	\$122,000,00	0.570/ 0	\$0.00	NI A	Λ
NCB, FSB	1	\$123,000.00	0.57% 0	\$0.00	NA	U
NORTHERN OHIO	1	\$116,930.00	0.55% 0	\$0.00	NA	0
INVESTMENT COMPANY						+
NORTHWESTERN MORTGAGE COMPANY	1	\$114,820.00	0.54% 0	\$0.00	NA	0
MORTGAGE COMPANY						$\Box \bot$

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
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$241,500.00	1.13% 0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$116,000.00	0.54% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$116,250.00	0.54% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$693,085.88	3.23% 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,400.00	0.53% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.56% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$121,200.00	0.57% 0	\$0.00	NA 0
UMPQUA BANK	5	\$600,390.20	2.8% 0	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$233,000.00	1.09% 0	\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$112,800.00	0.53% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	2	\$230,800.00	1.08% 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC.	1	\$112,000.00	0.52% 0	\$0.00	NA 0
Unavailable	28	\$3,255,516.87	15.19% 0	\$0.00	NA 0

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Total		183	\$21,440,012.62	100% 0	\$0.00		0
							Щ
31416X5P1	ACHIEVA CREDIT UNION	1	\$155,000.00	0.64% 0	\$0.00	NA	. 0
	ALLEGIANCE CREDIT UNION	1	\$159,400.00	0.66%	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,950.00	0.71% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$159,816.47	0.66% 0	\$0.00	NA	0
	AUBURNBANK	1	\$150,000.00	0.62% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,210.00	0.65%	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$164,000.00	0.68%	\$0.00	NA	0
	BANK OF AKRON	1	\$150,000.00	0.62% 0	\$0.00	NA	0
	BANK OF THE WEST	3	\$475,017.13	1.97% 0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.62%	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,000.00	0.72%	\$0.00	NA	'O
	BOEING EMPLOYEES CREDIT UNION	2	\$323,354.52	1.34%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$323,278.00	1.34%	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$315,153.00	1.31% 0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$150,000.00	0.62% 0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$625,200.00	2.6%	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$329,850.00	1.37% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.66% 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%	\$0.00	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%	\$0.00	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%	\$0.00	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
		1	\$167,800.00	0.7%	\$0.00	NA	.0

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EMI EQUITY MORTGAGE, INC.					
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
 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,600.00	0.67% 0	\$0.00	NA 0
FREMONT BANK	1	\$169,126.00	0.7% 0	\$0.00	NA 0
FULTON BANK	5	\$807,200.00	3.35% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$150,500.00	0.63% 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.62% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$335,200.00	1.39% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$320,150.00	1.33% 0	\$0.00	NA 0
HANCOCK BANK	1	\$161,600.00	0.67% 0	\$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$154,700.00	0.64% 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.66% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$174,400.00	0.72% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$157,450.00	0.65% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$150,327.37	0.62% 0	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$157,500.00	0.65% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$159,000.00	0.66% 0	\$0.00	NA 0
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	1	\$152,000.00	0.63% 0	\$0.00	NA	0
<u> </u>	BANK MORTGACE AMERICA, INC.	1					Ш
 	MORTGAGE AMERICA, INC. MOUNTAIN WEST	1	\$165,000.00	0.69% 0	\$0.00	NA NA	П
	FINANCIAL, INC.	1	\$172,000.00	0.71% 0	\$0.00	NA	0
	NCB, FSB	1	\$170,000.00	0.71% 0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$166,500.00	0.69% 0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$158,800.00	0.66% 0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,800.00	0.7% 0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$165,000.00	0.69% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$168,150.00	0.7% 0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$156,000.00	0.65% 0	\$0.00	NA	
	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	
	UMPQUA BANK	4	\$671,408.72	2.79% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$328,800.00	1.37% 0	\$0.00	NA	Н
	Unavailable	31	\$4,976,622.46	20.8% 0	\$0.00	NA	0
Total		149	\$24,061,397.52	100% 0	\$0.00		0
				0.45.11		_	\coprod
31416X5Q9	1ST SOURCE BANK	2	\$73,500.00	0.19% 0	\$0.00	NA	_
<u> </u>	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL	1	\$62,400.00	0.16% 0	\$0.00	NA	П
	CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	Н
	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	\$0.00	NA	Ш
	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%	\$0.00	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%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	7	\$418,790.00	1.09%	\$0.00	NA	0
ANCHORBANK FSB	7	\$493,000.00	1.28%	0 \$0.00	NA	0
ASSOCIATED BANK, NA	10	\$589,415.53	1.53%	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$121,000.00	0.31%	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$239,200.00	0.62%	0 \$0.00	NA	0
BANCROFT STATE BANK	1	\$75,000.00	0.2%	0 \$0.00	NA	0
BANK OF THE WEST	19	\$1,132,319.93	2.95%	0 \$0.00	NA	0
BANNER BANK	1	\$47,000.00	0.12%	0 \$0.00	NA	0
BAXTER CREDIT UNION	1	\$56,000.00	0.15%	0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,400.00	0.34%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$52,500.00	0.14%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	4	\$176,320.00	0.46%	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$39,650.00	0.1%	\$0.00	NA	0
BUSEY BANK	2	\$111,200.00	0.29%	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	1	\$70,500.00	0.18%	\$0.00	NA	0
CARROLLTON BANK	1	\$62,400.00	0.16%	0 \$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	13	\$762,259.00	1.98%	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$73,500.00	0.19%	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$65,000.00	0.17%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00	0.18%	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$63,000.00	0.16%	0 \$0.00	NA	0
CHEMICAL BANK	3	\$224,511.00	0.58%	0 \$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$77,613.00	0.2%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$150,440.00	0.39%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$412,400.00	1.07%	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$149,600.00	0.39%	\$0.00	NA	0

CMG MORTO	GAGE, INC	2	\$84,100.00	0.22%	0 \$0.0	0 NA 0
	EDERAL CREDIT	2	\$132,800.00	0.35%	0 \$0.0	0 NA 0
UNION			Ψ132,000.00	0.55 /0	Ψ0.0	11110
COASTLINE		1	\$75,000.00	0.2%	0 \$0.0	0 NA 0
CREDIT UNIO		3	\$220,620,00	0.6%	0 \$0.0	
COLONIAL S	RTGAGE, INC.	3	\$229,630.00 \$193,508.06	0.6%		
	CREDIT UNION	1	\$44,800.00			
	Y STATE BANK	1	\$73,500.00			
CONSUMER			, ,			
SERVICES, L		1	\$62,000.00	0.16%	0 \$0.0	0 NA 0
COUNTRYPL		1	\$52,000,00	0.14%	0 \$0.0	0 NAO
MORTGAGE,	, LTD	1	\$52,000.00	0.14%	υ \$0.0	0 NA 0
	ON MORTGAGE	2	\$126,000.00	0.33%	0 \$0.0	0 NA 0
ASSOCIATIO					·	
CREDIT UNIO	1	1	\$32,800.00			1 1
DANVERSBA		1	\$68,000.00	0.18%	0 \$0.0	0 NA 0
DELMAR FIN COMPANY	NANCIAL	1	\$46,900.00	0.12%	0 \$0.0	0 NA 0
DENVER MO	RTGAGE					+ ++
COMPANY, I		1	\$80,000.00	0.21%	0 \$0.0	0 NA 0
DESERT SCH	1		4021255	0.1.00	0 40.0	
	REDIT UNION	14	\$821,366.09	2.14%	0 \$0.0	0 NA 0
DHCU COMN	MUNITY CREDIT	1	\$84,550.00	0.22%	0 \$0.0	0 NA 0
UNION			\$64,33U.UU			
DIME BANK		1	\$75,000.00	0.2%	0 \$0.0	0 NA 0
DUBUQUE B		2	\$129,650.00	0.34%	0 \$0.0	0 NA 0
TRUST COM			,		·	
DUPAGE CRI	NK AND TRUST	1	\$76,000.00	0.2%	0 \$0.0	0 NA 0
COMPANY	NK AND IKUSI	11	\$668,502.47	1.74%	0 \$0.0	0 NA 0
EMPOWER F	EDERAL.			_		
CREDIT UNIO		1	\$84,000.00	0.22%	0 \$0.0	0 NA 0
FAA CREDIT		2	\$103,600.00	0.27%	0 \$0.0	0 NA 0
	ANK & CAPITAL		·			
TRUST		1	\$52,400.00	0.14%	0 \$0.0	0 NA 0
	ANK & TRUST,	5	\$273,700.00	0.71%	0 \$0.0	0 NA 0
N.A.		3	Ψ275,700.00	5.7170	Ψ0.0	11110
FIDELITY BA	ANK	11	\$775,823.75	2.02%	0 \$0.0	0 NA 0
MORTGAGE	DOCIT AND		•		+	+ +
FIDELITY DE DISCOUNT B		1	\$35,000.00	0.09%	0 \$0.0	0 NA 0
FIRST CITIZE	1				1	+ +
TRUST COMI		1	\$36,000.00	0.09%	0 \$0.0	0 NA 0
	ENS BANK NA	1	\$39,200.00	0.1%	0 \$0.0	0 NA 0
	ER LEAF BANK	1	\$77,500.00	0.2%		1 1
		1	\$57,000.00	0.15%		1 1
			,			

FIRST FEDERAL BANK OF OHIO					
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	·	1.1% 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		
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		
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		1
FRANKENMUTH CREDIT UNION	1	\$40,000.00			
FREMONT BANK	1	\$82,906.99	0.22% 0	\$0.00	NA 0
FULTON BANK	8	\$446,647.00	1.16% 0		
GEO-CORP, INC.	1	\$80,000.00	0.21% 0		
GREAT WESTERN BANK	5	\$356,100.00	0.93% 0	· ·	
GREATER NEVADA MORTGAGE SERVICES	2	\$129,925.00	0.34% 0		
GREYLOCK FEDERAL CREDIT UNION	3	\$181,048.08	0.47% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1	\$39,900.00	0.1% 0	\$0.00	NA 0

UNION						Ш
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	+
GUARDIAN CREDIT UNION	1	\$60,000.00	0.16% 0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC.	3	\$141,100.00	0.37% 0	\$0.00	NA	
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	11
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	\$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	11
ILLINOIS NATIONAL BANK	3	\$152,050.00	0.4% 0	\$0.00	NA	1 1
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	0.11% 0	\$0.00	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	Π
LEADER ONE FINANCIAL CORPORATION	1	\$72,000.00	0.19% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$75,000.00	0.2% 0	\$0.00	NA	0
MAGNA BANK	1	\$71,500.00	0.19% 0	\$0.00	NA	
MARINE BANK	2	\$131,774.02	0.34% 0	\$0.00	NA	11
MARSHALL COMMUNITY CREDIT UNION	1	\$52,500.00	0.14% 0	\$0.00	NA	
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
	1	\$57,950.00	0.15% 0	\$0.00	NA	0

MEMBERS MORTGAGE SERVICES, LLC						
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% (\$0.00	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%		\$0.00	NA 0
MIDWESTONE BANK	1	\$47,500.00	0.12% (\$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	0.15%		\$0.00	NA 0
NCB, FSB	1	\$70,100.00	0.18%	0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,000.00	0.2%	0 _	\$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
OLD SECOND NATIONAL BANK	5	\$317,882.00	0.83%	0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$50,000.00	0.13% (0	\$0.00	NA 0
ORRSTOWN BANK	1	\$55,500.00	0.14% (0	\$0.00	NA 0
PEOPLES BANK	2	\$144,425.00	0.38%	0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,050.00	0.52%	0	\$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

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	PIONEER CREDIT UNION PRAIRIE STATE BANK &	1	\$73,400.00	0.19%	\$0.00	NA	
	PRAIRIF STATE BANK &		+,	0.17 /6 6	ψ0.00	INA	.0
		3	\$183,450.00	0.48%	\$0.00	NA	
	TRUST		\$165,450.00	0.40 %	\$0.00	INA	
	PRIMEWEST MORTGAGE	3	\$161,725.00	0.42%	\$0.00	NA	0
	CORPORATION				· ·		Н
	RABOBANK, N.A.	4	\$230,691.35	0.6%	\$0.00	NA	.0
	REAL ESTATE MORTGAGE	4	\$200,950.74	0.52%	\$0.00	NA	0
	NETWORK INC. RIGHT START MORTGAGE,						H
	INC.	1	\$84,750.00	0.22%	\$0.00	NA	.0
	RIVERHILLS BANK	1	\$47,000.00	0.12%	\$0.00	NA	0
	ROBINS FEDERAL CREDIT		·				
	UNION	1	\$54,625.00	0.14%	\$0.00	NA	.0
	ROUNDBANK	1	\$55,900.00	0.15%	\$0.00	NA	.0
	RPM MORTGAGE, INC.	2	\$151,800.00	0.4%	\$0.00	NA	.0
	S&T BANK	1	\$57,000.00	0.15%	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$72,000.00	0.19%	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$65,000.00	0.17%	\$0.00	NA	.0
	SECURITY CREDIT UNION	1	\$56,000.00	0.15%	\$0.00	NA	0
	SIUSLAW BANK	1	\$77,250.00	0.2%	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	2	\$80,433.25	0.21%	\$0.00	NA	0
	TEXAS		, ,				
	SOLARITY CREDIT UNION	1	\$80,000.00	0.21%	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$148,100.00	0.39%	\$0.00	NA	0
	SOUTHERN COMMERCIAL						
	BANK	1	\$45,000.00	0.12%	\$0.00	NA	.0
	SPACE COAST CREDIT	2	¢227.260.90	0.500/.0	¢0.00	NT A	
	UNION	3	\$227,260.89	0.59%	\$0.00	NA	U
	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	1	\$44,100.00	0.11% 0	\$0.00	NA	0
	CORPORATION STATE BANK OF SOUTHERN						H
	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 &						$\dag \dag$
	TRUST CO. DBA STOCK	4	\$261,295.00	0.68%	\$0.00	NA	0
	YARDS BANK MORTGAGE COMPANY		·				
1	STOCKMAN BANK OF	4	\$60,000.00	0.16%	\$0.00	NA	
		1	\$00,000.00	0.1070	Ψ0.00	1 1/1 1	U
	MONTANA SUBURBAN MORTGAGE	1	\$74,744.86	0.19% (·		

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	26	¢2 007 102 47	5.43% (\$0.00	NT A	
NATIONAL BANK	36	\$2,087,193.47	3.43%	\$0.00	NA	U
THE MERCHANTS	1	\$52,500.00	0.14% (\$0.00	NA	0
NATIONAL BANK	1	\$32,300.00	0.1470	φ0.00	11/1	
THE NATIONAL BANK OF	1	\$59,500.00	0.15%	\$0.00	NA	0
OAK HARBOR		, , , , , , , , , , , , ,		7		Ĥ
THE TRADERS NATIONAL	2	\$150,248.06	0.39%	\$0.00	NA	0
BANK THREE RIVERS FEDERAL						Н
CREDIT UNION	1	\$71,100.00	0.19% (\$0.00	NA	0
TINKER FEDERAL CREDIT						
UNION	3	\$225,075.00	0.59%	\$0.00	NA	0
TOWN & COUNTRY BANC		44.200.00	0.40~	40.00	37.	
MORTGAGE SERVICES, INC.	1	\$44,288.89	0.12%	\$0.00	NA	0
TOWNE MORTGAGE	2	¢170 425 40	0.460/.0	\$0.00	NT A	
COMPANY	3	\$178,425.48	0.46%	\$0.00	NA	U
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	0.19% (\$0.00	NA	0
UNITED MORTGAGE	1	\$80,000.00	0.21%	\$0.00	NA	0
CORPORATION	1	\$00,000.00	0.2170	φοίου	1111	
UNITUS COMMUNITY	1	\$71,910.00	0.19% (\$0.00	NA	0
CREDIT UNION		. ,				
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.16% (\$0.00	NA	0
VANDYK MORTGAGE						H
CORPORATION	2	\$124,720.00	0.32%	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$207,000.00	0.54% (\$0.00	NA	0
W.R. STARKEY MORTGAGE,	3	·				
LLP	1	\$76,900.00	0.2%	\$0.00	NA	0
WALLIS STATE BANK	2	\$124,250.00	0.32% (\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$76,300.00	0.2%			
WESCOM CENTRAL CREDIT	1	·				
UNION	1	\$83,100.00	0.22%	\$0.00	NA	U
WESTBURY BANK	3	\$164,250.00	0.43%	\$0.00	NA	0
WILMINGTON TRUST	1	\$72,000.00	0.19% (\$0.00	NA	
COMPANY	1	Ψ12,000.00	0.1970	φυ.υυ	11/1	٧
YOLO FEDERAL CREDIT	1	\$68,000.00	0.18%	\$0.00	NA	0
UNION		·				Н
Unavailable	130	\$8,144,303.37	21.11%	\$0.00	NA	0

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Total		624	\$38,414,956.64	100%	0 \$0.00	0
31416X5R7	ACACIA FEDERAL SAVINGS BANK	2	\$932,250.00	1.57%	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$351,000.00	0.59%	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$171,750.00	0.29%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$389,266.00	0.66%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,159,000.00	1.95%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,744.00	0.27%	0 \$0.00	NA 0
	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 0
	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 \$0.00	NA 0
	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%	0 \$0.00	NA 0
	BANNER BANK	1	\$262,500.00	0.44%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	3	\$833,800.00	1.41%	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	2	\$454,500.00	0.77%	0 \$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$167,200.00	0.28%	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,750.00	0.26%	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$185,500.00	0.31%	0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.25%	0 \$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$532,500.00	0.9%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.38%	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$168,800.00	0.28%	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$399,944.00	0.67%	0 \$0.00	NA 0
	CMG MORTGAGE, INC	2	\$556,600.00	0.94%		NA 0
	COBALT MORTGAGE, INC.	1	\$222,000.00	0.37%	0 \$0.00	NA 0
	COMMUNITY MORTGAGE	1	\$314,400.00	0.53%	0 \$0.00	NA 0

FUNDING, LLC					
DELMAR FINANCIAL	1	\$392,000.00	0.66% 0	\$0.00	NA 0
COMPANY		Ψυν Ξ ,ουυ.υυ	0.00,0	Ψ	1172
DENVER MORTGAGE	1	\$175,185.00	0.3% 0	\$0.00	NA 0
COMPANY, INC.		¥,		,	
DUBUQUE BANK AND	2	\$567,000.00	0.96% 0	\$0.00	NA 0
TRUST COMPANY	\longrightarrow			 	
DURANT BANK AND TRUST	2	\$530,126.16	0.89% 0	\$0.00	NA 0
COMPANY EAST WEST BANK	1		0.32% 0	\$0.00	
	1	\$189,000.00	0.32%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$153,000.00	0.26% 0	\$0.00	NA 0
FIDELITY BANK	1	0416 501 60	0.70/ 0	\$0.00	NTA O
MORTGAGE	1	\$416,521.69	0.7% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$180,800.00	0.3% 0	\$0.00	NAO
SAVINGS BANK	1	\$100,000.00	0.5700	ֆυ.υυ	NA 0
FINANCIAL PARTNERS	2	\$573,000.00	0.97% 0	\$0.00	NA 0
CREDIT UNION		Ψυ 1υ,000.00	0.71 /00	ΨΟ.ΟΟ	11/1
FIRST AMERICAN	1	\$300,000.00	0.51% 0	\$0.00	NA 0
INTERNATIONAL BANK		Ψ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.		3 -	
FIRST CITIZENS BANK &	2	\$477,500.00	0.81% 0	\$0.00	NA 0
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 INTERSTATE BANK 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			7:~	** 00	
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	1	\$157,500.00	0.27% 0	\$0.00	NA 0
CORPORATION					
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	1	\$204,924.22	0.35% 0	\$0.00	NA 0
CREDIT UNION				·	
HEARTLAND BANK	2	\$640,876.46	1.08% 0	\$0.00	NA 0
HOME FINANCING CENTER	1	\$176,000.00	0.3% 0	\$0.00	NA 0
INC.		·		·	
HOME STATE BANK	1	\$150,000.00	0.25% 0		
ICON CREDIT UNION	1	\$168,750.00	0.28% 0	\$0.00	NA 0

4	\$1,301,000.00	2.19% 0	\$0.00	NA	0
3	\$618,249.00	1.04% 0	\$0.00	NA	0
2	\$591,600.00	1% 0	\$0.00	NA	0
1	\$165,000.00	0.28% 0	\$0.00	NA	0
1	\$254,100.00	0.43% 0	\$0.00	NA	0
1	\$261,000.00	0.44% 0	\$0.00	NA	0
2	\$716,500.00	1.21% 0	\$0.00	NA	0
1	\$275,500.00	0.46% 0	\$0.00	NA	0
1	\$165,500.00	0.28% 0	\$0.00	NA	0
1	\$173,000.00	0.29% 0	\$0.00	NA	0
2	\$322,137.95	0.54% 0	\$0.00	NA	0
4	\$1,353,568.58	2.28% 0	\$0.00	NA	0
1	\$290,625.00	0.49% 0	\$0.00	NA	0
6	\$1,132,183.68	1.91% 0	\$0.00	NA	0
5	\$1,887,750.00	3.18% 0	\$0.00	NA	0
18	\$5,851,500.00	9.86% 0	\$0.00	NA	0
1	\$175,000.00	0.3% 0	\$0.00	NA	0
5	\$1,138,841.68	1.92% 0	\$0.00	NA	0
1	\$202,500.00	0.34% 0	\$0.00	NA	0
2	\$325,470.00	0.55% 0	\$0.00	NA	0
1	\$645,000.00	1.09% 0	\$0.00	NA	0
1	\$158,150.00	0.27% 0	\$0.00	NA	0
1	\$175,000.00	0.3% 0	\$0.00	NA	0
1	\$300,000.00	0.51% 0	\$0.00	NA	0
3	\$536,490.66	0.9% 0	\$0.00	NA	0
8	\$1,491,945.05	2.52% 0	\$0.00	NA	0
1	\$163,125.00	0.28% 0	\$0.00	NA	0
1	\$150,000.00	0.25% 0	\$0.00	NA	0
2	\$377,000.00	0.64% 0	\$0.00	NA	0
1	\$255,732.72	0.43% 0	\$0.00	NA	0
2	\$349,656.00	0.59% 0	\$0.00	NA	0
	3 2 1 1 1 2 1 1 2 4 1 1 5 1 1 2 1 1 1 1 2 1 1 1 1 1 2 1 1 1 1	3 \$618,249.00 2 \$591,600.00 1 \$165,000.00 1 \$254,100.00 1 \$261,000.00 2 \$716,500.00 1 \$173,000.00 1 \$173,000.00 2 \$322,137.95 4 \$1,353,568.58 1 \$290,625.00 6 \$1,132,183.68 5 \$1,887,750.00 18 \$5,851,500.00 1 \$175,000.00 5 \$1,138,841.68 1 \$202,500.00 2 \$325,470.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 2 \$325,470.00 1 \$175,000.00 1 \$175,000.00 2 \$325,470.00 1 \$158,150.00 1 \$175,000.00 1 \$175,000.00 2 \$325,470.00 1 \$158,150.00 1 \$158,150.00 1 \$158,150.00 1 \$175,000.00 2 \$377,000.00 2 \$377,000.00 2 \$377,000.00 2 \$377,000.00	3 \$618,249.00 1.04% 0 2 \$591,600.00 1% 0 1 \$165,000.00 0.28% 0 1 \$254,100.00 0.43% 0 1 \$261,000.00 0.44% 0 2 \$716,500.00 0.28% 0 1 \$165,500.00 0.28% 0 1 \$173,000.00 0.28% 0 2 \$322,137.95 0.54% 0 4 \$1,353,568.58 2.28% 0 1 \$290,625.00 0.49% 0 6 \$1,132,183.68 1.91% 0 5 \$1,887,750.00 3.18% 0 1 \$175,000.00 9.86% 0 1 \$175,000.00 0.34% 0 2 \$325,470.00 0.55% 0 1 \$645,000.00 1.09% 0 1 \$158,150.00 0.27% 0 1 \$175,000.00 0.35% 0 1 \$175,000.00 0.55% 0 1 \$158,150.00 0.27% 0 1 \$158,150.00 0.27% 0 1 \$175,000.00 0.38 0 2 \$325,470.00	3 \$618,249.00 1.04% 0 \$0.00 2 \$591,600.00 1% 0 \$0.00 1 \$165,000.00 0.28% 0 \$0.00 1 \$254,100.00 0.43% 0 \$0.00 1 \$261,000.00 0.44% 0 \$0.00 2 \$716,500.00 1.21% 0 \$0.00 1 \$275,500.00 0.46% 0 \$0.00 1 \$165,500.00 0.28% 0 \$0.00 1 \$173,000.00 0.29% 0 \$0.00 2 \$322,137.95 0.54% 0 \$0.00 4 \$1,353,568.58 2.28% 0 \$0.00 4 \$1,353,568.58 2.28% 0 \$0.00 5 \$1,887,750.00 3.18% 0 \$0.00 6 \$1,132,183.68 1.91% 0 \$0.00 1 \$175,000.00 9.86% 0 \$0.00 2 \$325,851,500.00 9.86% 0 \$0.00 3 \$1,138,841.68 1.92% 0 \$0.00 1 \$202,500.00 0.34% 0 \$0.00 2 \$325,470.00 0.55% 0 \$0.00	3 \$618,249.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	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%	o	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$88,800.00	1.2%	o	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$105,000.00	1.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$92,400.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,044,179.52	14.13%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$598,725.00	8.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$385,800.00	5.22%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$105,003.83	1.42%	o	\$0.00	NA	0
	Unavailable	34	\$3,341,879.93	45.25%	0	\$0.00	NA	0
Total		76	\$7,387,910.28	100%	0	\$0.00		0
					Ш			Ш
31416X5T3	ARVEST MORTGAGE COMPANY	3	\$470,107.00	8.09%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$316,000.00	5.44%	o	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	2.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$325,800.00	5.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	4	\$644,125.00	11.08%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$172,000.00	2.96%	0	\$0.00	NA	0
	Unavailable	23	\$3,712,361.30	63.86%	_	\$0.00	NA	0
Total		36	\$5,812,393.30	100%	0	\$0.00		0
					Ш			Ц
31416X5U0	ABBEVILLE BUILDING AND LOAN, SSB	5	\$674,601.00	0.82%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$279,500.00	0.34%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$52,550.00	0.06%	0	\$0.00	NA	0
		3	\$171,300.00	0.21%	0	\$0.00	NA	0

ALABAMA ONE CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	4	\$412,700.00	0.5% 0	\$0.00	NA	0
ALERUS FINANCIAL	2	\$205,000.00	0.25% 0	\$0.00	NA (0
ALLEGIANCE CREDIT UNION	1	\$219,600.00	0.27% 0	\$0.00	NA	O
ALTRA FEDERAL CREDIT UNION	8	\$784,250.00	0.95% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,982,438.23	3.62% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$560,118.90	0.68% 0	\$0.00	NA (0
AMERICAN FINANCE HOUSE LARIBA	1	\$143,000.00	0.17% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$242,050.00	0.29% 0	\$0.00	NA	0
AMERICAN NATIONAL 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	1	_
BANK FIRST NATIONAL	1	\$142,000.00	0.17% 0	\$0.00	NA	<u>O</u>
BANK OF ABBEVILLE AND TRUST CO.	1	\$112,000.00	0.14% 0	\$0.00		_
BANK OF SPRINGFIELD	11	\$1,561,842.12	1.9% 0	\$0.00		
BANK OF STANLY	4	\$699,500.00	0.85% 0	\$0.00		
BANK OF WASHINGTON	1	\$176,820.00	0.21% 0	\$0.00	1	_
BANK OF WESTON	1	\$120,000.00	0.15% 0	\$0.00		_
BANKFINANCIAL FSB	1	\$124,000.00	0.15% 0	\$0.00		_
BAXTER CREDIT UNION	7	\$817,545.00	0.99% 0	\$0.00	1	-
BELLCO CREDIT UNION	6	\$545,550.00	0.66% 0	\$0.00	NA ()
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.07% 0	\$0.00		4
BLACKHAWK STATE BANK	4	\$368,600.00	0.45% 0	\$0.00	NA (J
BOKF, NATIONAL ASSOCIATION	3	\$298,600.00	0.36% 0	\$0.00	NA	Э
BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$183,860.38	0.22% 0	\$0.00	NA	Э
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		0

CENTRAL BANK ILLINOIS	2	\$85,800.00	0.1% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.1% 0	\$0.00	NA 0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$114,000.00	0.14% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	20	\$2,244,311.54	2.73% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$414,000.00	0.5% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$62,398.84	$0.08\% \ 0$	\$0.00	NA 0
CENTRAL STATE BANK	1	\$176,500.00	0.21% 0	\$0.00	NA 0
CENTRUE BANK	1	\$67,575.00	0.08% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.21% 0	\$0.00	NA 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%	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$67,200.00	0.08%	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$204,936.62	0.25% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$51,500.00	0.06% 0	\$0.00	NA 0
CORTRUST BANK	2	\$182,650.00	0.22% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$186,000.00	0.23%	\$0.00	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 NA	0
ENTERPRISE BANK AND	1	\$104,784.24	0.13%	\$0.00	NA	0
TRUST COMPANY				<u> </u>		Н
ENVISION CREDIT UNION	1	\$50,700.00	0.06%			
FAA CREDIT UNION	2	\$213,400.00	0.26%	0 \$0.00	NA NA	U
FARMERS & MERCHANTS BANK	1	\$64,000.00	0.08%	0 \$0.00	NA	0
FARMERS BANK & TRUST,	50	Ф10 712 241 00	12.016	φο οσ	NT A	
N.A.	53	\$10,712,241.00	13.01%	0 \$0.00	NA NA	U
FIDELITY DEPOSIT AND	2	\$184,078.00	0.22%	\$0.00	NA	0
DISCOUNT BANK		\$10.1,070.00	0.22 /6	\$0.00	1111	
FIDELITY HOMESTEAD	3	\$552,000.00	0.67%	\$0.00	NA	0
SAVINGS BANK FINANCIAL PLUS FEDERAL						
CREDIT UNION	3	\$297,800.00	0.36%	90.00	NA	0
FIRST AMERICAN						
INTERNATIONAL BANK	1	\$80,000.00	0.1%	90.00	NA	0
FIRST CENTURY BANK	2	\$91,200.00	0.11%	0 \$0.00	NA	0
FIRST HERITAGE	2	\$194,500.00	0.24%	0 \$0.00	NA	0
FINANCIAL, LLC		\$194,500.00				$oxed{\mathbb{H}}$
FIRST INTERSTATE BANK	6	\$563,250.00	0.68%			tt
FIRST MINNESOTA BANK	2	\$123,500.00	0.15%	0 \$0.00	NA	0
FIRST MORTGAGE	1	\$95,000.00	0.12%	\$0.00	NA	0
COMPANY, L.L.C.	1	¢16 000 00	0.0207	0 \$0.00		Ш
FIRST NATIONAL BANK FIRST NATIONAL BANK &	1	\$16,800.00	0.02%	0 \$0.00	NA NA	U
TRUST	6	\$701,300.00	0.85%	\$0.00	NA	0
FIRST NATIONAL BANK						Ħ
ALASKA	5	\$1,205,100.00	1.46%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$55,000,00	0.07%	0 \$0.00	NT A	
AND TRUST COMPANY	1	\$55,000.00	0.07%	0 \$0.00	NA	U
FIRST NATIONAL BANK OF	1	\$116,300.00	0.14%	\$0.00	NA	0
SUFFIELD THE	1	Ψ110,500.00	0.1176	Ψ0.00	1171	Ľ
FIRST NATIONAL BANK OF	2	\$433,350.00	0.53%	\$0.00	NA	0
WATERLOO	2	\$305,000.00	0.2707	0 \$0.00	NI A	0
FIRST NIAGARA BANK, N.A. FIRST NORTHERN CREDIT	2	\$303,000.00	0.37%	0 \$0.00	NA NA	U
UNION CREDIT	1	\$58,300.00	0.07%	\$0.00	NA	0
FIRST PLACE BANK	1	\$401,399.50	0.49%	0 \$0.00	NA	0
FIRST UNITED BANK	1	\$60,000.00	0.07%		1	
FRANDSEN BANK & TRUST	1	\$63,000.00	0.08%	0 \$0.00	NA NA	0
FRANKENMUTH CREDIT	1	\$88,000.00	0.11%	0 \$0.00	NA	0
UNION		. ,				Ш
FREMONT BANK	1	\$172,751.54	0.21%			†
FULTON BANK	9	\$1,069,800.00	1.3%	0 \$0.00	NA NA	0
GATEWAY MORTGAGE CORPORATION	1	\$63,500.00	0.08%	\$0.00	NA	0

	GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.3%	\$0.00	NA 0
	GOLDEN BELT BANK, FSA	1	\$92,000.00	0.11%	\$0.00	NA 0
	GREATER NEVADA	2	\$343,550.00	0.42%	\$0.00	NA 0
	MORTGAGE SERVICES	۷	\$545,550.00	0.42 /0 (\$0.00	IVA
	GREATER SPRINGFIELD	3	\$281,100.00	0.34%	\$0.00	NA 0
	CREDIT UNION		, - ,			
	GTE FEDERAL CREDIT UNION	1	\$28,000.00	0.03%	\$0.00	NA 0
	GUARANTY LOAN AND					
	REAL ESTATE COMPANY	1	\$78,000.00	0.09%	\$0.00	NA 0
	GUARDIAN CREDIT UNION	7	\$799,000.00	0.97% (\$0.00	NA 0
	GUARDIAN MORTGAGE					
	COMPANY INC.	4	\$477,200.00	0.58%	\$0.00	NA 0
	HANCOCK BANK	1	\$33,000.00	0.04%	\$0.00	NA 0
	HARVARD SAVINGS BANK	1	\$72,357.00	0.09%	\$0.00	NA 0
	HARVARD UNIVERSITY	2	\$283,959.86	0.34%	\$0.00	NA 0
	EMPLOYEES CREDIT UNION					
	HAWAII NATIONAL BANK	1	\$261,200.00			
	HAWTHORN BANK	1	\$154,400.00	0.19% (\$0.00	NA 0
	HEARTLAND CREDIT	4	\$214,625.00	0.26%	\$0.00	NA 0
	UNION		. ,			
	HICKORY POINT BANK AND TRUST, FSB	1	\$176,000.00	0.21%	\$0.00	NA 0
	HOME FEDERAL BANK	4	\$384,000.00	0.47%	\$0.00	NA 0
	HOME SAVINGS BANK OF		·			
	ALBEMARLE SSB	1	\$128,000.00	0.16%	\$0.00	NA 0
	HOMETOWN BANK	5	\$582,200.00	0.71%	\$0.00	NA 0
	I-C FEDERAL CREDIT	6	\$782,000.00	0.95% (\$0.00	NA 0
	UNION	U	\$782,000.00	0.93%	\$0.00	NAU
	ILLINOIS NATIONAL BANK	2	\$452,420.00	0.55%	\$0.00	NA 0
	INTERNATIONAL BANK OF	2	\$129,100.00	0.16%	\$0.00	NA 0
	COMMERCE		ψ1 2 3,100 . 00	0,10,6	φοίου	1 (1 2 0
	ISLAND FEDERAL CREDIT	4	\$741,000.00	0.9%	\$0.00	NA 0
	UNION JONAH BANK OF WYOMING	3	\$410,750.00	0.5%	\$0.00	NA 0
	KINECTA FEDERAL CREDIT	3	,			
	UNION	2	\$315,500.00	0.38%	\$0.00	NA 0
	LAKE FOREST BANK &	4	¢026,000,00	1 1 4 07 0	Φ0.00	NAO
	TRUST	4	\$936,000.00	1.14%	\$0.00	NA 0
	LAKE MORTGAGE	1	\$55,100.00	0.07%	\$0.00	NA 0
	COMPANY INC.	1	Ψ55,100.00	0.07 /0	φυ.συ	11/10
	LAND /HOME FINANCIAL	1	\$77,000.00	0.09%	\$0.00	NA 0
	SERVICES, INC.		. , ,		, , , , ,	
	LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1%	\$0.00	NA 0
	CREDIT UNION	1	\$142,000.00	0.17%	\$0.00	NA 0
		1	Ψ1π2,000.00	0.17/0	, φυ.ου	11/1
•	•				•	

LEADER ONE FINANCIAL CORPORATION					
LOS ALAMOS NATIONAL BANK	4	\$643,700.00	0.78% 0	\$0.00	NA 0
MACON BANK, INC.	1	\$230,500.00	0.28% 0	\$0.00	NA 0
MAGNA BANK	2	\$586,000.00	0.71% 0	\$0.00	NA 0
MAINSTREET CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	2	\$320,942.00	0.39% 0	\$0.00	NA 0
MARINE BANK	12	\$1,639,570.95	1.99% 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$177,500.00	0.22% 0	\$0.00	NA 0
MEMBER FIRST MORTGAGE, LLC	1	\$70,500.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$146,800.00	0.18% 0	\$0.00	NA 0
MERCANTILE BANK	1	\$45,685.00	0.06% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.22% 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.18% 0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.13% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$201,600.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$516,400.00	0.63% 0	\$0.00	NA 0
MIDWESTONE BANK	2	\$205,800.00	0.25% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$357,400.00	0.43% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$275,000.00	0.33% 0	\$0.00	NA 0
 MORTGAGE CENTER, LLC	3	\$470,000.00	0.57% 0	\$0.00	NA 0
 MT. MCKINLEY BANK	1	\$95,000.00	0.12% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	3	\$238,000.00	0.29% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$704,200.00	0.86% 0	\$0.00	NA 0
NEW ALLIANCE BANK	2	\$115,000.00	0.14% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$175,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	2	\$174,250.00	0.21% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	5	\$552,094.26	0.67% 0	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	6	\$842,200.00	1.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$67,000.00	0.08% 0	\$0.00	NA 0

OPPORTUNITIES CREDIT UNION	1	\$49,658.20	0.06% 0	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,400.00	0.1% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$180,000.00	0.22% 0	\$0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$321,800.00	0.39% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	4	\$502,650.00	0.61% 0	\$0.00	NA 0
PARK BANK	2	\$144,600.00	0.18% 0	\$0.00	NA 0
PBI BANK	1	\$114,500.00	0.14% 0	\$0.00	NA 0
PENTAGON FEDERAL 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	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$105,000.00	0.13% 0	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$124,000.00	0.15% 0	\$0.00	
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	\$0.00	NA 0
ROUNDBANK	1	\$85,000.00	0.1% 0	\$0.00	NA 0
S&T BANK	1	\$138,000.00	0.17% 0	\$0.00	
SAVINGS BANK OF MAINE	1	\$176,350.00	0.21% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$90,000.00	0.11% 0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$51,642.18	0.06% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$135,000.00	0.16% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$47,050.00	0.06% 0	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$210,250.00	0.26% 0	\$0.00	NA 0
	1	\$311,400.00	0.38% 0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
ST. CLAIR COUNTY STATE BANK	3	\$344,196.47	0.42% 0	0 \$0.	.00 NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$204,900.00	0.25% 0	0 \$0.	.00 NA 0
STATE BANK OF LINCOLN	2	\$91,000.00	0.11% 0	0 \$0.	.00 NA 0
STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.18% 0	0 \$0.	.00 NA 0
STATE BANK OF SOUTHERN UTAH	1	\$36,500.00	0.04% 0	0 \$0.	.00 NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.18% 0	0 \$0.	.00 NA 0
STOCKMAN BANK OF MONTANA	1	\$47,500.00	0.06% 0	0 \$0.	.00 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$237,050.00	0.29% 0	0 \$0.	.00 NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$226,000.00	0.27% 0	0 \$0.	.00 NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$327,401.96	0.4% 0	0 \$0.	.00 NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.05% 0	0 \$0.	.00 NA 0
TELCOM CREDIT UNION	2	\$248,000.00	0.3% 0	0 \$0.	.00 NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$103,000.00	0.13% 0	0 \$0.	.00 NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$231,000.00	0.28% 0	0 \$0.	.00 NA 0
THE HARVARD STATE BANK	1	\$64,000.00	0.08%	0 \$0.	.00 NA 0
THE HUNTINGTON NATIONAL BANK	12	\$1,892,691.10	2.3% 0	0 \$0.	.00 NA 0
THE NATIONAL B&T OF SYCAMORE	1	\$105,000.00	0.13% 0	0 \$0.	.00 NA 0
THE PARK BANK	1	\$77,400.00	0.09% 0	0 \$0.	.00 NA 0
THE SUMMIT FEDERAL CREDIT UNION	5	\$354,500.00	0.43% 0	0 \$0.	.00 NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$283,148.24	0.34% 0	0 \$0.	.00 NA 0
TOWNE MORTGAGE COMPANY	1	\$41,000.00	0.05% 0	·	.00 NA 0
UMPQUA BANK	2	\$133,000.00	0.16%		
UNITED BANK & TRUST	3	\$454,500.00	0.55% 0		.00 NA 0
UNITED BANK OF UNION	2	\$160,500.00	0.19% 0	0 \$0.	.00 NA 0
UNITED COMMUNITY BANK	5	\$512,813.28	0.62% 0		
UNITY BANK	1	\$67,500.00	0.08%	<u>ə</u> \$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
	WALLIS STATE BANK	1	\$242,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$554,000.00	0.67%	0	\$0.00		
	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%	-	1		\mathbf{T}
	WESTBURY BANK	2	\$234,000.00	0.28%	$\boldsymbol{ o}$			+
	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%	Ш	·	NA	. 0
	Unavailable	27	\$4,522,207.06	5.58%	-	1		0
Total		628	\$82,312,000.19	100%	0	\$0.00	<u> </u>	0
					Ц		<u> </u>	$\!$
31416X5V8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$113,000.00	1.63%	0	\$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$463,000.00	6.68%	0	\$0.00	NA	. 0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$490,000.00	7.07%	0	\$0.00	NA	. 0
	CARROLLTON BANK	2	\$131,400.00	1.9%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$108,000.00	1.56%	ш		NA	0
<u> </u>	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		Ш.
<u> </u>	FIRST INTERSTATE BANK	2	\$95,000.00	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$691,500.00	9.98%	Ш	·	NA	0
<u> </u>	FIRST STATE BANK	1	\$67,300.00	0.97%	0	\$0.00	NA	0
		1	\$33,400.00	0.48%	0	\$0.00	NA	0

	GATEWAY MORTGAGE			,	1	
 	CORPORATION GUARANTY SAVINGS BANK	1	\$40,000.00	0.58%	0 \$0.00	0 NA 0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,000.00			
	MAYFLOWER COOPERATIVE BANK	1	\$188,701.15	2.72%	0 \$0.00	0 NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	1.73%	0 \$0.00	0 NA 0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,000.00	1.43%	0 \$0.00	0 NA 0
	MISSOULA FEDERAL CREDIT UNION	1	\$65,700.00	0.95%	0 \$0.00	0 NA 0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$209,400.00	3.02%	0 \$0.00	0 NA 0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.94%	0 \$0.00	0 NA 0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,401.91	0.48%	0 \$0.00	0 NA 0
	RABOBANK, N.A.	1	\$100,000.00	1.44%	0 \$0.00	0 NA 0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$460,000.00			
	RIDDELL NATIONAL BANK	1	\$200,000.00	2.89%	0 \$0.00	0 NA 0
	RIGHT START MORTGAGE, INC.	1	\$255,000.00			
	ROYAL CREDIT UNION	1	\$86,000.00	1.24%	0 \$0.00	0 NA 0
	TEXAS BANK	1	\$168,500.00		i i	T T
	THE HUNTINGTON NATIONAL BANK	1	\$53,313.50			
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$285,000.00	4.11%	0 \$0.00	0 NA 0
	VANDYK MORTGAGE CORPORATION	1	\$110,000.00	1.59%	0 \$0.00	0 NA 0
	WATERSTONE MORTGAGE CORP.	1	\$90,300.00	1.3%	0 \$0.00	0 NA 0
<u> </u>	WESTBURY BANK	1	\$150,000.00		i i	
	Unavailable	8	\$790,100.00		i i	
Total		58	\$6,927,015.20		0 \$0.00	
				<u>, </u>	-	1 1
31416X5W6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$242,500.00	16.65%	0 \$0.00	0 NA 0
	ARVEST MORTGAGE COMPANY	3	\$307,500.00	21.12%	0 \$0.00	0 NA 0
	CITIMORTGAGE, INC.	3	\$586,522.07	40.28%	0 \$0.00	0 NA 0
	CONSUMERS CREDIT	1	\$62,500.00			

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	UNION	1	ļ	ļ	, l '	1	1'
	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
Γotal		11	\$1,456,288.12	100%	0 \$0.00	1	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			1	_
	ALTRA FEDERAL CREDIT UNION	7	\$1,161,350.00	1.95%	0 \$0.00		
	AMEGY MORTGAGE	1	\$131,000.00	0.22%	0 \$0.00) NA)[.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,018,590.17		· ·		. (
<u></u>	AMERICAN BANK CENTER	1	\$190,000.00	0.32%	0 \$0.00) NA	ا
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$375,700.00	0.63%	0 \$0.00) NA	
	AMERICAN FEDERAL SAVINGS BANK	1	\$218,320.00	0.37%	0 \$0.00) NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$93,000.00		·		_
<u></u>	ANCHORBANK FSB	1	\$131,700.00) NA	4
	ASSOCIATED BANK, NA	2	\$237,400.00		 	1 1	7
	ASSOCIATED CREDIT UNION	1	\$96,000.00				4
	BANK OF HAWAII	1	\$227,500.00		+ + +		
<u> </u>	BANK OF SPRINGFIELD	2	\$223,800.00				
	BANK OF STANLY	2	\$262,800.00	0.44%	0 \$0.00		
<u></u>	BANK OF THE WEST	3					
<u></u>	BAXTER CREDIT UNION	3	\$513,300.00	0.86%	0 \$0.00	1	
<u></u>	BELLCO CREDIT UNION	3	\$444,950.00	0.75%	0 \$0.00) NA	_{
	BERKSHIRE COUNTY SAVINGS BANK	1	\$69,769.64	0.12%	0 \$0.00) NA	-
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,211,662.85		·		
<u> </u>	BLACKHAWK STATE BANK	2	\$200,000.00	0.34%	0 \$0.00) NA	-/
	BOEING EMPLOYEES CREDIT UNION	23	\$4,248,931.35		· ·	1	4
<u> </u>	CENTRAL BANK OF PROVO	1	\$96,000.00	0.16%	0 \$0.00) NA	:
	CENTRAL MORTGAGE COMPANY	5	\$534,611.46	0.9%	0 \$0.00) NA	-
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$258,500.00		·		
	CENTRUE BANK	1	\$81,500.00) NA	-
		1	\$275,000.00	0.46%	0 \$0.00) NA	ı

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK	1	\$161,725.00	0.27% 0	\$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 \$0.00	NA (0
COLUMBIA CREDIT UNION	1	\$114,000.00	0.19% 0	0 \$0.00	NA (0
COMMUNITY SAVINGS BANK	1	\$172,000.00	0.29% 0	\$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	0 \$0.00	NA (0
DENALI STATE BANK	1	\$90,000.00	0.15% 0	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	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$144,050.00	0.24% 0	0 \$0.00	NA (0
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 SAVINGS BANK	1	\$168,800.00	0.28% 0	\$0.00) NA	0
FIRST BANK RICHMOND, NA	1	\$130,000.00	0.22%	\$0.00) NA (0
FIRST FEDERAL BANK OF LOUISIANA	1	\$176,560.00	0.3% 0	\$0.00) NA (0
FIRST FEDERAL SAVINGS BANK	1	\$87,776.48	0.15% 0	\$0.00) NA(0
FIRST FINANCIAL CREDIT UNION	1	, ,	0.2%) NA (0
FIRST INTERSTATE BANK	1	\$161,100.00	0.27% 0	0 \$0.00	NA (0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.19% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	, , ,	2.4% 0	· ·		
FIRSTBANK PUERTO RICO	3	\$571,964.97	0.96% 0		NA (0
FULTON BANK	6	\$1,388,992.67	2.33% 0		1 1	0
GESA CREDIT UNION	1	\$79,500.00	0.13% 0			- 1
GMAC MORTGAGE, LLC	1	\$209,228.87	0.35% 0	0 \$0.00	NA (0
GREAT LAKES CREDIT UNION	1	\$169,000.00	0.28% 0			4
GREAT WESTERN BANK	1	\$186,000.00	0.31% 0	0 \$0.00	NA (0
GTE FEDERAL CREDIT UNION	3	\$383,400.00	0.64%	\$0.00	NA	0

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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	1 1
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 SAVINGS BANK	1	\$94,500.00	0.16%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$512,402.04	0.86%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$302,000.00	0.51%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	5	\$473,580.11	0.79%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$300,000.00	0.5%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$206,969.74	0.35%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$88,050.00	0.15%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$412,000.00	0.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0
MAGNA BANK	1	\$331,900.00	0.56%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	10	\$1,495,417.43	2.51%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,200.00	0.14%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$48,000.00	0.08%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$538,150.00	0.9%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$120,000.00	0.2%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,504.07	0.23%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$703,657.37	1.18%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$130,000.00	0.22%	4	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0

3	\$489,681.92	0.82%	\$0.00	NA 0
2	\$220,500.00	0.37%	\$0.00	NA 0
1	\$225,000.00	0.38%	\$0.00	NA 0
2	\$413,392.94	0.69% (\$0.00	NA 0
3	\$937,500.00	1.57%	\$0.00	NA 0
1	\$83,050.00	0.14%	\$0.00	NA 0
1	\$64,000.00	0.11%	\$0.00	NA 0
1	\$61,000.00	0.1%	\$0.00	NA 0
1	\$127,900.00	0.21%	\$0.00	NA 0
2	\$274,000.00	0.46%	\$0.00	NA 0
7	\$1,441,792.36	2.42%	\$0.00	NA 0
12	\$2,768,318.11	4.64%	\$0.00	NA 0
1	\$94,200.00	0.16%	\$0.00	NA 0
1	·			
1	\$224,000.00	0.38%	\$0.00	NAU
1	\$82,500.00	0.14%	\$0.00	NA 0
1	\$58,996.71	0.1%	\$0.00	NA 0
1	\$129,500.00	0.22%	\$0.00	NA 0
2	\$515,502.52	0.86%	\$0.00	NA 0
1	\$137,275.00	0.23%	\$0.00	NA 0
7	\$1,094,043.90	1.84%	\$0.00	NA 0
2	\$190,500.00	0.32%	\$0.00	NA 0
1	\$90,000.00			
1	\$220,000.00	0.37%	\$0.00	NA 0
1	\$246,950.00	0.41%	\$0.00	NA 0
1	\$42,500.00	0.07%	\$0.00	NA 0
1	\$320,000.00	0.54%	\$0.00	NA 0
	2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$220,500.00 1 \$225,000.00 2 \$413,392.94 3 \$937,500.00 1 \$83,050.00 1 \$64,000.00 1 \$61,000.00 1 \$127,900.00 2 \$274,000.00 7 \$1,441,792.36 12 \$2,768,318.11 1 \$94,200.00 1 \$224,000.00 1 \$82,500.00 1 \$58,996.71 1 \$129,500.00 2 \$515,502.52 1 \$137,275.00 7 \$1,094,043.90 2 \$190,500.00 1 \$90,000.00 1 \$220,000.00 1 \$226,950.00 1 \$226,000.00 1 \$226,000.00	2 \$220,500.00 0.37% 0 1 \$225,000.00 0.38% 0 2 \$413,392.94 0.69% 0 3 \$937,500.00 1.57% 0 1 \$83,050.00 0.14% 0 1 \$64,000.00 0.11% 0 1 \$61,000.00 0.11% 0 2 \$274,000.00 0.21% 0 2 \$274,000.00 0.46% 0 7 \$1,441,792.36 2.42% 0 12 \$2,768,318.11 4.64% 0 1 \$94,200.00 0.16% 0 1 \$224,000.00 0.38% 0 1 \$82,500.00 0.14% 0 1 \$58,996.71 0.1% 0 1 \$129,500.00 0.22% 0 2 \$515,502.52 0.86% 0 1 \$137,275.00 0.23% 0 7 \$1,094,043.90 1.84% 0 2 \$190,500.00 0.32% 0 1 \$90,000.00 0.37% 0 1 \$220,000.00 0.37% 0 1 \$220,000.00 0.37% 0 1 \$246,950.00 0.41% 0 1 \$42,500.00 0.07% 0	2 \$220,500.00 0.37% 0 \$0.00 1 \$225,000.00 0.38% 0 \$0.00 2 \$413,392.94 0.69% 0 \$0.00 3 \$937,500.00 1.57% 0 \$0.00 1 \$83,050.00 0.14% 0 \$0.00 1 \$64,000.00 0.11% 0 \$0.00 1 \$61,000.00 0.1% 0 \$0.00 1 \$127,900.00 0.21% 0 \$0.00 2 \$274,000.00 0.46% 0 \$0.00 7 \$1,441,792.36 2.42% 0 \$0.00 1 \$94,200.00 0.16% 0 \$0.00 1 \$94,200.00 0.16% 0 \$0.00 1 \$224,000.00 0.38% 0 \$0.00 1 \$82,500.00 0.14% 0 \$0.00 1 \$129,500.00 0.22% 0 \$0.00 2 \$515,502.52 0.86% 0 \$0.00 1 \$1094,043.90 1.84% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$220,000.00 0.32% 0 \$0.00 <t< td=""></t<>

SAVINGS BANK OF DANBURY						
SCHOOLS FINANCIAL CREDIT UNION	1	\$139,750.00	0.23% 0	\$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
SIUSLAW BANK	1	\$100,800.00	0.17% 0			-
SOLARITY CREDIT UNION	1	\$120,000.00	0.2% 0	\$0.00	NA NA	0
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			
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 NA	0
UNITED COMMUNITY BANK	3	\$472,312.94	0.79% 0		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 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	. 3	\$288,381.14	0.48% 0	\$0.00		
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			
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

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$155,204.78	0.26%	0	\$0.00	NA	0
	Unavailable	61	\$8,972,766.52	15.1%	_	\$0.00	NA	0
Total		367	\$59,598,741.86	100%	0	\$0.00		0
								Ц
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
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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%	_	\$0.00	NA	0
Total		25	\$3,994,721.31	100%	0	\$0.00		0
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31416XZ52	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$148,112.00	3.38%	0	\$0.00	NA	0
		9	\$601,150.00	13.71%	0	\$0.00	NA	0
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	ARVEST MORTGAGE COMPANY			! 				
	BOKF, NATIONAL ASSOCIATION	7	\$457,300.00	10.43%	0	\$0.00	NA	. 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,000.00	1.89%	0	\$0.00	NA	. 0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,123,613.97	25.62%	0	\$0.00	NA	. 0
	STAR FINANCIAL GROUP, INC.	4	\$272,602.78	6.22%	0	\$0.00	NA	. 0
	THIRD FEDERAL SAVINGS AND LOAN	5	\$312,208.63	7.12%	0	\$0.00	NA	0
	Unavailable	21	\$1,386,925.72	31.63%	0	\$0.00	NA	0
Total	1	67	\$4,384,913.10		-	1		0
				· 	П	1		\sqcap
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			П			
	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	2	·					
	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%	0	\$0.00	NA	0

	FREMONT BANK	2	\$202,099.25	3.12%	\$0.00	NA	0
	FULTON BANK	2	\$201,000.00	3.1% (Γ
	GREYLOCK FEDERAL CREDIT UNION	2	\$172,500.00	2.66%	\$0.00	NA	.0
	GTE FEDERAL CREDIT UNION	1	\$86,200.00	1.33%	\$0.00	NA	.0
	GUILD MORTGAGE COMPANY	1	\$97,000.00	1.5%	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$93,000.00	1.44% (\$0.00	NA	. 0
	JAMES B. NUTTER AND COMPANY	2	\$206,450.00	3.19% (\$0.00	NA	. 0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,300.00	3% (\$0.00	NA	.0
	MISSOURI CREDIT UNION	2	\$180,000.00	2.78% (\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$87,000.00	1.34%	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00		·		Ш
	SAHARA MORTGAGE	1	\$109,600.00	1.69% (\$0.00	NA	.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	1.54%	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$104,867.00	1.62% (\$0.00	NA	.0
	TEXAS BANK	1	\$85,000.00	1.31% (\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$219,740.35	3.39%	\$0.00		
	W.R. STARKEY MORTGAGE, LLP	1	\$99,618.00	1.54%	\$0.00	NA	.0
	Unavailable	17	\$1,628,041.65	25.17% (\$0.00	NA	
Total		68	\$6,475,065.24	100%	\$0.00		0
31416XZ78	ALTAONE FEDERAL CREDIT UNION	1	\$124,000.00	2.83%	\$0.00	NA	.0
	AMARILLO NATIONAL BANK	1	\$111,200.00	2.53%	\$0.00	NA	.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,500.00	2.65%	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,000.00	2.53%	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	2.64%	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$110,000.00	2.51%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$231,647.41	5.28%	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$115,200.00	2.63%	0 \$0.0	00 NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,000.00	2.83%	0 \$0.0	00 NA 0
	DURANT BANK AND TRUST COMPANY	1	\$119,000.00	2.71%	0 \$0.0	00 NA 0
	FIDELITY BANK MORTGAGE	2	\$244,983.00	5.58%	0 \$0.0	00 NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$119,541.60	2.72%	0 \$0.0	00 NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	2.57%	0 \$0.0	00 NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$124,000.00	2.83%	0 \$0.0	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,904.00	5.35%	0 \$0.0	00 NA 0
	FREMONT BANK	2	\$233,500.00	5.32%	0 \$0.0	00 NA 0
	FULTON BANK	2	\$241,125.00	5.49%	0 \$0.0	00 NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,000.00	2.64%	0 \$0.0	00 NA 0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,986.96	2.51%	0 \$0.0	00 NA 0
	HOME FINANCING CENTER INC.	1	\$110,000.00	2.51%	0 \$0.0	00 NA 0
	JAMES B. NUTTER AND COMPANY	3	\$347,800.00	7.93%	0 \$0.0	00 NA 0
	RPM MORTGAGE, INC.	1	\$115,000.00	2.62%	0 \$0.0	00 NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$61,144.83	1.39%	0 \$0.0	00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$365,000.00	8.32%	0 \$0.0	00 NA 0
	WASHINGTON TRUST BANK	1	\$112,500.00	2.56%	0 \$0.0	00 NA 0
	Unavailable	4	\$461,520.00	10.52%	0 \$0.0	00 NA 0
Total		38	\$4,388,552.80	100%	0 \$0.0	0 0
31416XZ86	BOKF, NATIONAL ASSOCIATION	1	\$136,675.00	2.83%	0 \$0.0	00 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$265,000.00	5.49%	0 \$0.0	00 NA 0
	DURANT BANK AND TRUST COMPANY	2	\$273,000.00	5.65%	0 \$0.0	00 NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$129,200.00	2.67%	0 \$0.0	00 NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$259,000.00	5.36%	0 \$0.0	00 NA 0

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	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		0 \$0.00) NA	0
	GREAT WESTERN BANK	1	\$137,489.08				+
	GREYLOCK FEDERAL CREDIT UNION	1	\$133,000.00				
	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		·		ш
	NCB, FSB	1	\$144,000.00				
<u> </u>	ORRSTOWN BANK	1	\$126,000.00				+
<u> </u>	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		0 \$0.00		11
	STATE BANK OF CROSS PLAINS	1	\$145,000.00				П
	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				
	WOOD COUNTY NATIONAL BANK	1	\$145,250.00	3.01%	0 \$0.00) NA	0
	Unavailable	6	\$808,650.00	16.75%	0 \$0.00) NA	0
Total		36	\$4,830,273.54	100%	0 \$0.00)	0
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31416XZ94	CENTENNIAL LENDING, LLC	1	\$154,000.00	5.12%	0 \$0.00) NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	4.99% (0 \$0.00) NA	.(
	EAST BOSTON SAVINGS BANK	1	\$150,000.00		· ·		1
<u> </u>	FREMONT BANK	2	\$322,243.34	10.72%	0 \$0.00) NA	. (
	GREYLOCK FEDERAL CREDIT UNION	1	\$162,400.00	5.4%	0 \$0.00) NA	(
	MISSION FEDERAL CREDIT UNION	1	\$152,000.00	5.06%	0 \$0.00) NA	(
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	5.32%	0 \$0.00) NA	(

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	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		
	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
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	4.95% 0	\$0.00	NA 0
	UNITED BANK & TRUST	1	\$86,385.83	4.5% 0	\$0.00	NA 0
	Unavailable	3	\$294,623.99	15.33% 0	\$0.00	NA 0
Total		20	\$1,920,554.42	100% 0	\$0.00	0
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% 1	\$100,612.73	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% 1	\$100,612.73	0

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31416XZR4	BETHPAGE FEDERAL CREDIT UNION	1	\$74,370.61	5.52%	0 \$0.0	0 NA	A 0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,722.92	4.36%	0 \$0.0	NA	A 0
	CITIZENS COMMUNITY BANK	2	\$106,867.96	7.93%	0 \$0.0	00 NA	A 0
	DORAL BANK	1	\$75,661.15	5.61%	0 \$0.0	0 NA	A 0
	EVERBANK	1	\$68,623.85	5.09%	0 \$0.0	0 NA	A 0
	FIRSTBANK PUERTO RICO	1	\$73,392.59	5.44%	0 \$0.0	0 NA	A 0
	ORIENTAL BANK AND TRUST	2	\$118,500.00	8.79%	0 \$0.0	00 NA	A 0
	PENTAGON FEDERAL CREDIT UNION	1	\$72,494.37	5.38%	0 \$0.0	0 NA	A 0
	PHH MORTGAGE CORPORATION	3	\$211,869.00	15.72%	0 \$0.0	00 NA	A 0
	THE NORTHUMBERLAND NATIONAL BANK	4	\$192,285.33	14.26%	0 \$0.0	0 NA	A 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	5.34%	0 \$0.0	00 NA	A 0
	Unavailable	3	\$223,184.08	16.56%	0 \$0.0	0 NA	A 0
Total		21	\$1,347,971.86	100%	0 \$0.0	0	0
31416XZS2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$107,000.00	0.46%	0 \$0.0	00 NA	A O
	ALABAMA ONE CREDIT UNION	1	\$98,000.00	0.42%	0 \$0.0	NA	A 0
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.4%	0 \$0.0	0 NA	A 0
	ALTRA FEDERAL CREDIT UNION	4	\$387,750.00	1.65%	0 \$0.0	NA	A 0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,110,658.59	4.72%	0 \$0.0	00 NA	A 0
	AMERICAN BANK	1	\$102,807.00	0.44%	0 \$0.0	0 NA	A 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,000.00	0.8%	0 \$0.0	NA	A 0
	ANCHORBANK FSB	3	\$296,600.00	1.26%	0 \$0.0	0 NA	A 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$91,800.00	0.39%	0 \$0.0	NA	A 0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.43%	0 \$0.0	0 NA	A 0
	AURORA BANK FSB	1	\$96,000.00	0.41%	0 \$0.0	0 NA	A 0
	AURORA FINANCIAL GROUP INC.	1	\$90,000.00	0.38%	0 \$0.0	0 NA	A 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,547.94	0.37%	0 \$0.0	0 NA	A 0
	BANCORPSOUTH BANK	1	\$106,700.00	0.45%	0 \$0.0	0 NA	A 0
	BANK OF THE WEST	4	\$382,359.43	1.63%	0 \$0.0	0 NA	A 0
	BANK OF WESTON	1	\$96,800.00	0.41%	0 \$0.0	0 NA	A 0

BELLCO	CREDIT UNION	2	\$190,500.00	0.81%	0 \$0.00	NA 0
	AWK COMMUNITY	1	\$98,200.00	0.42%	0 \$0.00	NA 0
CREDIT U			·		·	
	AWK STATE BANK	1	\$93,300.00	0.4%	0 \$0.00	NA 0
BOEING I CREDIT U	EMPLOYEES JNION	12	\$1,127,705.37	4.8%	0 \$0.00	NA 0
CENTRAI CREDIT U	L MINNESOTA JNION	1	\$96,000.00	0.41%	0 \$0.00	NA 0
CENTRAI COMPAN	L MORTGAGE Y	1	\$100,000.00	0.43%	0 \$0.00	NA 0
COASTAI UNION	L FEDERAL CREDIT	5	\$465,530.67	1.98%	0 \$0.00	NA 0
COLONIA	AL SAVINGS FA	1	\$92,000.00	0.39%	0 \$0.00	NA 0
COMMUN MISSOUL	NITY BANK - .A	1	\$100,000.00	0.43%	0 \$0.00	NA 0
CORTRU	ST BANK	2	\$200,049.28	0.85%	0 \$0.00	NA 0
	JNION OF RN CALIFORNIA	1	\$100,186.12	0.43%	0 \$0.00	NA 0
CREDIT U	JNION WEST	1	\$98,250.00	0.42%	0 \$0.00	NA 0
EMIGRAN COMPAN	NT MORTGAGE Y, INC.	1	\$103,000.00	0.44%	0 \$0.00	NA 0
ENVISIO	N CREDIT UNION	1	\$92,100.00	0.39%	0 \$0.00	NA 0
EVERBA	NK	1	\$98,411.87	0.42%	0 \$0.00	NA 0
FARMER N.A.	S BANK & TRUST,	1	\$100,000.00	0.43%	0 \$0.00	NA 0
FIRELAN CREDIT U	DS FEDERAL JNION	2	\$189,500.00	0.81%	0 \$0.00	NA 0
	DERAL SAVINGS AN ASSOCIATION WOOD	1	\$107,700.00	0.46%	0 \$0.00) NA 0
FIRST FE BANK	DERAL SAVINGS	1	\$100,000.00	0.43%	0 \$0.00	NA 0
FIRST FIN UNION	NANCIAL CREDIT	1	\$105,000.00	0.45%	0 \$0.00	NA 0
FIRST IN	TERSTATE BANK	1	\$90,000.00	0.38%	0 \$0.00) NA 0
FIRST ME CORPORA	ERIT MORTGAGE ATION	4	\$391,938.65	1.67%	0 \$0.00	NA 0
FIRST MO COMPAN	ORTGAGE Y INC.	1	\$96,900.00	0.41%	0 \$0.00	NA 0
	TIONAL BANK OF	1	\$89,000.00	0.38%	0 \$0.00	NA 0
FIRST PL	ACE BANK	1	\$96,535.89	0.41%	0 \$0.00	NA 0
FIRSTBA	NK PUERTO RICO	1	\$89,259.86	0.38%	0 \$0.00	NA 0
FORUM (CREDIT UNION	1	\$96,601.79	0.41%	0 \$0.00	NA 0
FULTON	BANK	1	\$100,000.00	0.43%	0 \$0.00) NA 0
GECU		1	\$99,455.00	0.42%	0 \$0.00	NA 0
GESA CR	EDIT 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%	\$0.00	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%	\$0.00	
ILLINI BANK	1	\$102,000.00	0.43%	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	10	\$939,829.61	4% (\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$186,300.00	0.79%	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$91,271.03	0.39%		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%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.41%	\$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%	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$86,700.00	0.37%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.43%	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,700.00	0.4%	\$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%		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%	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.38%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	13	\$1,254,268.58	5.34%	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.43%	\$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%	\$0.00	NA 0

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	REDSTONE FEDERAL CREDIT UNION	4	\$380,709.18	1.62%	\$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%	\$0.00	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%	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$95,609.90	0.41%	\$0.00	NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$102,400.00	0.44%	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$103,581.69	0.44%	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.46%	\$0.00	NA 0
	STATE BANK AND TRUST	1	\$85,000.00	0.36%	0 \$0.00	NA 0
	STATE BANK OF SOUTHERN UTAH	1	\$97,850.00	0.42%	·	
	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%	\$0.00	NA 0
	THE HARVARD STATE BANK	1	\$85,000.00	0.36%	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$401,112.76	1.71%	\$0.00	NA 0
	THE MERCHANTS NATIONAL BANK	1	\$101,000.00	0.43%	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,000.00	1.24%	\$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,581.13	0.43%	\$0.00	NA 0
	UNITED COMMUNITY BANK	2	\$193,780.00	0.82%	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.36%	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,600.00	0.89%	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$284,290.00	1.21%	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$178,360.92	0.76%	\$0.00	NA 0
	Unavailable	37	\$3,611,325.67	15.29%		
		243	\$23,508,178.47	100%	90.00	0
)	BOEING EMPLOYEES CREDIT UNION	3	\$451,342.64	12.52%	\$0.00	NA 0
	CREDIT OTHOR				1	

Total

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	EVERBANK	1	\$164,200.58	4.56%	0 \$0.00	NA ()
	MONTICELLO BANKING COMPANY	1	\$166,439.00	4.62%	0 \$0.00	NA)
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,874.88	4.27%	0 \$0.00	NA)
	REDSTONE FEDERAL CREDIT UNION	1	\$139,832.18	3.88%	0 \$0.00	NA)
	REGIONS BANK	4	\$626,157.97	17.37%	0 \$0.00	NA ()
	SAN DIEGO COUNTY CREDIT UNION	1	\$146,885.35	4.08%	0 \$0.00	NA)
	THE HUNTINGTON NATIONAL BANK	7	\$1,122,207.22	31.14%	0 \$0.00	NA ()
	Unavailable	4	\$633,009.25	17.56%	0 \$0.00	NA ()
Total		23	\$3,603,949.07	100%	0 \$0.00	()
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31416XZU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$290,500.00	22.68%	0 \$0.00	NA ()
	ARVEST MORTGAGE COMPANY	1	\$103,000.00	8.04%	0 \$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	4	\$396,873.00	30.98%	0 \$0.00	NA)
	CITIMORTGAGE, INC.	1	\$86,835.69	6.78%	0 \$0.00	NA ()
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	7.81%	0 \$0.00	NA ()
	Unavailable	3	\$303,900.00	23.71%	0 \$0.00	NA ()
Total		13	\$1,281,108.69	100%	0 \$0.00	()
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31416XZV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,600.00	16.15%	0 \$0.00	NA ()
	FIRST NATIONAL BANK OF OMAHA	2	\$266,000.00	14.88%	0 \$0.00	NA)
	PULTE MORTGAGE, L.L.C.	1	\$138,384.00	7.74%	0 \$0.00	NA ()
	THIRD FEDERAL SAVINGS AND LOAN	2	\$259,438.78	14.52%	0 \$0.00	NA ()
	Unavailable	6	\$834,888.63	46.71%	0 \$0.00	NA ()
Total		13	\$1,787,311.41	100%	0 \$0.00	(<u>)</u>
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31416XZW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$452,883.18	18.05%	0 \$0.00	NA ()
	ARVEST MORTGAGE COMPANY	6	\$376,588.48	15.01%	0 \$0.00	NA)
	BOKF, NATIONAL ASSOCIATION	1	\$73,000.00	2.91%	0 \$0.00	NA)
	FIRST NATIONAL BANK OF OMAHA	1	\$43,235.72	1.72%	0 \$0.00	NA)
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	PULTE MORTGAGE, L.L.C.	1	\$81,675.00	3.26%	0	\$0.00	NA	V C
	STAR FINANCIAL GROUP, INC.	4	\$252,328.77	10.06%	0	\$0.00	NA	A C
	THIRD FEDERAL SAVINGS AND LOAN	1	\$67,733.74	2.7%	0	\$0.00	NA	7 C
	Unavailable	17	\$1,161,379.57	46.29%	0	\$0.00	NA	7 C
Total		38	\$2,508,824.46	100%	0	\$0.00		0
31416XZX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.43%	0	\$0.00	NA	A C
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.43%	0	\$0.00	NA	7 C
	ALLIANCE BANK	1	\$160,000.00	0.41%	0	\$0.00	NA	Y C
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,000.00	0.42%	0	\$0.00	NA	7 C
	ALPINE BANK & TRUST CO.	2	\$319,900.00	0.82%	0	\$0.00	NA	Y C
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.39%	0	\$0.00	NA	7 C
	AMARILLO NATIONAL BANK	3	\$470,200.00	1.21%	0	\$0.00	NA	y C
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,400.00	0.82%	0	\$0.00	NA	y C
	AMERICAN BANK, N.A.	1	\$173,840.00	0.45%	0	\$0.00	NA	y C
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.39%	0	\$0.00	NA	y C
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	v C
	ANCHORBANK FSB	2	\$318,000.00	0.82%	0	\$0.00	NA	7 C
	AUBURNBANK	2	\$309,000.00	0.8%	0	\$0.00	NA	V C
	AURORA FINANCIAL GROUP INC.	1	\$164,500.00	0.42%	0	\$0.00	NA	v C
	BANCORPSOUTH BANK	3	\$489,500.00	1.26%	0	\$0.00	NA	y C
	BANK OF AKRON	1	\$155,000.00	0.4%	_		NA	_
	BANK OF STANLY	1	\$162,543.46	0.42%	-		NA	_
	BANK OF THE CASCADES	1	\$150,000.00	0.39%	-	· ·	NA	_
	BANK OF THE WEST	6	\$940,104.00	2.42%	0	\$0.00	NA	7 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$320,000.00	0.82%	Ц	·	NA	_
	BAXTER CREDIT UNION	1	\$165,775.00	0.43%	0	\$0.00	NA	7 0
	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.41%	0	\$0.00	NA	7 0
	BELLCO CREDIT UNION	4	\$653,100.00	1.68%	0	\$0.00	NA	1 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,350.00	0.41%	0	\$0.00	NA	Y C
	BOEING EMPLOYEES CREDIT UNION	1	\$169,323.21	0.44%	0	\$0.00	NA	y C

BOKF, NATIONAL ASSOCIATION 2 \$328,400.00 0.85% 0 \$0.00 NA							
COMPANY THE		2	\$328,400.00	0.85% 0	\$0.00	NA	0
CARDINAL FINANCIAL		1	\$150,000.00	0.39% 0	\$0.00	NA	0
LLC	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$167,000.00	0.43% 0	\$0.00	NA	0
CENTRAL MORTGAGE 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 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 1 \$157,000.00 0.43% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 1 \$157,000.00 0.44% 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 COMANET, LLC 1 \$150,000.00 0.39% 0 \$0.00 NA 0 EDEHAM INSTITUTION FOR 1 \$172,000.00 0.44% 0 \$0.00 NA 0 EDERAL CREDIT UNION 1 \$171,300.00 0.44% 0 \$0.00 NA 0 EDEMANTIAL 4 \$631,900.00 1.63% 0 \$0.00 NA 0 EDEMANT BANK AND TRUST 1 \$159,363.02 0.41% 0 \$0.00 NA 0 EDEMANT BANK AND TRUST 1 \$159,363.02 0.41% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 0.82% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 0.82% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 0.82% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$170,000.00 \$1.25% 0 \$0.00 NA 0 EDEMANT BANK \$150,000.00 \$1.25% 0 \$0.00	· ·	1	\$172,500.00	0.44% 0	\$0.00	NA	0
COMPANY	CARROLLTON BANK	1	\$165,000.00	0.43% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION 2 \$303,408.95 0.78% 0 \$0.00 NA 0		2	\$336,250.00	0.87% 0	\$0.00	NA	0
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 1 \$157,000.00 0.4% 0 \$0.00 NA 0 COASTAL FEDERAL CREDIT 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 SERVICES, LLC 1 \$160,000.00 0.41% 0 \$0.00 NA 0 CONSUMER LOAN \$150,000.00 0.39% 0 \$0.00 NA 0 SERVICES, LLC 1 \$150,000.00 0.39% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR \$172,000.00 0.44% 0 \$0.00 NA 0 DEDHAM INSTITUTION FOR \$171,300.00 0.44% 0 \$0.00 NA 0 DESERT SCHOOLS \$1517,300.00 0.44% 0 \$0.00 NA 0 DESERT SCHOOLS \$1517,300.00 0.44% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$631,900.00 1.63% 0 \$0.00 NA 0 DECU FINANCIAL 4 \$631,900.00 1.63% 0 \$0.00 NA 0 DURANT BANK AND TRUST \$154,085.00 0.4% 0 \$0.00 NA 0 DURANT BANK AND TRUST \$159,363.02 0.41% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. \$635,050.00 1.64% 0 \$0.00 NA 0 FARMERS BANK & TRUST, N.A. \$635,050.00 1.64% 0 \$0.00 NA 0 FIDELITY BANK \$150,000.00 0.39% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL BANK OF 0HIO \$171,000.00 0.44% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$151,500.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD \$10.00 0.39% 0 \$0.00 N	CHARLES RIVER BANK	1	\$172,800.00	0.45% 0	\$0.00	NA	0
WHOLESALE MORTGAGE		2	\$303,408.95	0.78% 0	\$0.00	NA	0
UNION		1	\$168,000.00	0.43% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC 1 \$160,000.00 0.41% 0 \$0.00 NA 0		1	\$157,000.00	0.4% 0	\$0.00	NA	0
SERVICES, LLC	COBALT MORTGAGE, INC.	2	\$331,750.00	0.85% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS 1 \$172,000.00 0.44% 0 \$0.00 NA 0		1	\$160,000.00	0.41% 0	\$0.00	NA	0
SAVINGS	CUMANET, LLC	1	\$150,000.00	0.39% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		1	\$172,000.00	0.44% 0	\$0.00	NA	0
DOW LOUISIANA FEDERAL 1 \$154,085.00 0.4% 0 \$0.00 NA 0		1	\$171,300.00	0.44% 0	\$0.00	NA	0
CREDIT UNION	DFCU FINANCIAL	4	\$631,900.00	1.63% 0	\$0.00	NA	0
COMPANY		1	\$154,085.00	0.4% 0	\$0.00	NA	0
N.A. 4 \$635,050.00 1.64% 0 \$0.00 NA 0		1	\$159,363.02	0.41% 0	\$0.00	NA	0
MORTGAGE 2 \$317,500.00 0.82% 0 \$0.00 NA 0 FIDELITY CO-OPERATIVE 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FINANCIAL PARTNERS 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 1 \$151,500.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00	· ·	4	\$635,050.00	1.64% 0	\$0.00	NA	0
BANK 1 \$150,000.00 0.39% 0 \$0.00 NA 0		2	\$317,500.00	0.82% 0	\$0.00	NA	0
CREDIT UNION FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$151,500.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD FIRST FEDERAL SAVINGS 1 \$150,000.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD		1	\$150,000.00	0.39% 0	\$0.00	NA	0
OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK 1 \$151,500.00 0.39% 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0		3	\$485,000.00	1.25% 0	\$0.00	NA	0
AND LOAN ASSOCIATION 1 \$151,500.00 0.39% 0 \$0.00 NA 0 OF LAKEWOOD 1 \$150,000.00 0.39% 0 \$0.00 NA 0 BANK 1 \$150,000.00 0.39% 0 \$0.00 NA 0		1	\$171,000.00	0.44% 0	\$0.00	NA	0
BANK 1 \$150,000.00 0.39% 0 \$0.00 NA 0	AND LOAN ASSOCIATION	1	\$151,500.00	0.39% 0	\$0.00	NA	0
FIRST INTERSTATE BANK 6 \$963,004.22 2.48% 0 \$0.00 NA 0		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

3	\$483,200.00	1.24%	\$0.00	NA	0
1	\$165,000.00	0.43%	\$0.00	NA	0
1	\$161,000.00	0.41%	\$0.00	NA	0
1	\$151,500.00	0.39% (\$0.00	NA	0
1	\$166,250.00		1		
1	\$155,000.00	0.4%	\$0.00	NA	0
12	\$1,953,060.77	5.03%	\$0.00	NA	0
7	\$1,087,600.00	2.8%	\$0.00	NA	0
3	\$482,000.00	1.24%	\$0.00	NA	0
2	\$323,562.00	0.83%	\$0.00	NA	0
1	\$155,000.00	0.4%	\$0.00	NA	0
3	\$498,795.18	1.28%	\$0.00	NA	0
2	\$332,000.00	0.86%	\$0.00	NA	0
1	\$150,700.00	0.39% (\$0.00	NA	0
1	\$155,000.00	0.4%	\$0.00	NA	0
1	\$157,250.00	0.41%	\$0.00	NA	0
1	\$158,400.00	0.41%	\$0.00	NA	0
2	\$317,500.00	0.82%	\$0.00	NA	0
1	\$132,730.57	0.34%	\$0.00	NA	0
1	\$165,555.91	0.43%	\$0.00	NA	0
3	\$451,000.00	1.16%	\$0.00	NA	0
3	\$488,876.63	1.26%	\$0.00	NA	0
1	\$156,500.00	0.4%	\$0.00	NA	0
1	\$157,250.00	0.41%	\$0.00	NA	0
1	\$168,700.00	0.43%	\$0.00	NA	0
1	\$165,600.00	0.43%	\$0.00	NA	0
2	\$301,000.00	0.78%	\$0.00	NA	0
2	\$314,750.00	0.81%	\$0.00	NA	0
1	\$152,200.00	0.39%	\$0.00	NA	0
1	\$156,600.00	0.4%	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 1 1 1	1 \$165,000.00 1 \$161,000.00 1 \$151,500.00 1 \$166,250.00 1 \$155,000.00 12 \$1,953,060.77 7 \$1,087,600.00 3 \$482,000.00 2 \$323,562.00 1 \$155,000.00 3 \$498,795.18 2 \$332,000.00 1 \$150,700.00 1 \$157,250.00 1 \$157,250.00 1 \$132,730.57 1 \$165,555.91 3 \$4488,876.63 1 \$156,500.00 1 \$157,250.00 1 \$165,600.00 2 \$301,000.00 2 \$301,000.00 2 \$314,750.00 1 \$152,200.00	1 \$165,000.00 0.43% 1 \$161,000.00 0.41% 1 \$151,500.00 0.39% 1 \$166,250.00 0.43% 1 \$155,000.00 0.44% 12 \$1,953,060.77 5.03% 7 \$1,087,600.00 2.8% 3 \$482,000.00 1.24% 2 \$323,562.00 0.83% 1 \$155,000.00 0.4% 2 \$332,000.00 0.86% 1 \$150,700.00 0.39% 1 \$157,250.00 0.41% 2 \$317,500.00 0.48% 1 \$158,400.00 0.41% 2 \$317,500.00 0.82% 1 \$165,555.91 0.43% 3 \$448,876.63 1.26% 1 \$156,500.00 0.44% 1 \$168,700.00 0.43% 2 \$301,000.00 0.78% 2 \$301,000.00 0.78% 2 \$314,750.00 0.81% 1 \$152,200.00 0.39% <td>1 \$165,000.00 0.43% 0 \$0.00 1 \$161,000.00 0.41% 0 \$0.00 1 \$151,500.00 0.39% 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 1 \$1,953,060.77 5.03% 0 \$0.00 7 \$1,087,600.00 2.8% 0 \$0.00 3 \$482,000.00 1.24% 0 \$0.00 2 \$323,562.00 0.83% 0 \$0.00 3 \$498,795.18 1.28% 0 \$0.00 3 \$498,795.18 1.28% 0 \$0.00 2 \$332,000.00 0.86% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$157,250.00 0.41% 0 \$0.00 1 \$132,730.57 0.34% 0 \$0.00 1 \$165,555.91 0.43% 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 1 \$156,500.00 0.44%</td> <td>1 \$165,000.00 0.43% 0 \$0.00 NA 1 \$161,000.00 0.41% 0 \$0.00 NA 1 \$151,500.00 0.39% 0 \$0.00 NA 1 \$166,250.00 0.43% 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 12 \$1,953,060.77 5.03% 0 \$0.00 NA 2 \$1,087,600.00 2.8% 0 \$0.00 NA 3 \$482,000.00 1.24% 0 \$0.00 NA 2 \$323,562.00 0.83% 0 \$0.00 NA 3 \$498,795.18 1.28% 0 \$0.00 NA 2 \$332,000.00 0.4% 0 \$0.00 NA 2 \$332,000.00 0.86% 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$152,000.00 0.41% 0 \$0.00 NA 1 \$165,555.91 0.43% 0 \$0.00 NA 1 <</td>	1 \$165,000.00 0.43% 0 \$0.00 1 \$161,000.00 0.41% 0 \$0.00 1 \$151,500.00 0.39% 0 \$0.00 1 \$155,000.00 0.43% 0 \$0.00 1 \$1,953,060.77 5.03% 0 \$0.00 7 \$1,087,600.00 2.8% 0 \$0.00 3 \$482,000.00 1.24% 0 \$0.00 2 \$323,562.00 0.83% 0 \$0.00 3 \$498,795.18 1.28% 0 \$0.00 3 \$498,795.18 1.28% 0 \$0.00 2 \$332,000.00 0.86% 0 \$0.00 1 \$155,000.00 0.4% 0 \$0.00 1 \$157,250.00 0.41% 0 \$0.00 1 \$132,730.57 0.34% 0 \$0.00 1 \$165,555.91 0.43% 0 \$0.00 1 \$156,500.00 0.44% 0 \$0.00 1 \$156,500.00 0.44%	1 \$165,000.00 0.43% 0 \$0.00 NA 1 \$161,000.00 0.41% 0 \$0.00 NA 1 \$151,500.00 0.39% 0 \$0.00 NA 1 \$166,250.00 0.43% 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 12 \$1,953,060.77 5.03% 0 \$0.00 NA 2 \$1,087,600.00 2.8% 0 \$0.00 NA 3 \$482,000.00 1.24% 0 \$0.00 NA 2 \$323,562.00 0.83% 0 \$0.00 NA 3 \$498,795.18 1.28% 0 \$0.00 NA 2 \$332,000.00 0.4% 0 \$0.00 NA 2 \$332,000.00 0.86% 0 \$0.00 NA 1 \$155,000.00 0.4% 0 \$0.00 NA 1 \$155,000.00 0.41% 0 \$0.00 NA 1 \$152,000.00 0.41% 0 \$0.00 NA 1 \$165,555.91 0.43% 0 \$0.00 NA 1 <

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NCB, FSB	2	\$314,500.00	0.81% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,500.00	0.4% 0		
NEWTOWN SAVINGS BANK	1	\$162,500.00	0.42% 0	\$0.00	NA 0
NORTHAMPTON COOPERATIVE BANK	1	\$156,500.00	0.4% 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	·	
NUMERICA CREDIT UNION	1	\$156,623.97	0.4% 0	\$0.00	NA 0
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	·	
PATELCO CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,840.10	0.39% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$164,700.00	0.42% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$163,500.00	0.42% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,500.00	0.42% 0	\$0.00	NA 0
RED CANOE CREDIT UNION	2	\$332,333.23	0.86% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$165,431.97	0.43% 0	\$0.00	NA 0
REGIONS BANK	1	\$168,247.21	0.43% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$174,000.00	0.45% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA 0
S&T BANK	1	\$168,000.00	0.43% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$168,000.00	0.43% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$156,000.00	0.4% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$162,521.31	0.42% 0	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$162,000.00	0.42% 0	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$149,415.01	0.38% 0		
	1	\$152,800.00	0.39% 0	\$0.00	NA 0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS						
	SPACE COAST CREDIT UNION	1	\$151,000.00	0.39% 0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$160,650.00	0.41% 0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$152,800.00	0.39% 0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,800.00	0.42% 0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.43% 0	\$0.00	NA	.0
<u> </u>	SUMMIT CREDIT UNION	2	\$325,000.00	0.84% 0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00		\$0.00	NA	П
	THE CALIFORNIA CREDIT UNION	1	\$150,000.00	0.39% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$467,220.11	1.2% 0	\$0.00	NA	.0
	THE PARK BANK	1	\$157,000.00	0.4% 0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$165,700.00	0.43% 0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.43% 0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,000.00	0.39% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$150,000.00	0.39% 0	\$0.00	NA	17
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00		\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.41% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$1,269,000.00	3.27% 0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$170,000.00	0.44% 0	\$0.00	NA	0
<u> </u>	WESTERRA CREDIT UNION	1	\$166,000.00		\$0.00	NA	0
	Unavailable	34	\$5,427,307.86	13.95% 0	\$0.00	NA	0
Total		243	\$38,818,663.56	100% 0	\$0.00		0
<u> </u>						'	Ļ
31416XZY9	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$140,000.00	0.33% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$27,000.00	0.06% 0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$26,250.00	0.06% 0	\$0.00	NA	0

ALLIANCE BANK	1	\$63,000.00	0.15%	\$0.00	NA 0
ALLSOUTH FEDERAL	2	\$134,500.00	0.32%	\$0.00	NA 0
CREDIT UNION		Ψ154,500.00	0.3270	σ φυ.ου	NAO
ALPENA ALCONA AREA	2	\$104,500.00	0.25%	\$0.00	NA 0
CREDIT UNION		. ,		·	
ALPINE BANK & TRUST CO.	9	\$536,744.79	1.26%	0 \$0.00	NA 0
ALTRA FEDERAL CREDIT	1	\$49,600.00	0.12%	\$0.00	NA 0
UNION		·		+	
AMARILLO NATIONAL BANK	3	\$176,340.00	0.41%	\$0.00	NA 0
AMERICA FIRST FEDERAL					
CREDIT UNION	7	\$442,416.00	1.04%	\$0.00	NA 0
AMERICAN BANK	1	\$28,000.00	0.07%	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$73,500.00	0.17%		1 1 1
AMERICAN BANK OF THE		·			
NORTH	1	\$70,000.00	0.16%	\$0.00	NA 0
AMERICAN FINANCE	1	\$66,000.00	0.16%	\$0.00	NAO
HOUSE LARIBA	1	\$00,000.00	0.10%	\$0.00	NA 0
AMERICAN NATIONAL	1	\$36,700.00	0.09%	\$0.00	NA 0
BANK, TERRELL		\$20,700.00	0.05 /6	9 40.00	1110
AMERICAN NATIONAL	4	\$183,250.00	0.43%	\$0.00	NA 0
BANK, WICHITA FALLS					
AMERIFIRST FINANCIAL CORPORATION	1	\$63,920.00	0.15%	\$0.00	NA 0
ANCHORBANK FSB	7	\$505,000.00	1.19% (\$0.00	NA 0
ANHEUSER-BUSCH		\$303,000.00			
EMPLOYEES CREDIT UNION	4	\$249,000.00	0.59%	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$141,693.45	0.33%	\$0.00	NA 0
ASTORIA FEDERAL		Ψ1.1,020.10	0,000 70	φοίου	1,110
SAVINGS AND LOAN	1	\$54,781.04	0.13%	\$0.00	NA 0
ASSOCIATION					
AURORA BANK FSB	2	\$155,529.82	0.37%	\$0.00	NA 0
AURORA FINANCIAL	2	\$153,900.00	0.36%	\$0.00	NA 0
GROUP INC.		Ψ133,700.00	0.50 %	σ ψο.σο	11710
BANCO BILBAO VIZCAYA	1	\$65,000.00	0.15%	\$0.00	NA 0
ARGENTARIA PUERTO RICO	1.6		2.126	·	
BANCORPSOUTH BANK	16	\$905,705.01	2.13%		i i i
BANK MUTUAL	1	\$82,400.00	0.19%		
BANK OF SPRINGFIELD	20	\$71,213.15	0.17%	1	i
BANK OF THE WEST	29	\$1,870,152.33	4.4%		i i i
BANNER BANK	1 7	\$46,800.00	0.11%		i i i
BAXTER CREDIT UNION BETHPAGE FEDERAL	/	\$453,100.00	1.06%	\$0.00	NA 0
CREDIT UNION	1	\$80,000.00	0.19%	\$0.00	NA 0
BLACKHAWK COMMUNITY				†	
CREDIT UNION	4	\$217,600.00	0.51%	\$0.00	NA 0
BLACKHAWK STATE BANK	3	\$218,500.00	0.51%	\$0.00	NA 0
		·		-	

BLOOMFIELD STATE BAN	NK 1	\$45,000.00	0.11% 0	\$0.00	NA 0
BOEING EMPLOYEES	1	\$80,334.73	0.19% 0	\$0.00	NA 0
CREDIT UNION	1	\$60,334.73	0.19% 0	\$0.00	NAU
BOKF, NATIONAL	5	\$320,400.00	0.75% 0	\$0.00	NA 0
ASSOCIATION		\$320,100.00	0.75 %	Ψ0.00	11110
BOULDER VALLEY CRED	IT 1	\$67,700.00	0.16% 0	\$0.00	NA 0
UNION		. ,			
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,	1	\$73,000.00		ψ 0. 00	NAU
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		\$138,947.72	0.33% 0	\$0.00	NA 0
CENTRAL MACOMB		, /		,	
COMMUNITY CREDIT	3	\$134,572.82	0.32% 0	\$0.00	NA0
UNION					
CENTRAL MORTGAGE	4	\$188,117.85	0.44% 0	\$0.00	NA 0
COMPANY		. ,			
CENTRAL SAVINGS BANK		\$51,336.63	0.12% 0	\$0.00	NA 0
CENTRUE BANK	3	\$219,705.00	0.52% 0	\$0.00	NA 0
CHASE HOME FINANCE,	1	\$75,207.51	0.18% 0	\$0.00	NA 0
LLC		·			
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 BAI		\$132,500.00	0.31% 0	\$0.00	NA 0
COASTAL FEDERAL CREI 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	\$0.00	NA 0
COMMUNITY STATE BAN	IK 1	\$46,026.81	0.11% 0	\$0.00	NA 0
COMMUNITY STATE BAN	IK 2	\$222 022 <i>55</i>	0.52% 0	\$0.00	NIAO
OF ROCK FALLS	3	\$222,933.55	0.32% 0	\$0.00	NA 0
CONNECTICUT RIVER	2	\$158,500.00	0.37% 0	\$0.00	NA 0
BANK		Ψ150,500.00	0.57 70 0	Ψ0.00	11/10
CONSUMER LOAN	1	\$51,400.00	0.12% 0	\$0.00	NA 0
SERVICES, LLC		·			
COTTAGE SAVINGS BANI	K 1	\$83,000.00	0.2% 0	\$0.00	NA 0
DESERT SCHOOLS	2	\$142,200.00	0.33% 0	\$0.00	NA 0
FEDERAL CREDIT UNION		\$100,000,04	0.4707.0	¢0.00	NIAO
DFCU FINANCIAL DIME BANK	3	\$199,000.94	0.47% 0 0.17% 0	\$0.00	NA 0 NA 0
DIVIE BAINK	1	\$73,500.00 \$25,388.71	0.17% 0	\$0.00 \$0.00	NA 0
		φ23,300./1	0.00%	φυ.υυ	NAIU

DORT FEDERA UNION	AL CREDIT					
DRAPER AND MORTGAGE C 1ST ADVANTA MORTGAGE	CORP. D/B/A	1	\$74,700.00	0.18%	0 \$0.00	0 NA 0
DUBUQUE BA TRUST COMPA		2	\$96,850.00	0.23%	0 \$0.00	NA 0
DURANT BAN COMPANY	IK AND TRUST	7	\$505,845.00	1.19% (0 \$0.00	NA 0
EVANS BANK ASSOCIATION		3	\$207,863.97	0.49%	· ·	0 NA 0
FAA CREDIT U	JNION	1	\$30,000.00	0.07%	0 \$0.00	0 NA 0
FARMERS BAI N.A.		3	\$211,000.00	0.5%	0 \$0.00	NA 0
FIDELITY BAN MORTGAGE		2	\$109,800.00	0.26%	0 \$0.00	NA 0
FIDELITY HON SAVINGS BAN	NK	2	\$138,400.00	0.33%	0 \$0.00	NA 0
FIRST BANK R NA	RICHMOND,	1	\$80,701.49	0.19%	0 \$0.00	NA 0
FIRST CITIZEN	NS BANK NA	3	\$157,900.00	0.37%	0 \$0.00) NA 0
FIRST COMMU UNION	UNITY CREDIT	12	\$724,796.06	1.7% (0 \$0.00	NA 0
FIRST FEDERA OHIO	AL BANK OF	5	\$213,950.00	0.5%	0 \$0.00	NA 0
FIRST FEDERA THE MIDWEST		3	\$176,671.56	0.42%	0 \$0.00	0 NA 0
FIRST FEDERA AND LOAN AS OF LAKEWOO	AL SAVINGS SSOCIATION	2	\$150,000.00	0.35%	0 \$0.00	NA 0
FIRST FEDERA BANK	AL SAVINGS	1	\$49,600.00	0.12%	0 \$0.00	NA 0
FIRST HAWAI	IAN BANK	2	\$131,250.00	0.31%	0 \$0.00	0 NA 0
FIRST HERITA FINANCIAL, L	AGE	3	\$156,994.31	0.37%		
FIRST INTERS		2	\$139,300.00	0.33%	0 \$0.00	0 NA 0
FIRST MERIT I CORPORATIO	MORTGAGE	14	\$769,500.00			
FIRST MORTG COMPANY, L.I	GAGE	7	\$471,375.00	1.11%	0 \$0.00	0 NA 0
FIRST MORTG CORPORATIO	GAGE	3	\$194,500.00	0.46%	0 \$0.00	0 NA 0
FIRST NATION		3	\$139,400.00	0.33%	0 \$0.00	0 NA 0
	NAL BANK OF	3	\$186,155.00			
FIRST PEOPLE COMMUNITY		2	\$100,000.00	0.24%	0 \$0.00	NA 0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	0.16%	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$63,500.00	0.15%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,000.00	0.17%	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$63,600.00	0.15%	\$0.00	NA	0
FREMONT BANK	1	\$83,100.00	0.2%	\$0.00	NA	0
FULTON BANK	5	\$286,000.00	0.67%	\$0.00	NA	0
GECU	2	\$114,900.00	0.27%	\$0.00	NA	0
GESA CREDIT UNION	1	\$68,000.00	0.16%	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,800.00	0.19%	\$0.00	NA	0
GREAT WESTERN BANK	4	\$243,500.00	0.57%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$229,800.00	0.54%	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$84,000.00	0.2%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$304,050.00	0.71%	\$0.00	NA	0
HARRIS, N.A.	1	\$69,830.27	0.16%	\$0.00	NA	0
HAWTHORN BANK	1	\$27,000.00	0.06%	\$0.00	NA	0
HEARTLAND BANK	3	\$241,200.00	0.57%	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$54,500.00	0.13%	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.17%	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$67,799.87	0.16%	\$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%			
HOME FEDERAL SAVINGS BANK	1	\$41,813.00	0.1%	\$0.00	NA	0
HOME STATE BANK	1	\$74,000.00	0.17%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$70,489.00	0.17%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$74,400.00	0.17%	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$459,600.00	1.08%	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$80,000.00	0.19%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$241,600.00	0.57%	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$211,100.00	0.5%	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$73,150.00	0.17%	\$0.00	NA	0
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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%		1	1 1
MARSHALL COMMUNITY CREDIT UNION	1	\$39,960.00	0.09%			
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
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0 \$0.00	NA	0
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 \$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%	\$0.00	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%		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
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NUMERICA CREDIT UNION	1	\$67,570.00	0.16%	\$0.00	NA	0
OHIO UNIVERSITY CREDIT	1	\$45,500.00	0.11%	\$0.00	NA	0
UNION		Ψ13,300.00	0.1170	σ ψο.σσ	1171	
OLD FORT BANKING	2	\$141,000.00	0.33%	\$0.00	NA	0
COMPANY		Ψ1.1,000.00	0.0070	\$ \$0.00		
ORIENTAL BANK AND	1	\$75,000.00	0.18%	\$0.00	NA	0
TRUST		, ,		<u> </u>		\vdash
ORNL FEDERAL CREDIT	1	\$78,000.00	0.18%	\$0.00	NA	0
UNION PAPER CITY SAVINGS						H
ASSOCIATION	2	\$122,400.00	0.29%	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$182,061.58	0.43%	\$0.00	NA	0
PBI BANK	1	\$73,500.00	0.43%	1		
PENTAGON FEDERAL	1	·				
CREDIT UNION	1	\$79,700.00	0.19%	\$0.00	NA	0
PEOPLES BANK, NATIONAL	_	*** *********************************				
ASSOCIATION	5	\$351,100.00	0.83%	\$0.00	NA	0
PRIMEWEST MORTGAGE	4	ΦζΩ ΩΩΩ ΩΩ	0.1407	φο οο	NT A	
CORPORATION	1	\$60,000.00	0.14%	\$0.00	NA	U
RABOBANK, N.A.	2	\$149,900.00	0.35%	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$139,881.51	0.33%	\$0.00	NA	0
REGIONS BANK	1	\$55,801.33	0.13%	\$0.00	NA	0
ROBINS FEDERAL CREDIT	5	\$340,200.00	0.8%	\$0.00	NA	
UNION	3	\$340,200.00	0.6 //	yo.oo	IVA	U
ROCKY MOUNTAIN	1	\$59,719.00	0.14%	\$0.00	NA	0
MORTGAGE COMPANY	1	ψ37,717.00	0.1470	σ ψο.σσ	1171	
ROXBORO SAVINGS BANK	1	\$78,000.00	0.18%	\$0.00	NA	0
SSB	0			· ·		₩.
S&T BANK	8	\$521,951.21	1.23%	\$0.00	NA	0
SABINE STATE BANK AND	2	\$105,000.00	0.25%	\$0.00	NA	0
TRUST COMPANY SAFE CREDIT UNION	2	\$142,000.00	0.33%	\$0.00	NA	0
SALAL CREDIT UNION	2 1	\$70,000.00	0.33% (-
SAN ANTONIO FEDERAL	1	\$70,000.00	0.10%	50.00	INA	U
CREDIT UNION (SAFCU)	1	\$47,599.75	0.11%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL						Ħ
CREDIT UNION	1	\$50,000.00	0.12%	\$0.00	NA	0
SCOTIABANK OF PUERTO		***	0.71~			
RICO	3	\$216,147.30	0.51%	\$0.00	NA	0
SECURITY CREDIT UNION	2	\$133,791.57	0.31%	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$56,500.00	0.13%	\$0.00	NA	0
SIR FEDERAL CREDIT	1		0.110/			
UNION	1	\$48,000.00	0.11%	\$0.00	NA	U
SOLIDARITY COMMUNITY	2	\$115,000.00	0.27%	\$0.00	NA	0
FEDERAL CREDIT UNION	2	Ψ112,000.00	0.27 /0	φυ.υυ	11/1	٧
SOMERSET TRUST	2	\$139,500.00	0.33%	\$0.00	NA	0
COMPANY		Ψ107,000.00	3.33 70	Ψ0.00	1 1/2 1	Ĭ

SOUTHERN BANK & TR COMPANY	RUST 1	\$45,500.00	0.11% 0	\$0.00	NA 0
SOUTHERN COMMERC BANK	IAL 1	\$79,300.00	0.19% 0	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BA	NK 1	\$52,400.00	0.12% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	6	\$376,658.55	0.89% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$65,000.00	0.15% 0	\$0.00	NA 0
STANDARD MORTGAG CORPORATION	E 1	\$69,500.00	0.16% 0	\$0.00	NA 0
STATE BANK OF LINCO	DLN 1	\$77,000.00	0.18% 0	\$0.00	NA 0
STILLWATER NATIONA BANK & TRUST COMPA		\$77,600.00	0.18% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGA COMPANY	3	\$200,000.00	0.47% 0	\$0.00	NA 0
SUBURBAN MORTGAG COMPANY OF NEW ME	1 31	\$200,491.00	0.47% 0	\$0.00	NA 0
SUMMIT CREDIT UNIO	N 4	\$272,840.00	0.64% 0	\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNIO	on 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	F 1	\$58,210.00	0.14% 0	\$0.00	NA 0
THE NATIONAL BANK OAK HARBOR	OF 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 NATION BANK	AL 1	\$50,000.00	0.12% 0	\$0.00	NA 0
TINKER FEDERAL CREI	DIT 2	\$139,000.00	0.33% 0	\$0.00	NA 0
TLC COMMUNITY CREI	DIT 1	\$59,000.00	0.14% 0	\$0.00	NA 0
	5	\$246,550.00	0.58% 0	\$0.00	NA 0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.16%	0	\$0.00	NA	.0
	TRAVERSE CITY STATE BANK	1	\$70,295.00	0.17%	0	\$0.00	NA	. 0
	UMPQUA BANK	1	\$63,745.21	0.15%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$52,083.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,928.42	0.11%	0	\$0.00	NA	. 0
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.15%	0	\$0.00	NA	. 0
<u> </u>	VALLEY NATIONAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$201,250.00	0.47%	0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	1	\$58,300.00	0.14%	0	\$0.00	NA	.0
	WESTCONSIN CREDIT UNION	4	\$235,275.00	0.55%	0	\$0.00	NA	.0
	WINTER HILL BANK, FSB	1	\$79,681.51	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$27,788.92	0.07%	0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$204,985.44	0.48%	0	\$0.00	NA	0
	Unavailable	155	\$9,001,472.66		_			0
Total		700	\$42,549,072.82	100%	0	\$0.00		0
31416XZZ6	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	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$494,300.00	5.01%	0	\$0.00	NA	. 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,210.49	1.01%	0	\$0.00	NA	. 0
	CONSUMERS CREDIT UNION	2	\$180,500.00	1.83%	0	\$0.00	NA	.0
	FIRST NATIONAL BANK OF OMAHA	38	\$3,671,733.30	37.24%	0	\$0.00	NA	.0
	IMORTGAGE.COM, INC.	1	\$101,593.93	1.03%	0	\$0.00	NA	0

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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			1 1 1
	STAR FINANCIAL GROUP, INC.	3	\$301,121.72			
	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			
			. , ,	,	i† '	
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			NA 0
	SHEA MORTGAGE, INC.	1	\$200,000.00	0.88%	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$188,000.00			
	Unavailable	42	\$11,045,917.02	48.72%	0 \$0.00	NA 0
Total		90	\$22,666,388.19	100%	0 \$0.00	0
					\prod_{i}	
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			
	FIRST PLACE BANK	1	\$304,444.59			t
	FULTON BANK	1	\$386,005.70	13.94%	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C.	1	\$256,678.21	9.27%	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	6.53% 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
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$310,000.00	2.78% 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
	GUILD MORTGAGE COMPANY	1	\$390,000.00	3.5% 0	\$0.00	NA
	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
	RPM MORTGAGE, INC.	2	\$905,000.00	8.12% 0	\$0.00	NA 0

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	ST. MARYS BANK	1	\$225,000.00	2.02%			0
	STEARNS LENDING, INC.	1	\$187,500.00	1.68%	0 \$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.79%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$256,025.00	2.3%	0 \$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$480,000.00	4.31%	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,307.86	1.65%	0 \$0.00	NA	0
	Unavailable	8	\$1,984,825.01	17.8%			_
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%		NA	0
Total		8	\$1,567,636.89	100%	0 \$0.00	(0
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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
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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%	·	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%			
	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
	PROSPECT MORTGAGE, LLC	1	\$729,750.00	5.63%	0 \$0.00		7
	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

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31416YK98	Unavailable	8	\$5,638,088.78	100%	0	\$0.00	NA	1
Fotal		8	\$5,638,088.78	100%		\$0.00		(
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31416YKN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$672,450.00	0.66%	0	\$0.00	NA	x (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$417,000.00	0.41%	0	\$0.00	NA	7 (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	y (
	ACHIEVA CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	7 (
	ADIRONDACK TRUST COMPANY THE	1	\$222,000.00	0.22%	0	\$0.00	NA	, (
	ADVANTAGE BANK	1	\$176,100.00	0.17%	0	\$0.00	NA	7 (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.06%	0	\$0.00	NA	7 (
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00	NA	7 (
	ALLIANCE BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	1 (
	ALPENA ALCONA AREA CREDIT UNION	2	\$83,800.00	0.08%	0	\$0.00	NA	, (
	ALPINE BANK & TRUST CO.	5	\$460,972.62	0.45%	0	\$0.00	NA	7 (
	ALTAONE FEDERAL CREDIT UNION	1	\$111,150.00	0.11%	0	\$0.00	NA	7 (
	ALTRA FEDERAL CREDIT UNION	2	\$177,000.00	0.17%	0	\$0.00	NA	7 (
	AMARILLO NATIONAL BANK	1	\$80,386.77	0.08%		\$0.00	NA	7 (
	AMEGY MORTGAGE	2	\$262,752.83	0.26%	0	\$0.00	NA	7 (
	AMERICAN BANK	1	\$60,073.70	0.06%	0	\$0.00	NA	7 (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,000.00	0.14%	0	\$0.00	NA	7 (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	7 (
	AMERICAN FINANCE HOUSE LARIBA	1	\$336,000.00	0.33%	0	\$0.00	NA	7 (
	AMERIFIRST FINANCIAL CORPORATION	1	\$174,000.00	0.17%	0	\$0.00	NA	7 (
	AMERIHOME MORTGAGE CORPORATION	1	\$91,000.00	0.09%	0	\$0.00	NA	7 (
	AMERITRUST MORTGAGE CORPORATION	1	\$76,500.00	0.08%	0	\$0.00	NA	7 (
	ANCHORBANK FSB	6	\$738,095.00	0.72%	0	\$0.00	NA	7 (
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$309,000.00	0.3%	0	\$0.00	NA	7 (

ASSOCIATED BANK, NA	30	\$4,492,326.11	4.41%	\$0.00	NA 0
ASSOCIATED CREDIT	2	\$297,000.00	0.29%	\$0.00	NA 0
UNION		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
AURORA FINANCIAL GROUP INC.	1	\$400,000.00	0.39%	\$0.00	NA 0
BANCORPSOUTH BANK	4	\$406,339.00	0.4%	\$0.00	NA 0
BANK OF HAWAII	1	\$147,000.00	0.14%		
BANK OF STANLY	2	\$231,350.00	0.23%	†	
BANK OF THE WEST	6	\$1,142,436.52	1.12%	†	
BANK OF WHITTIER, NA	1	\$220,800.00	0.22%		
BANK-FUND STAFF	2	\$207,000,00	0.2007	\$0.00	NIA O
FEDERAL CREDIT UNION	2	\$297,000.00	0.29%	\$0.00	NA 0
BANKIOWA	1	\$85,300.00	0.08%	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$975,972.00	0.96%	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.11%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$459,543.27	0.45%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$332,000.00	0.33%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,584,500.00	1.55%	\$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%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$904,424.00	0.89%	\$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$189,600.00	0.19% (\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$768,500.00	0.75%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	\$0.00	NA 0
CARROLLTON BANK	2	\$285,500.00	0.28%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$89,000.00	0.09%	\$0.00	
CENTRAL BANK ILLINOIS	6	\$502,943.97	0.49%	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$174,000.00	0.17%	\$0.00	
CENTRAL MORTGAGE COMPANY	7	\$1,140,967.80	1.12%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$50,000.00	0.05%	\$0.00	NA 0
CENTRUE BANK	6	\$583,950.00	0.57%	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%		
CIS FINANCIAL SERVICES, INC.	1	\$40,000.00	0.04%	\$0.00	NA 0

CITADEL FEDERAL CREDIT UNION	1	\$66,000.00	0.06%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.4%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$409,800.00	0.4%	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$191,925.00	0.19%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$70,000.00	0.07%	\$0.00	NA	0
CORTRUST BANK	3	\$270,850.00	0.27%	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$441,750.00	0.43%	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$289,000.00	0.28%	\$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%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$499,400.00	0.49%	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$116,612.25	0.11%	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$426,753.76	0.42%	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$327,000.00	0.32%	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$178,000.00	0.17%	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	10	\$1,481,203.97	1.45%	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.05%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$248,350.00	0.24%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$150,500.00	0.15%	\$0.00	NA	0
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
	CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY OEPOSIT AND	UNION CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION 1 DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION 1 ENVISION CREDIT UNION 1 ESB MORTGAGE COMPANY 1 F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. 11 FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND 3	UNION CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS DESERT SCHOOLS FEDERAL CREDIT UNION DORT FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND 3 \$475,155,00	UNION	UNION	UNION

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%	\$0.00	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%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$225,000.00	0.22%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,673.25	0.11%	\$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%	\$0.00	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%	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$501,818.24	0.49%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$124,000.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$128,200.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$143,445.08	0.14%	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$331,275.00	0.32%	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$194,880.00	0.19%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$104,700.00	0.1%	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$89,000.00	0.09%	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.2%	\$0.00	NA	0
FIRST PLACE BANK	2	\$352,041.85	0.35%	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$126,000.00	0.12%	\$0.00	NA	0
	16	\$2,885,284.05	2.83%	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION						Ì
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 STATE BANK	2	\$212,400.00	0.21% 0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$65,500.00	0.06% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$67,000.00	0.07% 0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.29% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$134,500.00	0.13% 0	\$0.00	NA	0
INDEPENDENT BANK	1	\$246,700.00	0.24% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$357,300.00	0.35% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$811,739.51	0.8% 0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.15% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$442,000.00	0.43% 0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$66,900.00	0.07% 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$169,300.00	0.17% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,400.00	0.16% 0	\$0.00	NA	0
	5	\$549,000.00	0.54% 0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.					
LANDMARK CREDIT UNION	5	\$904,862.24	0.89% 0	\$0.00	NA 0
LIFESTORE BANK	1	\$54,000.00	0.05% 0	1	1 1
LOS ALAMOS NATIONAL BANK	1	\$138,750.00	0.14% 0	\$0.00	
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		·	
MACON BANK, INC.	2	\$153,500.00	0.15% 0	1	NA 0
MAGNA BANK	3	\$533,800.00	0.52% 0	1	
MARINE BANK	2	\$123,210.00		1	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	\$0.00	NA 0
MIDLAND STATES BANK	3	\$246,000.00	0.24% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,800.00	0.09% 0	\$0.00	
MILFORD BANK, THE	3	\$736,000.00	0.72% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$219,355.00	0.22% 0	1	NA 0
MORTGAGE CENTER, LLC	2	\$234,000.00	0.23% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,667.07	0.12% 0		NA 0
NCB, FSB	1	\$74,634.30	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD FINANCE CORP.	1	\$99,279.85	0.1% 0	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$202,000.00	0.2% 0	\$0.00	NA 0
NEW ERA BANK	2	\$228,875.00	0.22% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$167,500.00	0.16% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$211,000.00	0.21% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$251,000.00	0.25% 0	\$0.00	NA 0

NORTHWEST FEDERAL 1 \$70,000.00 0.07% 0 \$0.00 NA 0 NORTHWESTERN 5 \$761,834.48 0.75% 0 \$0.00 NA 0 NUMBRICAGE COMPANY 1 \$116,500.00 0.11% 0 \$0.00 NA 0 NUMBRICA CREDIT UNION 1 \$112,085.55 0.12% 0 \$0.00 NA 0 NUMBRICA CREDIT UNION 1 \$183,000.00 0.18% 0 \$0.00 NA 0 NUVISION FEDERAL 1 \$183,000.00 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$225,000.00 0.23% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$116,500.00 0.11% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$116,500.00 0.11% 0 \$0.00 NA 0 OLD FORT BANKING 1 \$116,500.00 0.11% 0 \$0.00 NA 0 OLD SECOND NATIONAL BANK 4 \$571,900.00 0.56% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$128,000.00 0.13% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$223,400.00 0.23% 0 \$0.00 NA 0 ORNI, FEDERAL CREDIT 1 \$101,500.00 0.13% 0 \$0.00 NA 0 ORNI, FEDERAL 1 \$101,500.00 0.1% 0 \$0.00 NA 0 PEDPLES BANK, NATIONAL 3 \$323,557.09 0.32% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 1 \$476,690.00 0.14% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 4 \$426,100.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 4 \$426,100.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 4 \$426,100.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 4 \$426,100.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 5 \$476,690.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 5 \$476,690.00 0.42% 0 \$0.00 NA 0 PEDPLES REGREAL CREDIT UNION 1 \$344,000.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 5 \$476,690.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 5 \$476,690.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 5 \$476,690.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 5 \$476,690.00 0.42% 0 \$0.00 NA 0 PEDPLES NEIGHBORHOOD 5 \$476,690.00						
MORTGAGE COMPANY S S/61,834-88 0.75% 0 S0.00 NA 0 NUMARICA CREDIT UNION 1 \$116,500.00 0.11% 0 \$0.00 NA 0 NUVISION FEDERAL 1 \$183,000.00 0.18% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$225,000.00 0.22% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$225,000.00 0.23% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$225,000.00 0.23% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$116,500.00 0.11% 0 \$0.00 NA 0 OCEON NATIONAL BANK 4 \$571,900.00 0.56% 0 \$0.00 NA 0 OCEGON FIRST COMMUNITY CREDIT 1 \$128,000.00 0.13% 0 \$0.00 NA 0 OCEGON FIRST COMMUNITY CREDIT 1 \$239,400.00 0.23% 0 \$0.00 NA 0 OCEON NATIONAL SAME		1	\$70,000.00	0.07% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	NORTHWESTERN	5	\$761,834.48	0.75% 0	\$0.00	NA 0
NUVISION FEDERAL 1 \$183,000.00 0.18% 0 \$0.00 NA 0		1	\$116,500.00	0.11% 0	\$0.00	NA 0
CREDIT UNION	NUMERICA CREDIT UNION	1	\$127,085.55	0.12% 0	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION		1	\$183,000.00	0.18% 0	\$0.00	NA 0
UNION	OCEANFIRST BANK	1	\$225,000.00	0.22% 0	\$0.00	NA 0
COMPANY		2	\$237,000.00	0.23% 0	\$0.00	NA 0
BANK		1	\$116,500.00	0.11% 0	\$0.00	NA 0
COMMUNITY CREDIT 1 \$128,000.00 0.13% 0 \$0.00 NA 0		4	\$571,900.00	0.56% 0	\$0.00	NA 0
UNION 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 \$0.00 NA 0 PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NEIGHBORHOOD BANK 1 \$140,000.00 0.14% 0 \$0.00 NA 0 PEOPLES TRUST COMPANY OF ST. ALBANS 1 \$47,690.00 0.05% 0 \$0.00 NA 0 POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. 2 \$294,464.77 0.29% 0 \$0.00 NA 0 PRIMEBANK 1 \$158,400.00 0.16% 0 \$0.00 NA 0 PRIMEBANK 1 \$158,400.00 0.16% 0 \$0.00 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 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$190,840.00 0.13% 0 \$0.00 NA 0 RIGHT START MORTGAGE, IN ROBINS FEDERAL CREDIT UNION 1 \$136,000.00 0.13% 0 \$0.00 NA 0 RIGHT START MORTGAGE, IN STORMANDOLPH-BROOKS 1 \$190,840.00 0.19% 0 \$0.00 NA 0 RIGHT START MORTGAGE, IN STORMANDOLPH-BROOKS 1 \$136,000.00 0.13% 0 \$0.00 NA 0 RIGHT START MORTGAGE, IN ROBINS FEDERAL CREDIT INFONDOLONG	COMMUNITY CREDIT	1	\$128,000.00	0.13% 0	\$0.00	NA 0
PATELCO CREDIT UNION 2 \$511,374.02 0.5% 0 \$0.00 NA 0		1	\$239,400.00	0.23% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION S0.00 NA 0	ORRSTOWN BANK	3	\$422,367.41	0.41% 0	\$0.00	NA 0
CREDIT UNION	PATELCO CREDIT UNION	2	\$511,374.02	0.5% 0	\$0.00	NA 0
ASSOCIATION PEOPLES NEIGHBORHOOD BANK PEOPLES TRUST COMPANY OF ST. ALBANS PNC BANK, N.A. POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. RABOBANK, N.A. PRIMEBANK 1 \$140,000.00 1 \$144,000.00 1 \$140,000.00 1 \$147,690.00 1 \$47,690.00 1 \$47,690.00 1 \$186,607.77 1 \$186,607.77 1 \$186,607.77 1 \$180,000 1 \$0.00		1	\$101,500.00	0.1% 0	\$0.00	NA 0
BANK		3	\$323,557.09	0.32% 0	\$0.00	NA 0
OF ST. ALBANS 1 \$47,690.00 0.05% 0 \$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 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$294,464.77 0.29% 0 \$0.00 NA 0 PREVAIL CREDIT UNION 1 \$344,000.00 0.34% 0 \$0.00 NA 0 PRIMEBANK 1 \$158,400.00 0.16% 0 \$0.00 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 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$217,003.62 0.21% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$136,000.00 0.13% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 <td< td=""><td></td><td>1</td><td>\$140,000.00</td><td>0.14% 0</td><td>\$0.00</td><td>NA 0</td></td<>		1	\$140,000.00	0.14% 0	\$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 \$0.00 NA 0 POPULAR MORTGAGE, INC. 2 \$294,464.77 0.29% 0 \$0.00 NA 0 PREVAIL CREDIT UNION 1 \$344,000.00 0.34% 0 \$0.00 NA 0 PRIMEBANK 1 \$158,400.00 0.16% 0 \$0.00 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 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$217,003.62 0.21% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$136,000.00 0.13% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 0.23% 0 \$0.00 NA 0	PEOPLES TRUST COMPANY	1	\$47,690.00	0.05% 0	\$0.00	NA 0
CREDIT UNION 4 \$426,100.00 0.42% 0 \$0.00 NA 0		1	\$186,607.77	0.18% 0	\$0.00	NA 0
PREVAIL CREDIT UNION 1 \$344,000.00 0.34% 0 \$0.00 NA 0 PRIMEBANK 1 \$158,400.00 0.16% 0 \$0.00 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 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$217,003.62 0.21% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$136,000.00 0.13% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 0.23% 0 \$0.00 NA 0	POLICE AND FIRE FEDERAL	4			\$0.00	
PRIMEBANK 1 \$158,400.00 0.16% 0 \$0.00 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 \$0.00 NA 0 REDSTONE FEDERAL CREDIT UNION 1 \$217,003.62 0.21% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$136,000.00 0.13% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 0.23% 0 \$0.00 NA 0	POPULAR MORTGAGE, INC.	2	\$294,464.77	0.29% 0	\$0.00	NA 0
RABOBANK, N.A. 4 \$651,500.00 0.64% 0 \$0.00 NA 0	PREVAIL CREDIT UNION	1	\$344,000.00	0.34% 0	\$0.00	NA 0
RANDOLPH-BROOKS 1 \$190,840.00 0.19% 0 \$0.00 NA 0	PRIMEBANK	1	\$158,400.00	0.16% 0	\$0.00	NA 0
Section Federal Credit Union 1 \$190,840.00 0.19% 0 \$0.00 NA 0	RABOBANK, N.A.	4	\$651,500.00	0.64% 0	\$0.00	NA 0
CREDIT UNION 1 \$217,003.62 0.21% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$136,000.00 0.13% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		1	\$190,840.00	0.19% 0	\$0.00	NA 0
INC. 1 \$136,000.00 0.13% 0 \$0.00 NA 0 ROBINS FEDERAL CREDIT 1 \$70,000.00 0.07% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 0.23% 0 \$0.00 NA 0		1	\$217,003.62	0.21% 0	\$0.00	NA 0
UNION 1 \$70,000.00 0.07% 0 \$0.00 NA 0 ROUNDBANK 1 \$230,000.00 0.23% 0 \$0.00 NA 0	· ·	1	\$136,000.00	0.13% 0	\$0.00	NA 0
		1	\$70,000.00	0.07% 0	\$0.00	NA 0
RPM MORTGAGE, INC. 1 \$417,000.00 0.41% 0 \$0.00 NA 0		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% 0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.15% 0	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$135,335.00	0.13% 0	\$0.00) NA	.0
SCOTIABANK OF PUERTO RICO	2	\$372,086.95	0.36% 0	\$0.00) NA	.0
SHELBY SAVINGS BANK, SSB	1	\$85,600.00	0.08% 0	\$0.00) NA	.0
SHELL FEDERAL CREDIT UNION	1	\$118,400.00	0.12% 0	\$0.00	NA	.0
SIR FEDERAL CREDIT UNION	1	, ,				-
SOUND COMMUNITY BANK	1	\$111,500.00	0.11% 0	\$0.00	NA	.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$201,600.00	0.2% 0	\$0.00) NA	. 0
ST. MARYS BANK	2	\$324,500.00	0.32% 0	\$0.00	NA NA	0
STANDARD BANK AND TRUST COMPANY	2	\$258,000.00	0.25% 0	\$0.00	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		·		$\bot \bot$
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		
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		·	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

ST NATIONAL I AMBOY	1	\$86,400.00	0.08%	0	\$0.00	NA	0
NTINGTON	11	\$1,441,756.65	1.41%	0	\$0.00	NA	.0
ΓΙΟΝΑL B&T OF	1	\$138,700.00	0.14%	0	\$0.00	NA	0
	1	\$164,000.00	0.16%	0	\$0.00	NA	0
RIVERS FEDERAL	2	·			\$0.00		
FEDERAL CREDIT	1	\$60,000.00	0.06%	0	\$0.00	NA	0
COUNTRY BANC AGE SERVICES, INC.	1	\$66,950.00	0.07%	0	\$0.00	NA	0
MORTGAGE NY	1	\$180,453.51	0.18%	0	\$0.00	NA	0
SE CITY STATE	1	\$76,215.00	0.07%	0	\$0.00	NA	0
CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0
NE FINANCIAL L CREDIT UNION	1	\$233,750.00	0.23%	0	\$0.00	NA	.0
A BANK	6	\$868,014.46		_	\$0.00	NA	0
BANK & TRUST	1	\$296,250.00	0.29%	0	\$0.00	NA	0
COMMUNITY	1	\$79,886.73	0.08%	0	\$0.00	NA	0
SITY FIRST L CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	0
Γ NATIONAL BANK UST CO.	3	\$290,000.00	0.28%	0	\$0.00	NA	0
BANK AND TRUST	1	\$60,500.00	0.06%	0	\$0.00	NA	0
NATIONAL BANK	1	\$107,000.00			\$0.00	NA	0
CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0
NT STATE TEES CREDIT UNION	1	\$225,430.00	0.22%	0	\$0.00	NA	0
FEDERAL CREDIT	2	\$201,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION	7	\$633,183.69	0.62%	0	\$0.00	NA	0
GTON STATE EES CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0
SHA STATE BANK	1	\$98,500.00	0.1%	0	\$0.00	NA	0
R BANK, N.A.	3	\$433,982.94			\$0.00	NA	0
RY BANK	2	\$241,600.00	0.24%	0	\$0.00	NA	0
NSIN CREDIT	4	\$510,705.00	0.5%	0	\$0.00	NA	0
RA CREDIT UNION	1	\$66,000.00	0.06%	0	\$0.00	NA	0
GTON TRUST NY	1	\$214,000.00	0.21%	0	\$0.00	NA	0
	I AMBOY NTINGTON AL BANK TIONAL B&T OF ORE AK BANK AIVERS FEDERAL UNION FEDERAL CREDIT COUNTRY BANC AGE SERVICES, INC. MORTGAGE NY SE CITY STATE CREDIT UNION NE FINANCIAL L CREDIT UNION A BANK BANK & TRUST COMMUNITY SITY FIRST L CREDIT UNION T NATIONAL BANK UST CO. BANK AND TRUST NY NATIONAL BANK CREDIT UNION T STATE TEES CREDIT UNION FEDERAL CREDIT CREDIT UNION T STATE TEES CREDIT UNION GTON STATE TEES CREDIT UNION GHA STATE BANK R BANK, N.A. TRY BANK ONSIN CREDIT RA CREDIT UNION GTON TRUST	I AMBOY NTINGTON AL BANK TIONAL B&T OF DRE EX BANK EIVERS FEDERAL UNION FEDERAL CREDIT COUNTRY BANC AGE SERVICES, INC. MORTGAGE NY SE CITY STATE CREDIT UNION A BANK BANK BANK BANK BANK BANK BANK BANK	AMBOY 1 \$86,400.00 NTINGTON 11 \$1,441,756.65 PIONAL B&T OF DRE 1 \$138,700.00 RE	SAMBOY 1	AMBOY 1 \$86,400.00 0.08% 0 NTINGTON AL BANK 11 \$1,441,756.65 1.41% 0 0 0 0 0 0 0 0 0	AMBOY 1 \$86,400.00 0.08% 0 \$0.00 AL BANK 11 \$1,441,756.65 1.41% 0 \$0.00 RE 1 \$138,700.00 0.14% 0 \$0.00 RE 2 \$138,700.00 0.16% 0 \$0.00 RE 3 \$164,000.00 0.16% 0 \$0.00 RE 510,000.00 0.16% 0 \$0.00 RE 510,000.00 0.06% 0 \$0.00 RE 510,000.00 0.06% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 RE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,705.00 0.24% 0 \$0.00 SE 510,	AMBOY

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,250.00	0.1%	0	\$0.00	NA	١ (
	Unavailable	124	\$15,584,973.76	15.26%	0	\$0.00	NA	١ (
<u>Fotal</u>		704	\$101,951,559.71	100%	0	\$0.00		1
31416YKP2	1ST MIDAMERICA CREDIT UNION	1	\$91,801.06	0.54%	0	\$0.00	NA	7 (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$207,647.47	1.22%	0	\$0.00	NA	7 (
	AMERICAN BANK & TRUST CO., INC.	2	\$379,327.00	2.23%	0	\$0.00	NA	۲ (
	AMERICAN BANK OF THE NORTH	1	\$46,632.00	0.27%	0	\$0.00	NA	١ (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$274,275.00	1.61%		\$0.00	NA	۲ (
	ASSOCIATED BANK, NA	6	\$558,971.92	3.29%	0	\$0.00	NA	۱ (
	AURORA FINANCIAL GROUP INC.	2	\$321,089.00	1.89%	0	\$0.00	NA	۲ (
	BANKWEST	1	\$68,000.00	0.4%	0	\$0.00	NA	۱ (
	BREMER FINANCIAL CORPORATION	1	\$282,800.00	1.66%	0	\$0.00	NA	۲ (
	CASTLE & COOKE MORTGAGE, LLC	21	\$2,839,409.66	16.71%	0	\$0.00	NA	١,
	CENTRAL BANK ILLINOIS	2	\$192,675.00	1.13%	0	\$0.00	NA	١.
	CENTRAL MORTGAGE COMPANY	6	\$569,789.00	3.35%	0	\$0.00	NA	۱ (
	CENTRUE BANK	2	\$194,083.00	1.14%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$92,500.00	0.54%	0	\$0.00	NA	١.
	CUMBERLAND SECURITY BANK	1	\$88,740.00	0.52%	0	\$0.00	NA	١
	DUBUQUE BANK AND TRUST COMPANY	1	\$212,175.00	1.25%	0	\$0.00	NA	١
	ENT FEDERAL CREDIT UNION	1	\$240,000.00	1.41%		\$0.00	NA	١
	ENVOY MORTGAGE, LTD.	1	\$47,648.98	0.28%	0	\$0.00	NA	١
	FARMERS & MERCHANTS BANK	1	\$103,000.00	0.61%	0	\$0.00	NA	١
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,212.00	0.47%	0	\$0.00	NA	١
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,290.00	0.57%	0	\$0.00	NA	٨
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$174,900.00	1.03%	0	\$0.00	NA	1
	FIRST HERITAGE FINANCIAL, LLC	2	\$198,136.00	1.17%	Ш	\$0.00	NA	٨
	FIRST INTERSTATE BANK	2	\$345,158.89	2.03%	0	\$0.00	NA	٨

1	\$303,659.36	1.79%	\$0.00	NA	0
1	\$320,271.00	1.88%	\$0.00	NA	0
2	\$269,429.00	1.59% (\$0.00	NA	0
1	\$379,950.00	2.24%	\$0.00	NA	0
1	\$94,000.00	0.55%	\$0.00	NA	0
1	\$121,000.00	0.71%	\$0.00	NA	0
2	\$203,895.00	1.2%	\$0.00	NA	0
1	\$143,960.93	0.85%	\$0.00	NA	0
4	\$467,965.64	2.75%	\$0.00	NA	0
2	\$149,988.42	0.88%	\$0.00	NA	0
1	\$45,808.00	0.27%	\$0.00	NA	0
1	\$119,432.00	0.7%	\$0.00	NA	0
1	\$96,490.00	0.57%	\$0.00	NA	0
9	\$763,335.00	4.49% (\$0.00	NA	0
2	\$197,491.99	1.16%	\$0.00	NA	0
5	\$273,653.00	1.61% (\$0.00	NA	0
3	\$285,549.01	1.68% (\$0.00	NA	0
1	\$36,683.00	0.22%	\$0.00	NA	0
5	\$505,259.00	2.97%	\$0.00	NA	0
1	\$131,805.84	0.78%	\$0.00	NA	0
4	\$387,488.33	2.28%	\$0.00	NA	0
5	\$656,877.00	3.86%	\$0.00	NA	0
1	\$71,415.00	0.42%	\$0.00	NA	0
1	\$232,357.00	1.37%	\$0.00	NA	0
1	\$120,470.80			NA	0
1	\$51,645.00	0.3%	\$0.00	NA	0
	1 1 2 1 1 1 1 1 1 5 1 1 1 1 1 1 1 1 1 1	1 \$320,271.00 2 \$269,429.00 1 \$379,950.00 1 \$94,000.00 1 \$121,000.00 2 \$203,895.00 1 \$143,960.93 4 \$467,965.64 2 \$149,988.42 1 \$45,808.00 1 \$119,432.00 1 \$96,490.00 9 \$763,335.00 2 \$197,491.99 5 \$273,653.00 2 \$197,491.99 5 \$273,653.00 1 \$36,683.00 5 \$505,259.00 1 \$131,805.84 4 \$387,488.33 5 \$656,877.00 1 \$71,415.00 1 \$232,357.00 1 \$120,470.80	1 \$320,271.00 1.88% (2 \$269,429.00 1.59% (1 \$379,950.00 2.24% (1 \$94,000.00 0.55% (1 \$121,000.00 0.71% (2 \$203,895.00 1.2% (1 \$143,960.93 0.85% (2 \$149,988.42 0.88% (2 \$149,988.42 0.88% (1 \$45,808.00 0.27% (1 \$119,432.00 0.7% (2 \$149,988.42 0.88% (3 \$45,808.00 0.27% (4 \$467,965.64 2.75% (5 \$119,432.00 0.7% (1 \$19,432.00 0.7% (2 \$197,491.99 1.16% (3 \$285,549.01 1.68% (4 \$36,683.00 0.22% (5 \$505,259.00 2.97% (1 \$131,805.84 0.78% (4 \$387,488.33 2.28% (5 \$656,877.00 3.86% (1 \$232,357.00 1.	1 \$320,271.00 1.88% 0 \$0.00 2 \$269,429.00 1.59% 0 \$0.00 1 \$379,950.00 2.24% 0 \$0.00 1 \$94,000.00 0.55% 0 \$0.00 1 \$121,000.00 0.71% 0 \$0.00 2 \$203,895.00 1.2% 0 \$0.00 1 \$143,960.93 0.85% 0 \$0.00 4 \$467,965.64 2.75% 0 \$0.00 2 \$149,988.42 0.88% 0 \$0.00 1 \$45,808.00 0.27% 0 \$0.00 1 \$196,490.00 0.57% 0 \$0.00 2 \$197,491.99 1.16% 0 \$0.00 3 \$2273,653.00 1.61% 0 \$0.00 3 \$2285,549.01 1.68% 0 \$0.00 4 \$36,683.00 0.22% 0 \$0.00 5 \$505,259.00 2.97% 0 \$0.00 4 \$387,488.33 2.28% 0 \$0.00 5 \$656,877.00 3.86% 0 \$0.00 1 \$71,415.00 0.42% 0 \$0.00	1 \$320,271.00 1.88% 0 \$0.00 NA 2 \$269,429.00 1.59% 0 \$0.00 NA 1 \$379,950.00 2.24% 0 \$0.00 NA 1 \$94,000.00 0.55% 0 \$0.00 NA 1 \$121,000.00 0.71% 0 \$0.00 NA 2 \$203,895.00 1.2% 0 \$0.00 NA 1 \$143,960.93 0.85% 0 \$0.00 NA 2 \$149,988.42 0.88% 0 \$0.00 NA 2 \$149,988.42 0.88% 0 \$0.00 NA 1 \$119,432.00 0.7% 0 \$0.00 NA 1 \$96,490.00 0.57% 0 \$0.00 NA 2 \$197,491.99 1.16% 0 \$0.00 NA 3 \$285,549.01 1.68% 0 \$0.00 NA 1 \$336,683.00 0.22% 0 \$0.00 NA 1 \$131,805.84 0.78% 0 \$0.00 NA 2 \$131,805.84 0.78% 0 \$0.00 NA 1 \$387,488.33 2.28% 0 \$0.00 NA 1 \$71,415.00 0.42% 0 \$0.00 NA 1 \$232,357.00 1.37% 0 \$0.00 NA

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	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.			<u> </u>			'	
	TXL MORTGAGE CORPORATION	1	\$156,146.00	0.92%	, 0	\$0.00	NA	.0
	UNITED BANK & TRUST	5	\$629,922.00	3.71%	<i>)</i> 0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$246,001.47	1.45%	, O	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$972,840.00	5.72%	, 0	\$0.00	NA	0
	Unavailable	10	\$855,928.56	5.05%	<i>)</i> 0	\$0.00	NA	.0
Total		143	\$16,996,978.33	100%	0	\$0.00		0
				<u> </u>	╜			\coprod
31416YKQ0	BAXTER CREDIT UNION	2	\$541,553.86	2.72%	<i>)</i> 0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,396,000.42	12.03%	O	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,500.00	0.73%	, O	\$0.00	NA	$\bot \bot$
	FIRST HAWAIIAN BANK	1	\$112,000.00	0.56%	<i>)</i> 0	\$0.00	NA	.0
<u> </u>	METLIFE BANK, NA	1	\$193,824.21	0.97%	<i>)</i> 0	\$0.00	NA	
	MORGAN STANLEY CREDIT CORPORATION	1	\$275,000.00	1.38%	, O	\$0.00	NA	.0
<u> </u>	NEWTOWN SAVINGS BANK	1	\$164,000.00	0.82%	<i>)</i> 0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$62,500.00	0.31%	, O	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$953,687.69	4.79%	, O	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	37	\$10,504,890.26	52.72%	,0	\$0.00	NA	0
	RBC BANK (USA)	1	\$245,000.00	1.23%	<i>)</i> 0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,953,000.00	9.8%	, O	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$220,000.00	1.1%	, O	\$0.00	NA	ш
<u> </u>	UNITED BANK & TRUST	1	\$164,876.10	0.83%) <mark>0</mark>	\$0.00	NA	.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$350,000.00	1.76%	O	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$264,874.24	1.33%	O	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$266,379.30		Ш	,	NA	0
	Unavailable	6	\$1,112,661.79	1	11	i	NA	0
Total		80	\$19,924,747.87	100%	0	\$0.00		0
				<u> </u>	$\downarrow \downarrow$			Ц
31416YKR8	FIRSTBANK PUERTO RICO	1	\$165,143.54	2.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,417.81		Ш	·	NA	H
	METLIFE BANK, NA	1	\$142,466.43	1.94%	9	\$0.00	NA	0

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	RABOBANK, N.A.	1	\$286,307.27	3.91%	0 \$0.00	NA 0
	THE HUNTINGTON	13	\$3,512,888.19	47.92%	0 \$0.00	NA 0
	NATIONAL BANK	13	\$5,512,666.19	47.9270	\$0.00	NAU
	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
	BANK OF THE WEST	1	\$357,608.91	2.05%	0 \$0.00	NA 0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,498,650.50	8.6%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$276,890.32	1.59%	0 \$0.00	NA 0
	EVERBANK	1	\$196,699.86	1.13%	0 \$0.00	NA 0

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Lagai i iiiig. i	EDERAL NATIONAL MORTGAGE A		T					
	FIFTH THIRD BANK	1	\$216,294.15	1.24%	-	\$0.00	NA	
	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	
	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%	Ш	\$0.00	NA	Ш
	REGIONS BANK	6	\$1,918,538.53	11%		\$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%	Ш	\$0.00	NA	Ш
	Unavailable	6	\$1,791,630.55	10.28%	-	\$0.00	NA	-
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
	ALERUS FINANCIAL	3	\$626,400.00	0.41%	0	\$0.00	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%	Ш	\$0.00	NA	Ш
	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

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AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,073,812.45	1.34%	\$0.00	NA 0
AMERICAN BANK	1	\$150,000.00	0.1% 0	\$0.00	NA 0
AMERICAN EAGLE	2	\$402,000,00	0.260/.0	\$0.00	NAO
FEDERAL CREDIT UNION	2	\$402,000.00	0.26% 0	\$0.00	NA 0
AMERICAN FEDERAL	1	\$215,000.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK	1	Ψ213,000.00	0.14700	Ψ0.00	11/10
AMERICAN FINANCE	1	\$364,000.00	0.24% 0	\$0.00	NA 0
HOUSE LARIBA		, ,		·	
AMERICAN NATIONAL	1	\$417,000.00	0.27% 0	\$0.00	NA 0
BANK, TERRELL 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	1	\$200,700,00	0.120/.0	\$0.00	
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	1.17% 0		NA 0
BANK FIRST NATIONAL	2	\$405,000.00	0.26% 0		NA 0
BANK OF HAWAII	3	\$586,000.00	0.38% 0		NA 0
BANK OF STANLY	1	\$185,000.00	0.12% 0		NA 0
BANK OF THE WEST	14	\$4,128,135.82	2.67% 0		NA 0
BAXTER CREDIT UNION	10	\$2,401,623.72	1.56% 0		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%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$170,000.00	0.11% 0	\$0.00	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	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$574,830.00	0.37% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$547,500.00	0.35% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$199,639.96	0.13% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.27% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$183,453.44	0.12% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0

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CMG MORTGAGE, INC	1	\$156,000.00	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,437,300.00	0.93%	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$285,000.00	0.18%	\$0.00	NA 0
COLONIAL SAVINGS FA	2	\$320,600.00	0.21%	\$0.00	NA 0
CORTRUST BANK	5	\$1,060,190.00	0.69%	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,496.83	0.1%	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$247,000.00	0.16%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$312,200.00	0.2%	\$0.00	NA 0
DENALI STATE BANK	4	\$1,087,400.00	0.7%	\$0.00	NA 0
DIME BANK	3	\$749,000.00	0.49%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$201,200.00	0.13%	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$242,500.00	0.16%	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$346,800.00	0.22%	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$671,950.00	0.44%	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	17	\$4,508,250.00	2.92%	\$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,110,400.00	0.72%	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,500.00	0.06%	\$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	3	\$652,000.00	0.42%	\$0.00	NA 0
FIRST CITIZENS BANK NA	5	\$1,379,400.00	0.89%	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$391,500.00	0.25%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$631,000.00	0.41%	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$343,000.00	0.22%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$501,476.34	0.32%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$414,365.31	0.27%	\$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%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,071,839.85	0.69%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$600,000.00	0.39%	\$0.00	NA 0

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FIRST NATIONAL BANK & TRUST	3	\$479,000.00	0.31%	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,512,953.45	0.98%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$191,600.00	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.27%	\$0.00	NA	0
FIRST PLACE BANK	2	\$328,256.32	0.21%	\$0.00	NA	0
FIRST REPUBLIC BANK	6	\$1,959,000.00	1.27%	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$1,377,656.28	0.89%	\$0.00	NA	0
FORUM CREDIT UNION	1	\$171,800.90	0.11%	\$0.00	NA	0
FREMONT BANK	2	\$611,700.00	0.4%	\$0.00	NA	0
FULTON BANK	3	\$589,000.00	0.38%	\$0.00	NA	0
GESA CREDIT UNION	2	\$356,000.00	0.23%	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$553,000.00	0.36%	\$0.00	NA	0
GMFS, LLC	1	\$411,353.00	0.27%	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.11%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$381,000.00	0.25%	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$248,000.00	0.16%	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$251,400.00	0.16%	\$0.00	NA	0
HOME FEDERAL BANK	2	\$360,500.00	0.23%	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$410,000.00	0.27%	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.12%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$215,000.00	0.14%	\$0.00	NA	0
ILLINI BANK	1	\$305,000.00	0.2%	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$487,210.00	0.32%	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$417,000.00	0.27%	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$406,500.00	0.26%	\$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%	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$483,048.05	0.31%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$233,507.81	0.15%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	8	\$1,945,800.00	1.26%	\$0.00	NA	0

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18% 0	\$0.00	NA	0
MACON BANK, INC.	2	\$387,500.00	0.25% 0	\$0.00	NA	0
MAGNA BANK	1	\$222,803.00	0.14% 0	\$0.00	NA	
MARINE BANK	3	\$711,464.39	0.46% 0	\$0.00		
MAYFLOWER						
COOPERATIVE BANK	1	\$250,000.00	0.16% 0	\$0.00	NA	0
MEMBERS MORTGAGE	1	\$160,000,00	0.1% 0	¢0.00	NT A	
COMPANY INC.	1	\$160,000.00	0.1% 0	\$0.00	NA	U
MERCANTILE BANK	1	\$331,193.00	0.21% 0	\$0.00	NA	0
MERCHANTS BANK,	3	\$486,838.67	0.32% 0	\$0.00	NA	0
NATIONAL ASSOCIATION	3	ψ+00,030.07	0.32700	ψ0.00	1 17 1	
MERIWEST MORTGAGE	1	\$280,000.00	0.18% 0	\$0.00	NA	0
COMPANY, LLC		,,		,		H
MID-ISLAND MORTGAGE	1	\$417,000.00	$0.27\% \ 0$	\$0.00	NA	0
CORP. MIDWEST COMMUNITY						H
BANK	1	\$216,000.00	$0.14\% \ 0$	\$0.00	NA	0
MISSION FEDERAL CREDIT						H
UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
MISSOULA FEDERAL	2	\$500,000,00	0.20%	Φ0.00	27.4	
CREDIT UNION	2	\$589,900.00	0.38% 0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.18% 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$669,600.00	0.43% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE	1	\$173,278.38	0.11% 0	\$0.00	NA	٥
MORTGAGE COMPANY		·		\$0.00	INA	U
NEWTOWN SAVINGS BANK	6	\$2,056,000.00	1.33% 0	\$0.00	NA	0
NORTHWEST FEDERAL	6	\$1,377,643.64	0.89% 0	\$0.00	NA	0
CREDIT UNION		41,677,618161	0.05 70 0	Ψ0.00		
NORTHWESTERN	1	\$400,000.00	0.26% 0	\$0.00	NA	0
MORTGAGE COMPANY NRL FEDERAL CREDIT						Н
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		Ф207.200.00	0.1207.0	Φ0.00	27.4	
COMPANY	1	\$207,200.00	0.13% 0	\$0.00	NA	0
ORIENTAL BANK AND	4	\$1,151,000.00	0.75% 0	90.00	NΙΛ	0
TRUST	4	\$1,131,000.00	0.73%0	\$0.00		V
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	1	\$187,000.00	0.12% 0	\$0.00	NA	0
CREDIT UNION		·				Ш
PATELCO CREDIT UNION	1	\$343,036.00	0.22% 0	\$0.00	NA	
	12	\$3,348,897.62	2.17% 0	\$0.00	NA	0
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PENTAGON FEDERAL CREDIT UNION						
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		·		ш
PROSPECT MORTGAGE, LLC	1	\$625,000.00	0.4%			1 1
PROVIDENT CREDIT UNION	1	\$200,000.00	0.13%		+	+
RABOBANK, N.A.	2	\$765,000.00	0.5%	0 \$0.00) NA	.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,197,286.90				ш
REDWOOD CAPITAL BANK	1	\$400,000.00				+
REDWOOD CREDIT UNION	2	\$355,000.00	0.23%		1	
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) 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 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
	1	\$398,000.00	0.26%	0 \$0.00	NA	0

STATE BANK OF SOUTHERN UTAH						
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		
SUPERIOR FEDERAL CREDIT UNION	1	\$161,386.63	0.1% 0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$293,000.00	0.19% 0	\$0.00	NA	0
 THE FIRST NATIONAL BANK	1	\$185,000.00	0.12% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$347,400.00	0.23% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$240,000.00	0.16% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27% 0	\$0.00	NA	0
 THE STATE BANK OF TOWNSEND	1	\$152,000.00	0.1% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$424,000.00	0.27% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$599,437.00	0.39% 0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1% 0	\$0.00	NA	0
 TRUMARK FINANCIAL CREDIT UNION	3	\$576,602.70	0.37% 0	\$0.00		Ш
UMPQUA BANK	1	\$268,891.59	0.17% 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$581,000.00	0.38% 0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$221,327.05	0.14% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.18% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$170,000.00	0.11% 0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	3	\$873,735.51	0.57% 0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$759,000.00	0.49% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$169,350.00	0.11% 0	\$0.00	NA	. 0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,000.00	0.1% 0	\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,000.00	0.35% 0	\$0.00		1
WESTBURY BANK	1	\$176,400.00	0.11% 0	\$0.00	NA	. 0

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	WESTCONSIN CREDIT UNION	1	\$165,600.00	0.11%	0	\$0.00	NA	.0
	WORKERS CREDIT UNION	1	\$300,000.00	0.19%	90	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$274,257.85	0.18%	0	\$0.00	NA	0
	Unavailable	72	\$16,573,688.15	10.84%	0	\$0.00	NA	0
Total		630	1	100%	0	\$0.00		0
				·				П
31416YKV9	THIRD FEDERAL SAVINGS AND LOAN	7	\$1,571,592.47	45.52%	O	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	3	\$800,649.45	23.19%	0	\$0.00	NA	.0
	Unavailable	4	\$1,080,248.80	31.29%	0	\$0.00	NA	0
Total		14	\$3,452,490.72	100%	0	\$0.00	Ī	0
				·			<u> </u>	П
31416YKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,126,500.00	10.38%	0	\$0.00	NA	.0
	ARVEST MORTGAGE COMPANY	9	\$1,513,872.00	13.95%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	. , ,		Ш	·		₩
<u> </u>	JUST MORTGAGE, INC.	1	\$120,500.00			1		+
<u> </u>	PULTE MORTGAGE, L.L.C.	4	\$871,198.00	8.03%	0	\$0.00	NA	.0
	SHEA MORTGAGE, INC.	1	\$277,200.00	2.55%	0	\$0.00	NA	0
	Unavailable	20	\$5,123,615.90	47.23%	0	\$0.00	NA	0
Total		47	\$10,849,815.90	100%	0	\$0.00	<u> </u>	0
		ل		<u>-</u> '	\coprod		<u> </u>	Ц
31416YKX5	KINECTA FEDERAL CREDIT UNION	1	\$215,739.41		Ш	·		++
<u> </u>	PATELCO CREDIT UNION	1	\$176,545.69		_		1	T - T
<u> </u>	PNC BANK, N.A.	1	\$168,699.47	3.04%	0	\$0.00	NA	.0
	THE HUNTINGTON NATIONAL BANK	17	. , ,		Ш	·		++
	Unavailable	4	1),			1	1	.0
Total		24	\$5,548,761.40	100%	0	\$0.00	1	0
		igspace		<u> </u>	Ц		1	\coprod
31416YKY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$245,000.00	0.16%	O	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$387,000.00		Ш	·	NA	0
<u> </u>	ALERUS FINANCIAL	1	\$400,000.00	0.26%	, 0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,884.98	0.11%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$199,220.01	0.13%	0	\$0.00	NA	.0
					_			

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ALTRA FEDERAL CREDIT UNION	2	\$365,450.00	0.23%	\$0.00	NA	0
AMARILLO NATIONAL BANK	2	\$386,450.00	0.25%	\$0.00	NA	0
AMERICA FIRST FEDERAL	1	\$226,500.00	0.15%	\$0.00	NA	0
	2	\$490,249.94	0.31%	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$280,000.00		†	1	
AMERICAN FINANCE HOUSE LARIBA	2	\$469,650.00	0.3%	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$446,500.00	0.29%	\$0.00	NA	.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$212,000.00	0.14%	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$176,250.00	0.11%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	3	\$1,035,675.00	0.66%	\$0.00	NA	0
ANCHORBANK FSB	2	\$525,250.00	0.34%	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$243,500.00	0.16%	\$0.00	NA	.0
ARIZONA STATE CREDIT UNION	2	\$384,000.00	0.25%	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$767,000.00	0.49% (\$0.00	NA	0
AURORA BANK FSB	1	\$198,400.00	0.13%	\$0.00	NA	0
GROUP INC.	2	\$586,814.71	0.38%	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,153,000.00	0.74%	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$3,185,700.00	2.04%	\$0.00	NA	0
BANK OF STANLY	1	\$211,198.89			1	
BANK OF THE WEST	33	\$8,778,495.29			NA	0
BANKNEWPORT	1	\$240,000.00	0.15%	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$473,500.00	0.3%	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$507,500.00	0.33%	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$244,000.00	0.16%	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$2,360,000.00	1.51%	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$618,650.00	0.4%	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	6	\$1,625,140.41	1.04%	\$0.00	NA	0
BOULDER VALLEY CREDIT UNION	2	\$422,500.00	0.27%	\$0.00	NA	0
	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION BOULDER VALLEY CREDIT	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF TH	UNION	UNION 2 \$365,450.00 0.25% AMARILLO NATIONAL BANK 2 \$386,450.00 0.25% AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 2 \$490,249.94 0.31% AMERICAN BANK 2 \$4490,000.00 0.18% AMERICAN BANK CENTER 1 \$280,000.00 0.18% AMERICAN FINANCE 4 \$469,650.00 0.3% AMERICAN NATIONAL BANK, TERRELL 2 \$446,500.00 0.29% BANK, TERRELL 3 \$212,000.00 0.14% BANK, WICHITA FALLS 1 \$176,250.00 0.11% F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION 3 \$1,035,675.00 0.66% CORPORATION 3 \$1,035,675.00 0.66% CORPORATION 3 \$1,035,675.00 0.16% CORPORATION 2 \$384,000.00 0.25% BANK BANK FSB 1 \$198,400.00 0.25% BANCORD BANK, NA 3 \$767,000.00 0.49% AURORA BANK FSB 1 \$198,400.00 0.13% BANCORD BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORD HANK OF STANLY 1 \$211,198.89 0.14% BANK OF THE WEST 33 \$8,778,495.29 5.63% BANKNEWPORT 1 \$240,000.00 0.33% BANCORD BANCORD THE WEST 33 \$8,778,495.29 5.63% BANKNEWPORT 1 \$240,000.00 0.15% BAY FEDERAL CREDIT UNION 2 \$575,000.00 0.16% BELLCO CREDIT UNION 2 \$473,500.00 0.33% BELLCO CREDIT UNION 1 \$244,000.00 0.15% BAY FEDERAL CREDIT UNION 2 \$507,500.00 0.33% BETHPAGE FEDERAL CREDIT UNION 1 \$244,000.00 0.16% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BELLCO CREDIT UNION 1 \$244,000.00 0.13% BETHPAGE FEDERAL CREDIT UNION 1 \$244,000.00 0.16% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAVINGS BANK 1 \$200,000.00 0.15% BERKSHIRE COUNTY SAV	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIST FINANCIAL CORPORATION ANCEPORATION ANCEPORATION ANCEPORATION BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF THE WEST BANK OF STANLY BENEVAL BANK OF STANLY BENEVAL BANK OF STANLY BANK OF STANLY BENEVAL SCALORO SOLOD	UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK 2 \$490,249,94 0.31% 0 \$0.00 NA AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK FSB ANCHORBANK, NA AURORA BANK, NA AURORA BINANCIAL CRODIP INC. BANC WICHITA FALL S243,500.00 0.49% 0 \$0.00 NA AURORA BANK FSB AURORA BANK FSB AURORA BANK FSB AURORA BANK FSB AURORA BANK FSB AURORA FINANCIAL CRODIP INC. BANC PIRST FINANCIAL CRODIP INC. 2 \$846,500.00 1.15% 0 \$0.00 NA AURORA BANK FSB AURORA BANK FSB AURORA BANK FSB AURORA FINANCIAL CRODIP INC. 2 \$868,814.71 CRODIP INC. BANCORPOROTION ANA AURORA FINANCIAL CRODIP INC. AURORA BANK FSB AURORA FINANCIAL CRODIP INC. ARISHMANCIAL CRODIP INC. AURORA BANK FSB AURORA FINANCIAL CRODIP INC. ARISHMANCIAL CRODIP INC. AURORA BANK FSB AURORA FINANCIAL CRODIP INC. AURORA BANK FSB AURORA FINANCIAL CRODIP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK ANA ANANCORPSOUTH BANK ANAN

	BREMER FINANCIAL CORPORATION	3	\$786,600.00	0.5% 0	\$0.00	NA 0
	BRYN MAWR TRUST		4.600.000.00	0.44~	40.00	
	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	1	\$367,000.00	0.24% 0	\$0.00	NA 0
	BANK	1	Ψ307,000.00	0.24760	Ψ0.00	IVAU
	CARDINAL FINANCIAL COMPANY, LIMITED	1	\$229,000.00	0.15% 0	\$0.00	NA 0
	PARTNERSHIP		,		·	
	CARNEGIE MORTGAGE,	4	\$823,800.00	0.53% 0	\$0.00	NA 0
	LLC		·		· .	
	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	1	\$342,550.81	0.22% 0	\$0.00	NA 0
	CREDIT UNION		·		· .	
	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	2	\$458,250.00	0.29% 0	\$0.00	NA 0
	BANK		ψ+30,230.00	0.29 /0 0	\$0.00	NAU
	CITIZENS FIRST	1	\$220,697.00	0.14% 0	\$0.00	NA 0
	WHOLESALE MORTGAGE		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	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		ф10 2 77 0 00	0.122	40.00	77.4
L_	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	1	\$235,000.00	0.15% 0	\$0.00	NA 0
	FUNDING, LLC	1	Ψ233,000.00	0.13 /0 0	ψυ.υυ	TVAU
	CONSUMER LOAN	1	\$200,500.00	0.13% 0	\$0.00	NA 0
	SERVICES, LLC		, - 3,2 2 2 3 3		,	
	CREDIT UNION MORTGAGE	1	\$271,500.00	0.17% 0	\$0.00	NA 0
	SERVICES, INC. CREDIT UNION ONE	1	\$257,400.00	0.17% 0	\$0.00	NA 0
	CUSO MORTGAGE, INC.	2	\$390,000.00	0.17% 0	\$0.00	NA 0
	DESERT SCHOOLS	3	\$638,000.00	0.23% 0	\$0.00	NA 0
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FEDERAL CREDIT UNION					
DFCU FINANCIAL	8	\$2,007,500.00	1.29% 0	\$0.00	NA 0
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 0
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 0
FIRST INTERSTATE BANK	3	\$703,600.00	0.45% 0	\$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANK	1	\$189,600.00	0.12% 0	\$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	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF GILLETTE	1	\$195,500.00	0.13%	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,500.00	0.04% 0	\$0.00	NA	0
	5	\$1,223,845.18	0.78% 0	\$0.00	NA	0
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GUARDIAN MORTGAGE COMPANY INC.	5	\$1,242,700.00				
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%	\$0.00	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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$1,177,200.00	0.75% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$264,000.00	0.17%	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$917,000.00		·	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 CORPORATION	1	\$417,000.00	0.27%	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FOSTER BANK FREMONT BANK FULTON BANK GEO-CORP, INC. GESA CREDIT UNION GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HILLTOP NATIONAL BANK HOMETOWN BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAGNA BANK MARINE BANK MASON-MCDUFFIE	GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRSTBANK PUERTO RICO FOSTER BANK FULTON BANK FULTON BANK GEO-CORP, INC. GESA CREDIT UNION GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HILLTOP NATIONAL BANK I-C FEDERAL CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC. LEGACY BANKS LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAGNA BANK MASON-MCDUFFIE	GILLETTE FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FREMONT BANK FOSTER BANK FULTON BANK FULTON BANK FULTON BANK GEO-CORP, INC. GESA CREDIT UNION GESA CREDIT UNION GREAT WESTERN BANK GUARDIAN MORTGAGE COMPANY HILLTOP NATIONAL BANK FULTON BANK FULTO	GILLETTE 1 \$195,500.00 0.13% 0 FIRST NATIONAL BANK OF HARTFORD 1 \$66,500.00 0.04% 0 FIRST PLACE BANK 5 \$1,223,845.18 0.78% 0 FIRST REPUBLIC BANK 6 \$2,045,953.47 1.31% 0 FIRSTBANK PUERTO RICO 3 \$812,244.14 0.52% 0 FOSTER BANK 1 \$200,000.00 0.13% 0 FOSTER BANK 1 \$200,000.00 0.13% 0 FOLITON BANK 21 \$6,750,125.00 4.33% 0 GEO-CORP, INC. 1 \$298,000.00 0.19% 0 GESA CREDIT UNION 3 \$806,000.00 0.52% 0 GREAT WESTERN BANK 4 \$1,016,200.00 0.65% 0 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HILLTOP NATIONAL BANK 1 \$220,000.00 0.13% 0 HOMETOWN BANK 1 \$220,000.00 0.13% 0 HOMETOWN BANK 1 \$220,000.00 0.13% 0 HOMETOWN BANK 1 \$220,000.00 0.13% 0 HOMETOWN BANK 1 \$221,000.00 0.13% 0 HOMETOWN BANK 1 \$220,000.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13% 0 HOMETOWN BANK 1 \$214,400.00 0.13%	GILLETTE	GILLETTE 1 \$195,500.00

MAYFLOWER COOPERATIVE BANK	1	\$180,000.00	0.12%	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$180,000.00	0.12%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$709,450.00	0.45%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,500.00	0.25%	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$201,600.00	0.13% (\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$263,900.00	0.17%	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$554,000.00	0.36%	\$0.00	NA	0
MIDLAND STATES BANK	1	\$198,000.00	0.13%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$953,650.03	0.61%			
MORGAN STANLEY CREDIT CORPORATION	3	\$1,647,591.00	1.06%	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$196,800.00	0.13%	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$376,000.00	0.24%	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.13%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$278,500.00	0.18%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.2%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,540.62	0.13% 0	\$0.00	NA	0
NCB, FSB	1	\$200,000.00	0.13%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$486,000.00	0.31%			
NEWFIELD NATIONAL BANK	1	\$185,000.00	0.12%	\$0.00	NA	0
NORTHMARK BANK	2	\$507,027.13	0.33%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,370,900.00	0.88%	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$751,992.15	0.48%	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$212,000.00	0.14%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$242,500.00	0.16%	\$0.00	NA	0
OCEANFIRST BANK	1	\$271,000.00	0.17%	\$0.00	NA	0
OLD SECOND NATIONAL BANK	5	\$1,394,989.00	0.89%	\$0.00	NA	0

ORRSTOWN BANK 2 \$392,750.00 0.25% 0 \$0.00 N							
ORRSTOWN BANK 2 \$392,750.00 0.25% 0 \$0.00 N PACIFIC TRANSPORTATION \$200,000.00 0.13% 0 \$0.00 N PAPER CITY SAVINGS ASSOCIATION \$1179,000.00 0.11% 0 \$0.00 N PATELCO CREDIT UNION 6 \$1,665,818.53 1.07% 0 \$0.00 N PENTAGON FEDERAL CREDIT UNION 4 \$1,348,006.31 0.86% 0 \$0.00 N PEOPLES BANK 2 \$402,500.00 0.26% 0 \$0.00 N PHH MORTGAGE CORPORATION 2 \$644,585.53 0.41% 0 \$0.00 N POLISH & SLAVIC FEDERAL 2 \$443,000.00 0.28% 0 \$0.00 N PREMIER AMERICA CREDIT 1 \$220,000.00 0.14% 0 \$0.00 N PRIMEWEST MORTGAGE 3 \$1,035,250.00 0.66% 0 \$0.00 N PROSPECT MORTGAGE, LLC \$573,300.00 0.37% 0 \$0.00 N PROVIDENT CREDIT UNION 3 \$837,000.00 0.26% 0 \$0.00 N PROVIDENT CREDIT UNION 2 \$445,700.00 0.26% 0 \$0.00 N RABOBANK, N.A. 7 \$2,487,732.14 1.6% 0 \$0.00 N RESIDENTIAL ACCEPTANCE 2 \$514,700.00 0.23% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$356,000.00 0.44% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$356,000.00 0.44% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$356,000.00 0.44% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$356,000.00 0.25% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$356,000.00 0.25% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$356,000.00 0.44% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$379,000.00 0.25% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$379,000.00 0.25% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$379,000.00 0.25% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$379,000.00 0.25% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$379,000.00 0.25% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$301,500.00 0.13% 0 \$0.00 N REDWOOD CREDIT UNION 1 \$301,500.00 0.13% 0 \$0.00 N REALESTARK COMMUNITY 1 \$301,500.00 0.13% 0 \$0.00 N REALESTARK COMMUNITY 1 \$301,500.00 0.13% 0 \$0.00 N SAFE CREDIT U		1	\$288,000.00	0.18% 0	\$0.00	NA	0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION		2	\$392,750.00	0.25% 0	\$0.00	NA	0
ASSOCIATION 1 \$179,000.00 0.11%0 \$0.00 N PATELCO CREDIT UNION 6 \$1,665,818.53 1.07%0 \$0.00 N PENTAGON FEDERAL 4 \$1,348,006.31 0.86% 0 \$0.00 N PEOPLES BANK 2 \$402,500.00 0.26% 0 \$0.00 N PHH MORTGAGE 1 \$190,633.23 0.12%0 \$0.00 N PINNACLE CAPITAL MORTGAGE CCREDIT UNION 2 \$644,585.53 0.41%0 \$0.00 N PREMIER AMERICA CREDIT 1 \$220,000.00 0.28%0 \$0.00 N PREMIER AMERICA CREDIT 1 \$220,000.00 0.14%0 \$0.00 N PRIMEWEST MORTGAGE 3 \$1,035,250.00 0.66%0 \$0.00 N PROSPECT MORTGAGE, LLC 1 \$573,300.00 0.37%0 \$0.00 N PROVIDENT CREDIT UNION 3 \$837,000.00 0.37%0 \$0.00 N PROVIDENT CREDIT UNION 2 \$405,700.00 0.26%0 \$0.00 N RABOBANK, N.A. 7 \$2,487,732.14 1.6%0 \$0.00 N RABOBANK, INC. BAR RESIDENTIAL ACCEPTANCE 2 \$514,700.00 0.33%0 \$0.00 N REBUNOOD CREDIT UNION 3 \$679,800.00 0.44%0 \$0.00 N REBUNOOD CREDIT UNION 3 \$679,800.00 0.44%0 \$0.00 N REBUNOOD CREDIT UNION 3 \$3679,800.00 0.44%0 \$0.00 N REBUNOOD CREDIT UNION 1 \$301,500.00 0.13%0 \$0.00 N REBUNCANT BANK 1 \$200,000.00 0.13%0 \$0.00 N REPURMARK COMMUNITY 1 \$301,500.00 0.13%0 \$0.00 N REPURMARK COMMUNITY 1 \$300,000 0.13%0 \$0.00 N REPURMARK CEDIT UNION 1 \$200,200.00 0.13%0 \$0.00 N REPURMARK CEDIT UNION 1 \$200,200.00 0.13%0 \$0.00 N REPURMARK CEDIT UNION 1 \$2		1	\$200,000.00	0.13% 0	\$0.00		
PENTAGON FEDERAL CREDIT UNION 4 \$1,348,006.31 0.86% 0 \$0.00 N		1	\$179,000.00	0.11% 0	\$0.00	NA	0
CREDIT UNION	PATELCO CREDIT UNION	6	\$1,665,818.53	1.07% 0	\$0.00	NA	0
PHH MORTGAGE		4	\$1,348,006.31	0.86% 0	\$0.00	NA	.0
CORPORATION 1 \$190,633.23 0.12% 0 \$0.00 N	PEOPLES BANK	2	\$402,500.00	0.26% 0	\$0.00	NA	0
MORTGAGE CORPORATION 2 \$644,885.53 0.41% 0 \$0.00 N		1	\$190,633.23	0.12% 0	\$0.00	NA	.0
CREDIT UNION 2 \$443,000.00 0.28% 0 \$0.00 N		2	\$644,585.53	0.41% 0	\$0.00	NA	0
UNION PRIMEWEST MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC \$ \$1,035,250.00 \$ 0.66% 0 \$ \$0.00 N PROVIDENT CREDIT UNION PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. \$ \$2,487,732.14 \$ \$1.6% 0 \$ \$0.00 N RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC. REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK \$ \$269,852.53 \$ 0.17% 0 \$ \$0.00 N RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION RYM MORTGAGE, INC. \$ \$2,077,000.00 \$ 0.13% 0 \$ \$0.00 N		2	\$443,000.00	0.28% 0	\$0.00	NA	0
CORPORATION 3 \$1,035,250.00 0.66% 0 \$0.00 N PROSPECT MORTGAGE, LLC 1 \$573,300.00 0.37% 0 \$0.00 N PROVIDENT CREDIT UNION 3 \$837,000.00 0.54% 0 \$0.00 N PURDUE EMPLOYEES 5 \$405,700.00 0.26% 0 \$0.00 N RABOBANK, N.A. 7 \$2,487,732.14 1.6% 0 \$0.00 N RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE 2 \$514,700.00 0.33% 0 \$0.00 N NETWORK, INC. 1 \$356,000.00 0.23% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$679,800.00 0.44% 0 \$0.00 N REGIONS BANK 1 \$269,852.53 0.17% 0 \$0.00 N RENASANT BANK 1 \$200,000.00 0.13% 0 \$0.00 N RIGHT START MORTGAGE, 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N		1	\$220,000.00	0.14% 0	\$0.00	NA	0
PROVIDENT CREDIT UNION 3 \$837,000.00 0.54% 0 \$0.00 N PURDUE EMPLOYEES FEDERAL CREDIT UNION 2 \$405,700.00 0.26% 0 \$0.00 N RABOBANK, N.A. 7 \$2,487,732.14 1.6% 0 \$0.00 N RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. 2 \$514,700.00 0.33% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK INC. 1 \$356,000.00 0.23% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$679,800.00 0.44% 0 \$0.00 N REGIONS BANK 1 \$269,852.53 0.17% 0 \$0.00 N RENASANT BANK 1 \$200,000.00 0.25% 0 \$0.00 N RIGHT START MORTGAGE, INC. 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY CREDIT UNION 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39		3	\$1,035,250.00	0.66% 0	\$0.00	NA	.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION RABOBANK, N.A. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORD GRANK REGIONS BANK REGIONS BANK RESIDENTIAL START MORTGAGE, INC. RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION RYM MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION RYM MORTGAGE, INC. R	PROSPECT MORTGAGE, LLC	1	\$573,300.00	0.37% 0	\$0.00	NA	0
FEDERAL CREDIT UNION 2 \$405,700.00 0.26% 0 \$0.00 N RABOBANK, N.A. 7 \$2,487,732.14 1.6% 0 \$0.00 N RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE 2 \$514,700.00 0.33% 0 \$0.00 N NETWORK, INC. 1 \$356,000.00 0.23% 0 \$0.00 N REAL ESTATE MORTGAGE 1 \$356,000.00 0.44% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$679,800.00 0.44% 0 \$0.00 N REGIONS BANK 1 \$269,852.53 0.17% 0 \$0.00 N RENASANT BANK 1 \$200,000.00 0.13% 0 \$0.00 N RIGHT START MORTGAGE, 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N	PROVIDENT CREDIT UNION	3	\$837,000.00	0.54% 0	\$0.00	NA	0
RANLIFE, INC. DBA 2 \$514,700.00 0.33% 0 \$0.00 N NETWORK, INC. 1 \$356,000.00 0.23% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK INC. 1 \$356,000.00 0.44% 0 \$0.00 N REDWOOD CREDIT UNION 3 \$679,800.00 0.44% 0 \$0.00 N REGIONS BANK 1 \$269,852.53 0.17% 0 \$0.00 N RENASANT BANK 1 \$200,000.00 0.13% 0 \$0.00 N RIGHT START MORTGAGE, INC. 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY CREDIT UNION 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N		2	\$405,700.00	0.26% 0	\$0.00	NA	0
RESIDENTIAL ACCEPTANCE NETWORK, INC. 2 \$514,700.00 0.33% 0 \$0.00 N REAL ESTATE MORTGAGE NETWORK INC. 1 \$356,000.00 0.23% 0 \$0.00 N REDWOOD CREDIT UNION REGIONS BANK 1 \$269,852.53 0.17% 0 \$0.00 N RENASANT BANK 1 \$200,000.00 0.13% 0 \$0.00 N RIGHT START MORTGAGE, INC. 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY CREDIT UNION 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N	RABOBANK, N.A.	7	\$2,487,732.14	1.6% 0	\$0.00	NA	0
NETWORK INC. 1	RESIDENTIAL ACCEPTANCE	2	\$514,700.00	0.33% 0	\$0.00	NA	0
REGIONS BANK 1 \$269,852.53 0.17% 0 \$0.00 N RENASANT BANK 1 \$200,000.00 0.13% 0 \$0.00 N RIGHT START MORTGAGE, INC. 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY CREDIT UNION 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N		1	\$356,000.00	0.23% 0	\$0.00	NA	0
RENASANT BANK 1 \$200,000.00 0.13% 0 \$0.00 N RIGHT START MORTGAGE, INC. 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY CREDIT UNION 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N	REDWOOD CREDIT UNION	3	\$679,800.00	0.44% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC. 1 \$397,000.00 0.25% 0 \$0.00 N RIVERMARK COMMUNITY CREDIT UNION 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N	REGIONS BANK	1	\$269,852.53	0.17% 0	\$0.00	NA	0
INC. RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC. S&T BANK SAFE CREDIT UNION 1 \$397,000.00 0.25% 0 \$0.00 N \$0.00 N	RENASANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
CREDIT UNION 1 \$301,500.00 0.19% 0 \$0.00 N RPM MORTGAGE, INC. 7 \$2,077,000.00 1.33% 0 \$0.00 N S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N	•	1	\$397,000.00	0.25% 0	\$0.00	NA	0
S&T BANK 2 \$526,862.39 0.34% 0 \$0.00 N SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N		1	\$301,500.00	0.19% 0	\$0.00	NA	0
SAFE CREDIT UNION 1 \$203,200.00 0.13% 0 \$0.00 N SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N	RPM MORTGAGE, INC.	7	\$2,077,000.00	1.33% 0	\$0.00	NA	0
SALAL CREDIT UNION 1 \$200,200.00 0.13% 0 \$0.00 N	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
CAN ANTONIO EEDEDAI	SALAL CREDIT UNION	1	\$200,200.00	0.13% 0	\$0.00	NA	0
CREDIT UNION (SAFCU) 1 \$386,715.00 0.25% 0 \$0.00 N	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$386,715.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF 1 \$222,000.00 0.14% 0 \$0.00 N		1	\$222,000.00	0.14% 0	\$0.00	NA	0
1 \$239,073.65 0.15% 0 \$0.00 N		1	\$239,073.65	0.15% 0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO					
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 CREDIT UNION	1	\$177,000.00	0.11% 0	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$622,000.00	0.4% 0	\$0.00	NA 0
TEXAS BANK	1	\$224,000.00	0.14% 0	\$0.00	NA 0
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$1,055,000.00	0.68% 0	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$475,000.00	0.3% 0	\$0.00	NA 0
THE CITIZENS BANKING COMPANY	1	\$40,000.00	0.03% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	2	\$386,450.00	0.25% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27% 0	\$0.00	NA 0
THE PARK BANK	2	\$485,000.00	0.31% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$256,000.00	0.16% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$332,000.00	0.21% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	8	\$1,797,973.00	1.15% 0	\$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$232,750.00	0.15% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$206,880.00	0.13% 0	\$0.00	NA 0
	1	\$290,000.00	0.19% 0	\$0.00	NA 0

	TRUMARK FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	.0
	UMPQUA BANK	4	\$892,935.63	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$660,199.50	0.42%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$56,175.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$264,000.00	0.17%	0	\$0.00	NA	.0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$483,000.00	0.31%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,029,900.00	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	.0
	WAUKESHA STATE BANK	1	\$222,000.00	0.14%	0	\$0.00	NA	.0
	WESCOM CENTRAL CREDIT UNION	3	\$683,765.65	0.44%	0	\$0.00	NA	.0
	WINTER HILL BANK, FSB	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$19,871,933.21	12.67%	0	\$0.00	NA	0
Total		597	\$155,931,240.76	100%	0	\$0.00		0
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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			·		Ш
	WELLS FARGO BANK, N.A.	2	\$412,885.70		_			
	Unavailable	3	\$821,652.84		+		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%	+			
	GEO-CORP, INC.	1	\$530,000.00	2.39%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,113,300.00		H		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	0
	UMPQUA BANK	1	\$584,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	16	\$9,711,393.89	43.84%		\$0.00	NA	11
Total		37	\$22,148,438.49	100%		\$0.00		0
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31416YLB2	IMORTGAGE.COM, INC.	1	\$729,000.00	5.35%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$566,040.00	4.15%		\$0.00	NA	11
	Unavailable	20	\$12,342,225.00	90.5%		\$0.00	NA	-
Total		22	\$13,637,265.00	100%		\$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%		\$0.00	NA	
Total	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	, i	8	\$1,887,592.64	100%	- 1	\$0.00		0
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31416YLD8	AMERISAVE MORTGAGE CORPORATION	1	\$408,816.30	1.13%	0	\$0.00	NA	.0
	BANK OF HAWAII	3	\$1,262,496.97	3.5%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$409,409.27	1.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,382,855.87	3.84%		\$0.00	NA	. 0
	CHASE HOME FINANCE, LLC	2	\$563,161.11	1.56%	0	\$0.00	NA	. 0
	FIFTH THIRD BANK	1	\$124,480.61	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$743,917.59	2.06%	0	\$0.00	NA	.0
	FIRSTBANK PUERTO RICO	2	\$194,074.66	0.54%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,297.11	0.69%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$505,263.72	1.4%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$587,384.00	1.63%	0	\$0.00	NA	. 0
	L&N FEDERAL CREDIT UNION	4	\$601,767.87	1.67%	0	\$0.00	NA	. 0
	LEADER MORTGAGE COMPANY INC.	1	\$309,795.15	0.86%	0	\$0.00	NA	.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,830.63	0.17%	0	\$0.00	NA	.0
	METLIFE BANK, NA	1	\$132,342.08	0.37%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$230,292.12	0.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$399,657.00	1.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$433,823.07	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$15,614,626.52	43.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$736,118.92	2.04%	0	\$0.00	NA	.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,722,600.00	4.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,978,535.00	5.49%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$136,000.00			\$0.00		11
	Unavailable	35	\$7,270,076.48			\$0.00		
Total		144	\$36,055,622.05	100%	0	\$0.00		0
<u> </u>		4		<u> </u>	4		<u> </u>	4
31416YLE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,109.53	10.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$1,788,489.78	45.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,722,843.36		1 1	\$0.00		
Total		13	\$3,911,442.67	100%	0	\$0.00	 	0
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31416YLF3	AMERISAVE MORTGAGE CORPORATION	1	\$230,148.08			\$0.00		ш
	BANK OF HAWAII	3	\$1,061,465.81	5.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,862,053.30	9.19%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$250,157.36	1.24%	0	\$0.00	NA	0
<u> </u>	CRESCENT CREDIT UNION	1	\$219,127.60	1.08%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$210,356.21	1.04%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$257,419.79	1.27%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$253,407.44	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$283,922.00	1.4%	0	\$0.00	NA	0
<u> </u>	FIRST PLACE BANK	1	\$402,831.47			\$0.00		
<u> </u>	FIRSTBANK PUERTO RICO	5	\$1,265,326.35	6.25%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$534,651.78			\$0.00		₩
		1	\$261,255.32	1.29%	0	\$0.00	NA	0

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	GROW FINANCIAL FEDERAL CREDIT UNION						
	HSBC MORTGAGE CORPORATION (USA)	2	\$280,257.96	1.38% 0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$227,075.28	1.12% 0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,170.10	3.59% 0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$276,846.91	1.37% 0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$321,250.12	1.59% 0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$197,912.43		\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$287,988.09		\$0.00	NA	Ц
<u> </u>	PNC BANK, N.A.	1	\$214,361.56		\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,160,060.00		\$0.00	NA	0
	REGIONS BANK	1	\$223,663.70	1.1% 0	\$0.00	NA (0
	ROCKLAND TRUST COMPANY	1	\$223,753.42		\$0.00	NA	
	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
<u> </u>	WELLS FARGO BANK, N.A.	1	\$52,857.68		\$0.00	NA (_
	Unavailable	22	\$6,884,549.61	34% 0	\$0.00	NA (0
Total		74	\$20,251,578.23	100% 0	\$0.00		0
31416YLG1	AEROSPACE FEDERAL CREDIT UNION	2	\$535,000.00	0.38% 0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$645,000.00	0.46% 0	\$0.00	NA (0
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,100.00	0.15% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$356,529.88		\$0.00	NA	Ш
<u> </u>	ANCHORBANK FSB	1	\$363,369.49		\$0.00	NA	
<u> </u>	ASSOCIATED BANK, NA	6	\$1,550,461.22	1.11% 0	\$0.00	NA (0
<u> </u>	BANK OF HAWAII	16	\$5,850,599.02	4.2% 0	\$0.00	NA	0
<u> </u>	BANK OF THE WEST	28	\$9,828,623.35	7.06% 0	\$0.00	NA	0
<u> </u>	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

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BUSEY BANK	2	\$729,045.98	0.52% 0	\$0.00	NA 0
CENTRAL MORTGAGE	1	\$238,250.00	0.17% 0	\$0.00	NA 0
COMPANY	1	Ψ230,230.00	0.17700	Ψ0.00	11/10
CENTRAL PACIFIC HOME	5	\$1,675,000.00	1.2% 0	\$0.00	NA 0
LOANS		Ψ1,072,000.00	7,2 / 6	Ψ0.00	- 1 1 0
CHASE HOME FINANCE,	2	\$723,540.26	0.52% 0	\$0.00	NA 0
LLC				· ·	
CITIZENS EQUITY FIRST	10	\$2,237,515.74	1.61% 0	\$0.00	NA 0
CREDIT UNION	1	\$272,000,00	0.2% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$272,000.00	0.49% 0	·	
CRESCENT CREDIT UNION	3	\$688,747.23		\$0.00	NA 0
DENALI STATE BANK	1	\$200,000.00	0.14% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$180,000.00	0.13% 0	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	3	\$709,200.00	0.51% 0	\$0.00	NA 0
FIDELITY BANK					
MORTGAGE	3	\$539,080.99	0.39% 0	\$0.00	NA 0
FIRST COMMONWEALTH					
FEDERAL CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0
FIRST EASTERN					
MORTGAGE CORPORATION	1	\$347,900.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS					
AND LOAN ASSOCIATION	2	\$491,700.00	0.35% 0	\$0.00	NA 0
OF LAKEWOOD					
FIRST HAWAIIAN BANK	2	\$510,000.00	0.37% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$327,128.10	0.23% 0	\$0.00	NA 0
FIRST PLACE BANK	4	\$1,018,862.61	0.73% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$374,515.08	0.27% 0	\$0.00	NA 0
FIRST TECHNOLOGY	5	\$1,313,916.22	0.94% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	3	\$1,313,910.22	0.94 /6 0	\$0.00	NAU
FIRSTBANK PUERTO RICO	3	\$708,970.93	0.51% 0	\$0.00	NA 0
FULTON BANK	2	\$425,000.00	0.31% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$236,500.00	0.17% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	1	\$402,940.00	0.29% 0	\$0.00	NA 0
COMPANY INC.		Ψ102,910.00	0.25 70 0	ψο.σσ	11/10
GUILD MORTGAGE	1	\$415,000.00	0.3% 0	\$0.00	NA 0
COMPANY		·			
HAWAII NATIONAL BANK	3	\$704,150.00	0.51% 0	\$0.00	NA 0
HSBC MORTGAGE	11	\$3,991,827.26	2.87% 0	\$0.00	NA 0
CORPORATION (USA)		, , ,			-
JAMES B. NUTTER AND	1	\$212,000.00	0.15% 0	\$0.00	NA 0
COMPANY			++-		-
L&N FEDERAL CREDIT UNION	3	\$681,438.00	0.49% 0	\$0.00	NA 0
MAGNA BANK	1	\$324,562.22	0.23% 0	\$0.00	NA 0
MEMBER FIRST	1	φ <i>32</i> 4,302.22	0.23700	φυ.υυ	INAU
MORTGAGE, LLC	1	\$253,000.00	0.18% 0	\$0.00	NA 0
μνιοκτολού, LLC			11		

MERCANTILE BANK	1	\$306,000.00	0.22%	·		
METLIFE BANK, NA	4	\$966,417.93	0.69%	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$196,000.00	0.14%	\$0.00	NA	0
MILFORD BANK, THE	7	\$2,070,942.69	1.49% (\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	64	\$18,998,091.36	13.64%	\$0.00	NA	0
ORIENTAL BANK AND TRUST	6	\$1,193,747.10	0.86%	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$400,000.00	0.29%	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	29	\$7,781,291.14	5.59% (\$0.00	NA	0
PHH MORTGAGE CORPORATION	100	\$31,471,770.87	22.6%	\$0.00	NA	0
RABOBANK, N.A.	1	\$190,742.72	0.14%	\$0.00	NA	0
RBS CITIZENS, NA	8	\$2,403,010.98	1.73% (\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	0.3%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$179,668.30	0.13%	\$0.00	NA	0
RIVERHILLS BANK	1	\$200,000.00	0.14%	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$219,000.00	0.16%	\$0.00	NA	0
RPM MORTGAGE, INC.	4	\$1,004,600.00	0.72%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	8	\$2,159,726.90	1.55%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$323,000.00	0.23%	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$246,674.74	0.18%	\$0.00	NA	0
SIUSLAW BANK	1	\$205,000.00	0.15% (\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$777,212.00	0.56%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$919,100.00	0.66%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	4	\$878,772.80	0.63%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	19	\$5,362,593.36	3.85%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$218,999.88	0.16%	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$393,500.00	0.28%	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$180,000.00	0.13%	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$98,319.47	0.07%	\$0.00	NA	0
	1	\$567,500.00	0.41%			
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	WASHINGTON STATE EMPLOYEES CREDIT UNION			ļ				
	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		_		NA	-
	Unavailable	22			-		NA	0
Total		54	\$12,744,024.25	100%	0	\$0.00		0
31416YLK2	ALERUS FINANCIAL	$\overline{1}$	\$242,128.56	2.78%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$255,029.91	2.93%	Ħ		NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$210,432.34	2.42%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$668,305.54	7.68%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$157,696.96	1.81%	0	\$0.00	NA	0
	EVERBANK	1	\$252,931.15	2.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$261,365.90	3%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$390,920.15	4.49%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$273,334.04	3.14%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$274,478.42	3.15%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$437,192.51	5.02%	0	\$0.00	NA	0	
	NCB, FSB	1	\$199,276.07	2.29%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$268,976.87	3.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$223,771.21	2.57%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$241,445.03	2.77%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$209,018.33	2.4%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$254,033.72	2.92%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$1,717,642.21	19.73%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	1	\$201,783.71	2.32%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$232,614.58	2.67%	0	\$0.00	NA	0	
	Unavailable	6	\$1,734,370.14	19.91%	-	\$0.00	NA	<u>ر</u>	L
Total		33	\$8,706,747.35	100%	0	\$0.00		0	L
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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	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,050,600.00	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER	1	\$178,650.00	0.07%	0	\$0.00	NA	0	L
	AMERICAN FEDERAL SAVINGS BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$641,300.00	0.26%	0	\$0.00	NA	0	
		4	\$1,251,500.00	0.5%	0	\$0.00	NA	0	

AMERICAN SAVINGS BANK, F.S.B.					
AMERIFIRST FINANCIAL CORPORATION	3	\$940,000.00	0.38% 0	\$0.00	NA 0
ANCHORBANK FSB	8	\$1,842,000.00	0.74% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$408,000.00	0.16% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$568,000.00	0.23% 0	\$0.00	NA 0
ASSOCIATED BANK, NA	16	\$3,924,965.12	1.57% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$516,000.00	0.21% 0	\$0.00	NA 0
AUBURNBANK	3	\$725,200.00	0.29% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$1,130,487.26	0.45% 0	\$0.00	NA 0
AVIDIA BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$459,000.00	0.18% 0	\$0.00	NA 0
BANCORPSOUTH BANK	16	\$4,647,560.00	1.86% 0	\$0.00	NA 0
BANK MUTUAL	2	\$424,000.00	0.17% 0	\$0.00	NA 0
BANK OF HAWAII	11	\$3,872,000.00	1.55% 0	\$0.00	NA 0
BANK OF THE WEST	15	\$4,410,920.00	1.77% 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$185,000.00	0.07% 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$280,000.00	0.11% 0	\$0.00	NA 0
BANKNEWPORT	1	\$337,000.00	0.14% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,665,000.00	0.67% 0	\$0.00	NA 0
BELLCO CREDIT UNION	3	\$721,750.00	0.29% 0	\$0.00	NA 0
BENCHMARK BANK	2	\$834,000.00	0.33% 0	\$0.00	NA 0
BEVERLY CO-OPERATIVE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
BLACKHAWK STATE BANK	1	\$241,700.00	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	16	\$4,026,368.74	1.61% 0	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	4	\$1,232,493.00	0.49% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.09% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$195,800.00	0.08% 0	\$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 0

CENTRAL MORTGAGE COMPANY	8	\$1,823,014.67	0.73% 0	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$1,251,000.00	0.5% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$243,200.00	0.1% 0	\$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		Ψ371,000.00		Ψ0.00	NAU
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 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,000.00	0.09% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$286,000.00	0.11% 0	\$0.00	NA 0
CUMANET, LLC	2	\$381,340.00	0.15% 0	\$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$650,000.00	0.26% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$490,000.00	0.2% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$400,000.00	0.16% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,500.00	0.1% 0	\$0.00	NA 0
DIRECT MORTGAGE, CORP.	1	\$390,000.00	0.16% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,584,209.30	1.04% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0
	6	\$1,741,096.11	0.7% 0	\$0.00	NA 0

DURANT BANK AND TRUST COMPANY						
ENT FEDERAL CREDIT UNION	1	\$225,500.00	0.09% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$308,000.00	0.12% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	6	\$1,544,835.00	0.62% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	22	\$6,413,107.86	2.57% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$591,400.00	0.24% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,100.40	0.09% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$225,000.00	0.09% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$206,000.00	0.08% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,073,188.29	1.23% 0			
FIRST CITIZENS BANK NA	4	\$1,271,500.00	0.51% 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.16% 0		1	11
FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.1% 0			
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	, C
FIRST KEYSTONE	1	\$225,600.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK		·	<u> </u>	·	·	٠.

	FIRST MERIT MORTGAGE CORPORATION						Ш
	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
<u> </u>	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	1 1
	FIRST STATE BANK	1	\$205,600.00	0.08% 0	\$0.00	NA	-
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,720,656.09	0.69% 0	\$0.00	NA	
	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	1 1
	FREEDOM MORTGAGE CORP.	1	\$215,318.18	0.09% 0	\$0.00	NA	
	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	Ш
	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	
	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	\vdash
	HOME FEDERAL BANK	2	\$548,800.00	0.22% 0	\$0.00	NA	П
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HOME FEDERAL SAVINGS BANK					
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 CREDIT UNION	11	\$3,068,225.00	1.23% 0	\$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$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%	\$0.00	NA 0
MAGNA BANK	1	\$238,000.00	0.1% 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$193,000.00	0.08%	\$0.00	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%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$346,500.00	0.14%	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$218,000.00	0.09%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$640,000.00	0.26%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$452,000.00	0.18%	\$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%			
MILFORD BANK, THE	3	\$667,000.00	0.27%	0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$511,800.00	0.21%	\$0.00	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 \$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 \$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 \$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 \$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 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$279,000.00	0.11%	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	9	\$3,016,500.00	1.21%	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$987,900.00	0.4%	\$0.00	NA	0
OAK BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0
OCEANFIRST BANK	3	\$960,500.00	0.39%	0 \$0.00	NA	0
	1	\$204,000.00	0.08%	\$0.00	NA	0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	2	\$376,000.00	0.15% 0	\$0.00) NA	0
OMNIAMERICAN BANK	2	\$796,424.20	0.32% 0	\$0.00	NA (0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00) NA(0
PARK BANK	1	\$260,000.00	0.1% 0	\$0.00	NA (0
PARTNERS FEDERAL CREDIT UNION	3	\$672,000.00	0.27% 0	· ·) NA(0
PATELCO CREDIT UNION	3	\$854,300.00	0.34% 0	\$0.00	NA (0
PAWTUCKET CREDIT UNION	5	\$1,322,852.86	0.53% 0	\$0.00) NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$208,800.00	0.08% 0	\$0.00	NA (0
PENTAGON FEDERAL CREDIT UNION	6	\$1,568,081.08	0.63% 0	·		4
PEOPLES BANK	2	\$579,000.00	0.23% 0	\$0.00	NA (0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,758.43	0.08% 0	\$0.00	NA (0
PEOPLES NEIGHBORHOOD BANK	1	\$312,000.00	0.13% 0	\$0.00	NA (0
PHH MORTGAGE CORPORATION	4	\$1,231,851.63	0.49% 0	\$0.00	NA (0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$873,500.00	0.35% 0	\$0.00) NA(0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$654,000.00	0.26% 0	\$0.00) NA(0
PORT WASHINGTON STATE BANK	1	\$332,350.00	0.13% 0	\$0.00) NA(0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00) NA(0
PRAIRIE STATE BANK & TRUST	1	\$198,000.00	0.08% 0	\$0.00) NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	·		Ц
PROSPECT MORTGAGE, LLC		\$1,044,800.00	0.42% 0	·	1	H
PROVIDENT CREDIT UNION	6	\$1,740,700.00	0.7% 0		1	
RABOBANK, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA (0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$233,240.00	0.09% 0	·		
RBS CITIZENS, NA	3	\$868,127.54	0.35% 0	\$0.00	NA (0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$335,586.86	0.13% 0	\$0.00	NA (0
REDSTONE FEDERAL CREDIT UNION	1	\$191,774.59	0.08%	\$0.00	NA	0

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STATE BANK OF LINCOLN	1	\$184,300.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	1	\$280,000.00	0.11% 0	\$0.00	NA 0
UTAH	1	Ψ260,000.00	0.11700	φυ.υυ	INAIU
STILLWATER NATIONAL	3	\$745,000.00	0.3% 0	\$0.00	NA 0
BANK & TRUST COMPANY		Ψ7-13,000.00	0.5 70 0	Ψ0.00	11710
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%	\$0.00	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 CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$207,400.00	0.08% 0	\$0.00	NA 0
UMPQUA BANK	10	\$2,664,701.36	1.07% 0	\$0.00	NA 0
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	UNITED BANK	2	\$358,413.54	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$1,149,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$467,000.00	0.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,582,400.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$498,050.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$591,350.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,341,000.00	0.54%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$577,450.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$480,562.51	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$218,250.00	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$543,750.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$384,979.57	0.15%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$444,400.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	124	\$36,725,695.85	14.74%	0	\$0.00	NA	0
Total		896	\$249,360,603.82	100%	1	\$230,609.82		0
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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	1	\$254,200.00	0.1% 0	\$0.00	NA 0
UNION	1	\$234,200.00	0.1 % 0	\$0.00	NAU
AMARILLO NATIONAL	1	\$198,400.00	0.08% 0	\$0.00	NA 0
BANK	- 1	. ,		·	
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 0
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
	1	\$177,600.00	0.07% 0	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK					
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%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	3	\$1,044,088.00	0.42%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	3	\$926,260.00	0.37%	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$584,700.00	0.23%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$330,000.00	0.13%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$763,284.21	0.31%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$550,250.00	0.22%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	6	\$2,111,800.00	0.84%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$477,500.00	0.19%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	5	\$2,935,200.00	1.17%	\$0.00	NA 0
CHEMICAL BANK	1	\$235,000.00	0.09% (\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,118,454.00	0.45%	\$0.00	NA 0
CITY NATIONAL BANK	2	\$730,934.12	0.29%	<u> </u>	
CMG MORTGAGE, INC.	1	\$280,000.00	0.11% (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	3	\$888,500.00	0.36%	,	
COBALT MORTGAGE, INC.	7	\$1,993,300.00	0.8%		
COLONIAL SAVINGS FA	8	\$2,105,627.93	0.84% (1	
COLUMBIA CREDIT UNION	2	\$446,900.00	0.18% (\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$316,000.00	0.13%	·	
CORTRUST BANK	1	\$193,500.00	0.08%	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,000.00	0.18%	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$391,200.00	0.16%		NA 0
CUMANET, LLC	1	\$190,000.00	0.08%	\$0.00	NA 0

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CUSO MORTGAGE, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0
DANVERSBANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$1,189,600.00	0.48% 0	\$0.00	NA 0
DENVER MORTGAGE	1	\$376,000.00	0.15% 0	\$0.00	NA 0
COMPANY, INC.	1	Ψ570,000.00	0.13 /0 0	Ψ0.00	11710
DESERT SCHOOLS	2	\$374,788.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	Φ100 000 00	0.070/ 0	ΦΩ ΩΩ	
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	5	\$1,324,274.16	0.53% 0	\$0.00	NA 0
COMPANY ESB MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
F & A FEDERAL CREDIT	1	·			INAU
UNION UNION	1	\$251,000.00	0.1% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	7	\$1,755,750.00	0.7% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	36	\$11,847,107.19	4.74% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.27% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$850,600.00	0.34% 0	\$0.00	NA 0
FIRST CENTURY BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,547,459.98	1.42% 0	\$0.00	NA 0
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
	-	<u> </u>			

FIRST MINNESOTA BANK	1	\$227,000.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE	9	\$2,510,867.00	1% 0	\$0.00	NA 0
COMPANY, L.L.C.	, ,	\$2,310,607.00	1 /0 0	\$0.00	INAU
FIRST MORTGAGE	2	\$472,742.00	0.19% 0	\$0.00	NA 0
CORPORATION		Ψ172,712.00	0.17700	Ψ0.00	11710
FIRST NATIONAL BANK	3	\$823,000.00	0.33% 0	\$0.00	NA 0
ALASKA		·		·	
FIRST PLACE BANK	3	\$740,009.90	0.3% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,712,000.00	1.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY	8	\$2,121,300.00	0.85% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 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	2				
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 BANK	1 1	\$350,000.00	0.14% 0	\$0.00	NA 0
GATEWAY MORTGAGE		·			
CORPORATION	1	\$258,000.00	0.1% 0	\$0.00	NA 0
GATEWAY MORTGAGE	2	¢425 902 91	0.170/.0	¢0,00	NAO
GROUP LLC	2	\$435,803.81	0.17% 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$200,000.00	$0.08\% \ 0$	\$0.00	NA 0
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				·	
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 GUARDIAN MORTGAGE	2	\$589,000.00	0.24% 0	\$0.00	NA 0
COMPANY INC.	6	\$1,564,600.00	0.63% 0	\$0.00	NA 0
GUILD MORTGAGE					
COMPANY	3	\$846,100.00	0.34% 0	\$0.00	NA 0
HARBORONE CREDIT					
UNION	1	\$192,500.00	0.08% 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$181,000.00	0.07% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$224,723.34	0.09% 0	\$0.00	NA 0
HEARTLAND BANK	6	\$1,781,000.00	0.71% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	2	\$363,000.00	0.15% 0	\$0.00	NA 0
HOME FINANCING CENTER		·			
INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0
HOMEWISE, INC.	3	\$579,700.00	0.23% 0	\$0.00	NA 0

I-C FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$724,439.20	0.29%	\$0.00	NA	0
ILLINI BANK	2	\$368,000.00	0.15% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$390,400.00	0.16%	\$0.00	NA	0
INVESTORS SAVINGS BANK	9	\$2,948,640.00	1.18%			
JONAH BANK OF WYOMING	1	\$184,800.00	0.07%			
JUSTICE FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	\$0.00		
KINECTA FEDERAL CREDIT UNION	6	\$2,427,750.00	0.97%	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.07%	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$347,591.44	0.14%	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12%	·		0
LANDMARK CREDIT UNION	5	\$1,059,656.23	0.42% 0			0
LEADER BANK, N.A.	3	\$879,600.00	0.35%	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.17%	\$0.00	NA	0
LIFESTORE BANK	2	\$711,000.00	0.28%	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,835,200.00	0.73%	\$0.00	NA	0
MAGNA BANK	1	\$290,400.00	0.12%	\$0.00	NA	0
MARINE BANK	1	\$231,880.00	0.09%	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$181,876.09	0.07%	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.1%	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,430,508.17	0.57%	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,317,000.00	0.53%	·		
METABANK	1	\$252,000.00	0.1%	1	NA	
METLIFE BANK, NA	1	\$186,812.22	0.07%	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$297,600.00	0.12%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$974,152.82	0.39%	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$274,500.00	0.11%	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$316,000.00	0.13%	\$0.00	NA	0

NATIONAL EXCHANGE BANK AND TRUST	1	\$229,200.00	0.09% 0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$202,000.00	0.08%	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$909,500.00	0.36% 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$205,000.00	0.08%	\$0.00	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%	\$0.00	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		NA	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	\$0.00	NA	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		
	2	\$498,000.00	0.2% 0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION						
PORT WASHINGTON STATE BANK	1	\$204,812.98	0.08% 0	\$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	1 1
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	1 1
QUORUM FEDERAL CREDIT UNION	1	\$228,918.17	0.09% 0	\$0.00	NA	
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	
REAL ESTATE MORTGAGE NETWORK INC.	2	\$815,709.15	0.33% 0	\$0.00	NA	
RED CANOE CREDIT UNION	2	\$440,140.00	0.18% 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$438,427.81	0.18% 0	\$0.00	NA	П
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	1 1
RIGHT START MORTGAGE, INC.	6	\$1,887,400.00	0.76% 0	\$0.00	NA	
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	
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	\$0.00	NA	+
SABINE STATE BANK AND TRUST COMPANY	2	\$462,400.00	0.18% 0	\$0.00	NA	.0
SAFE CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
SALAL CREDIT UNION	2	\$552,300.00	0.22% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$1,117,897.81	0.45% 0	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$628,450.00	0.25% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1% 0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$443,920.00	0.18% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$447,000.00	0.18% 0	\$0.00	NA	0
SEAMEN'S BANK	1	\$287,000.00	0.11% 0	\$0.00	NA	0
	1	\$292,000.00	0.12% 0	\$0.00	NA	1 1

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	,					
SOLARITY CREDIT UNION	2	\$500,000.00	0.2% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$649,720.04				
ST. JAMES MORTGAGE CORPORATION	2	\$417,500.00	0.17% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	J 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 NATIONAL BANK & TRUST COMPANY	1	\$199,900.00	0.08% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$431,690.00	0.17% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO) 1	\$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	\$0.00	NA	0
TEXAS BANK	2	\$488,500.00	0.2% 0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$543,000.00	0.22% 0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$213,467.94	0.09% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$1,067,711.18	0.43% 0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,000.00	0.17% 0	\$0.00	NA	0
THE PARK BANK	4		0.47% 0	\$0.00	NA	0
THINK MUTUAL BANK	2	\$620,000.00	0.25% 0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$671,873.78	0.27% 0	\$0.00	NA	0

1

\$292,500.00

\$323,000.00

0.12% 0

0.13% 0

\$0.00

\$0.00

NA 0

TRAVIS CREDIT UNION

TRISTAR BANK

	TRUMARK FINANCIAL CREDIT UNION	3	\$711,000.00	0.28%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,802,639.57	0.72%	0	\$0.00	NA	0
	UNITED BANK & TRUST	5	. , ,		-			1 1
	UNITUS COMMUNITY CREDIT UNION	2						
	UNITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	0.15%	0	\$0.00		
	UNIVERSAL BANK FSB	1	\$352,500.00	0.14%	0	\$0.00	NA	.0
	UNIVERSITY BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$466,750.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$428,800.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$474,729.65	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$786,400.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$1,007,500.00	0.4%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$727,542.48		Ш	·	NA	0
	Unavailable	133			$\boldsymbol{\vdash}$	1		0
Total		870	\$249,979,767.18	100%	0	\$0.00		0
31416YLN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,400.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$353,564.72	0.18%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$431,600.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$242,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$553,000.00	0.29%	0	\$0.00	NA	0
		3	\$753,350.00	0.39%	0	\$0.00	NA	0
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ALTRA FEDERAL CREDIT UNION						
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	NA	0
AMERICAN BANK	2	\$421,000.00	0.22% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$380,000.00	0.2% 0	\$0.00	NA (0
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
BANK MUTUAL	2	\$380,750.00	0.2% 0	\$0.00	NA (0
BANK OF HAWAII	11	\$4,513,025.00	2.36% 0	\$0.00	NA (0
BANK OF STANLY	1	\$209,200.00	0.11% 0	\$0.00	NA (0
BANK OF THE CASCADES	1	\$332,536.30	0.17% 0	\$0.00	NA (0
BANK OF THE WEST	21	\$6,012,272.31	3.14% 0	\$0.00	NA (0
BANKFINANCIAL FSB	1	\$224,000.00	0.12% 0	\$0.00	NA (7
BANKNEWPORT	2	\$668,000.00	0.35% 0	\$0.00	NA (0
BANNER BANK	1	\$216,500.00	0.11% 0	\$0.00	NA (
BAXTER CREDIT UNION	6	\$1,725,800.00	0.9% 0	\$0.00	NA	_
BELLCO CREDIT UNION	1	\$178,000.00	0.09% 0	\$0.00	NA	
BENCHMARK BANK	2	\$777,000.00	0.41% 0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.1% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.12% 0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$182,400.00	0.1% 0	\$0.00	NA (0
BOEING EMPLOYEES CREDIT UNION	22	\$5,465,235.18	2.85% 0	\$0.00	NA	0

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BOKF, NATIONAL ASSOCIATION	1	\$234,000.00	0.12%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$1,099,000.00	0.57%	\$0.00	NA 0
BUSEY BANK	1	\$194,000.00	0.1%	\$0.00	NA 0
CAPITAL ONE, NATIONAL	1	\$194,000.00			NAU
ASSOCIATION	2	\$1,064,750.00	0.56%	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$483,000.00	0.25%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.09%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	5	\$1,596,368.12	0.83%	\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	4	\$2,023,000.00	1.06%	\$0.00	NA 0
CENTRAL STATE BANK	2	\$614,200.00	0.32%	\$0.00	NA 0
CHARLES RIVER BANK	1	\$300,000.00	0.16%	\$0.00	NA 0
CHASE HOME FINANCE, LLC	4	\$2,020,000.00	1.05%	\$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%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,962,392.00	1.02% 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$385,100.00	0.2%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$669,000.00			
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		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$478,000.00	0.25% 0	\$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	\$0.00	NA 0
DEAN COOPERATIVE BANK		\$524,200.00	0.27% 0	†	
DENALI STATE BANK	2	\$495,000.00	0.26%		
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,048,200.00			
DUBUQUE BANK AND	5	\$1,346,908.00	0.7%	\$0.00	NA 0
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TRUST COMPANY					
DURANT BANK AND TRUST	3	\$769,600.00	0.4%	\$0.00	NA 0
COMPANY		Ψ702,000.00	0.176	Ψ0.00	11110
ENT FEDERAL CREDIT	1	\$184,410.00	0.1%	\$0.00	NA 0
UNION FAA CREDIT UNION	1	\$205,000,00	0.11%	0 \$0.00	NAO
	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%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$301,037.73	0.16%	\$0.00	NA 0
FIRST CENTURY BANK	1	\$190,000.00	0.1%	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$337,200.00	0.18%	0 \$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%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	2	\$371,778.68	0.19%	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$335,750.00	0.18%	\$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,263,800.00	0.66%	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$612,800.00	0.32%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,050.00	1.04%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	3	\$703,100.00	0.37%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	4	\$1,418,401.73	0.74%	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$657,000.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$380,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$254,000.00	0.13%	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.1%	\$0.00	NA 0
FIRST PLACE BANK	5	\$1,964,209.01	1.03%	0 \$0.00	NA 0
FIRST REPUBLIC BANK	7	\$2,980,500.00	1.56%	\$0.00	NA 0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,257,400.00	1.18% 0	\$0.00	NA)
	1	\$412,000.00	0.22% 0	\$0.00	NAC	
FIRSTBANK PUERTO RICO	1	\$322,500.00	0.17% 0	\$0.00		_
FORWARD FINANCIAL BANK SSB	1	\$198,500.00	0.1% 0	\$0.00		
FREMONT BANK	3	\$689,400.00	0.36% 0	\$0.00	NAC)
FULTON BANK	14	\$3,794,947.36	1.98% 0	\$0.00	NA 0)
GATEWAY BUSINESS BANK	1	\$281,250.00	0.15% 0	\$0.00	NA 0)
GEO-CORP, INC.	3	\$801,000.00	0.42% 0	\$0.00	NA 0)
GUARANTEED RATE, INC.	1	\$380,000.00	0.2% 0	\$0.00	NA 0)
GUARDIAN MORTGAGE COMPANY INC.	1	\$309,700.00	0.16% 0	\$0.00	NA)
GUILD MORTGAGE COMPANY	2	\$607,600.00	0.32% 0	\$0.00	NA)
HANCOCK BANK	1	\$196,000.00	0.1% 0	\$0.00	NA 0)
HARBORONE CREDIT UNION	2	\$519,436.00	0.27% 0	\$0.00	NA 0)
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	\$0.00	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)
INVESTORS SAVINGS BANK	6	\$1,680,900.00	0.88% 0	\$0.00	NA 0)
JAMES B. NUTTER AND COMPANY	1	\$249,550.00	0.13% 0	\$0.00	NA)
UNION	2	\$963,000.00	0.5% 0	\$0.00	NA)
TRUST	3	\$826,600.00	0.43% 0	\$0.00	NA	+
	4		11		NA 0	_
LEADER BANK, N.A.	1	\$361,250.00	0.19% 0	\$0.00	NA 0)
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)
CREDIT UNION	1	\$385,000.00	0.2% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$704,000.00	0.37% 0	\$0.00	NA)
	FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEO-CORP, INC. GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HONOR BANK ILLINI BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION	FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEO-CORP, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK HOME BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HONOR BANK ILLINI BANK INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION 4 LEADER BANK, N.A. 1 LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK 1 LOS ANGELES FIREMENS CREDIT UNION 1 LOS ANGELES POLICE 2	FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FORWARD FINANCIAL BANK SSB FREMONT BANK FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK FORWARD FINC GUARANTEED RATE, INC. GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY FULTON GUILD MORTGAGE COMPANY FULTON GUILD MORTGAGE COMPANY FULTON FORWARD UNIVERSITY FORMANC FULTON FULTON F	FEDERAL CREDIT UNION FIRST UNITED BANK FIRST UNITED BANK FIRST UNITED BANK FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FREMONT BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK GATEWAY BUSINESS BANK GEO-CORP, INC. GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HANCOCK BANK HARBORONE CREDIT UNION HAWTHORN BANK FUERTO RICO HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK FUERTO RICO HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HOME BANK FUERTO RICO HOME FEDERAL BANK FUERTO RICO HOME FEDERAL SAVINGS BANK FUERTO RICO SAMANE FOR SAVINGS BANK FUERTO RICO FOR SAVINGS FUERTO RICO FOR SAVINGS FUERTO RICO FOR SAVINGS FUERTO RICO FOR SAVINGS FUERTO RICO FOR SAVINGS FUERTO RICO FUERT	FEDERAL CREDIT UNION FIRST UNITED BANK FIRSTBANK PUERTO RICO FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB FREMONT SSB SSB SSB SSB SSB SSB SSB SSB SSB SSB	FEDERAL CREDIT UNION FIRST UNITED BANK 1 \$412,000.00 0.22% 0 \$0.00 NAC FIRSTBANK PUERTO RICO 1 \$322,500.00 0.17% 0 \$0.00 NAC FORWARD FINANCIAL BANK SSB FREMONT BANK 1 \$418,500.00 0.16% 0 \$0.00 NAC FORMARD FINANCIAL BANK SSB FREMONT BANK 1 \$3,794,947.36 1,98% 0 \$0.00 NAC GATEWAY BUSINESS BANK 1 \$281,250.00 0.15% 0 \$0.00 NAC GATEWAY BUSINESS BANK 1 \$281,250.00 0.15% 0 \$0.00 NAC GUARDIAN MORTGAGE COMPANY INC. 1 \$309,700.00 0.16% 0 \$0.00 NAC GUILD MORTGAGE COMPANY HANCOCK BANK 1 \$196,000.00 0.17% 0 \$0.00 NAC GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK 1 \$194,000.00 0.13% 0 \$0.00 NAC HEARTLAND BANK 1 \$192,200.00 0.17% 0 \$0.00 NAC HOME BANK 1 \$192,200.00 0.17% 0 \$0.00 NAC HOME FEDERAL BANK 1 \$3356,000.00 0.19% 0 \$0.00 NAC HOME FEDERAL SAVINGS BANK 1 \$255,000.00 0.13% 0 \$0.00 NAC NAC NAC NAC NAC NAC NAC N

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LYONS MORTGAGE SERVICES, INC.	1	\$640,000.00	0.33%	\$0.00	NA 0
MAGNA BANK	6	\$1,723,800.00	0.9%	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$200,000.00	0.1%	\$0.00	NA 0
MARINE BANK	1	\$219,160.00	0.11%	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$670,500.00	0.35%	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C.	1	\$332,100.00	0.17%	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,948.63	0.22%	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,379,982.00		·	
MIDLAND STATES BANK	2	\$398,000.00	0.21%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$315,000.00			NA 0
MILFORD BANK, THE	1	\$288,000.00	0.15%	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$874,560.00			
MORTGAGE AMERICA, INC		\$196,000.00	0.1% (
MORTGAGE SECURITY, INC	2. 1	\$275,000.00	0.14%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	3	\$627,690.00	0.33%	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$256,000.00	0.13%	\$0.00	NA 0
NEW ALLIANCE BANK	1	\$360,000.00	0.19% (\$0.00	NA 0
NEWFIELD NATIONAL BANK	1	\$335,000.00	0.17%	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$1,212,400.00	0.63%	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,766,700.00	1.44%	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	3	\$1,172,000.00	0.61%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$417,000.00			NA 0
OMNIAMERICAN BANK	1	\$256,045.98	0.13%	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$222,300.00	0.12%	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	2	\$712,250.00	0.37%	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00			
PARTNERS FEDERAL	4	\$1,371,750.00	0.72%	\$0.00	NA 0

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CREDIT UNION					
PATELCO CREDIT UNION	2	\$644,500.00	0.34% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	4	\$1,085,689.54	0.57%	\$0.00	NA 0
PEOPLES BANK	2	\$652,767.79	0.34% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$440,600.00	0.23%	\$0.00	NA 0
PHH MORTGAGE CORPORATION	3	\$672,702.31	0.35%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,781.14	0.09% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.16% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$256,000.00	0.13% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$429,700.00	0.22% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$370,000.00	0.19% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$235,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$265,000.00	0.14% 0	\$0.00	NA 0
PRIMEBANK	1	\$308,000.00	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$225,000.00	0.12%	\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$804,000.00	0.42% 0	\$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,900.00	0.11% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14% 0		NA 0
RABOBANK, N.A.	2	\$521,400.00	0.27% 0	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$382,433.17	0.2% 0	\$0.00	NA 0
RBS CITIZENS, NA	1	\$417,000.00	0.22% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$544,136.81	0.28% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$659,000.00	0.34% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	7	\$1,498,800.00	0.78% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$397,600.00	0.21% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$233,000.00	0.12% 0	·	NA 0
RPM MORTGAGE, INC.	23	\$8,427,350.00	4.4% 0		i i i
RSI BANK	1	\$255,000.00	0.13% 0	\$0.00	NA 0

SABINE STATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	\$0.00	NA	0
SAFE CREDIT UNION	2	\$402,000.00	0.21% (\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$676,305.10	0.35%	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,500.00	0.14%	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.1%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,000.00	0.13%	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	\$0.00	NA	0
SOUND COMMUNITY BAN	K 2	\$430,000.00	0.22%	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$190,000.00	0.1%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$407,000.00	0.21%	\$0.00	NA	0
ST. MARYS BANK	2	\$465,382.10	0.24%	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNIO	N 1	\$189,100.00	0.1%	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	5	\$1,322,015.00	0.69%	\$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%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$261,000.00	0.14%	\$0.00	NA	0
STATE BANK OF SOUTHER UTAH	² N 1	\$179,100.00	0.09%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	. 1	\$417,000.00	0.22%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXIC	to 1	\$377,500.00	0.2%	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$292,000.00				fff
TALMER BANK & TRUST	1	\$283,300.00	0.15% (\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$201,650.00	0.11%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$2,049,684.38	1.07%	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$260,000.00	0.14%	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$609,547.07	0.32%	\$0.00	NA	0
THE PARK BANK	1	\$213,908.00	0.11%	\$0.00	NA	0

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THINK MUTUAL BANK	2	\$561,450.00	0.29%	\$0.00	NA	0
THREE RIVERS FEDERAL	1	\$195,000.00	0.1%	\$0.00	NA	0
CREDIT UNION		,				\vdash
TOPLINE FEDERAL CREDIT	1	\$417,000.00	0.22%	\$0.00	NA	0
UNION CREDET						H
TOWER FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	\$0.00	NA	0
TOWN & COUNTRY BANC						\vdash
MORTGAGE SERVICES, INC.	1	\$220,000.00	0.11%	\$0.00	NA	0
TOWNE MORTGAGE						H
COMPANY	1	\$220,500.00	0.12%	\$0.00	NA	0
TRAVERSE CITY STATE						H
BANK	1	\$417,000.00	0.22%	\$0.00	NA	0
UMPQUA BANK	7	\$2,243,704.08	1.17% (\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,126,200.00	0.59%	†		
UNITED COMMUNITY	-					
BANK	1	\$256,000.00	0.13%	\$0.00	NA	0
UNITUS COMMUNITY						Ħ
CREDIT UNION	2	\$539,839.59	0.28%	\$0.00	NA	0
UNIVERSAL AMERICAN		40.00.00				
MORTGAGE COMPANY, LLC	1	\$262,000.00	0.14%	\$0.00	NA	0
UNIVERSITY OF		Φ260,000,00	0.146/.0	ф0.00	27.4	
WISCONSIN CREDIT UNION	1	\$260,000.00	0.14%	\$0.00	NA	0
VALLEY BANK AND TRUST	1	¢102 400 00	0.107.0	\$0.00	NT A	
COMPANY	1	\$182,400.00	0.1%	\$0.00	NA	U
VANDYK MORTGAGE	1	\$239,508.00	0.13%	\$0.00	NA	
CORPORATION	1	\$239,308.00	0.13%	\$0.00	NA	U
VERITY CREDIT UNION	1	\$280,000.00	0.15%	\$0.00	NA	0
VERMONT STATE	1	\$201,000.00	0.1%	\$0.00	NA	0
EMPLOYEES CREDIT UNION	1	\$201,000.00	0.170	\$0.00	INA	U
VILLAGE MORTGAGE	1	\$307,200.00	0.16%	\$0.00	NA	0
COMPANY	1	Ψ307,200.00	0.1070	φ0.00	1171	
VIRGINIA CREDIT UNION,	2	\$407,300.00	0.21%	\$0.00	NA	0
INC.						Ш
VYSTAR CREDIT UNION	2	\$481,314.25	0.25%	\$0.00	NA	0
WASHINGTON STATE	4	\$826,300.00	0.43%	\$0.00	NA	0
EMPLOYEES CREDIT UNION		·		·		₩
WAUKESHA STATE BANK	1	\$191,760.64	0.1%	\$0.00	NA	0
WESCOM CENTRAL CREDIT	1	\$184,777.71	0.1%	\$0.00	NA	0
UNION WESTGONSDI CREDIT		ŕ				\vdash
WESTCONSIN CREDIT	3	\$747,000.00	0.39%	\$0.00	NA	0
UNION WILMINGTON TRUST						+
WILMINGTON TRUST COMPANY	1	\$241,000.00	0.13%	\$0.00	NA	0
WINTER HILL BANK, FSB	1	\$293,200.00	0.15%	\$0.00	NA	0
YOLO FEDERAL CREDIT	1	φ493,400.00	0.13%	, \$0.00	INA	U
UNION	1	\$325,000.00	0.17%	\$0.00	NA	0
UNION					<u> </u>	டட

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	Unavailable	91	\$26,300,351.33	13.74%	0 \$0.00	NA	. 0
Total		664	\$191,559,921.60	100%	0 \$0.00		0
			,				П
31416YLP1	ACCESS NATIONAL BANK	5	\$1,530,490.32	1.2%	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	20		5.45%			
	ARVEST MORTGAGE COMPANY	53	\$12,758,662.14	9.99%	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	40	\$11,906,292.00	9.33%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$2,580,894.81	2.02%	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.18%	0 \$0.00	NA	0
	FIRST AMERICAN BANK	1	\$262,500.00	0.21%	0 \$0.00	NA	.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.33%	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,484,553.83	1.95%	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	29	\$8,136,523.00	6.37%	0 \$0.00	NA	.0
	JUST MORTGAGE, INC.	7	\$2,225,250.00	1.74%	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$5,574,536.00	4.37%	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$359,557.35	0.28%	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$515,200.00	0.4%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$162,168.39	0.13%	0 \$0.00	NA	0
	Unavailable	231	\$71,554,161.11	56.05%	0 \$0.00	NA	0
Total		432	\$127,655,884.95	100%	0 \$0.00		0
				_			Ц
31416YLQ9	ACACIA FEDERAL SAVINGS BANK	1	\$335,200.00	0.26%	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$320,000.00	0.25%	0 \$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$179,100.00	0.14%	0 \$0.00	NA	0
	AMEGY MORTGAGE	2	\$387,600.00	0.3%	0 \$0.00	NA	0
	AMERICAN BANK	1	\$176,000.00	0.13%	0 \$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$328,000.00	0.25%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.29%	0 \$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$207,000.00	0.16%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$859,650.00	0.66%	0 \$0.00	NA	0

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ANCHORBANK FSB	1	\$224,000.00	0.17% 0		1 1 1
ASSOCIATED BANK, NA	4	\$821,231.59	0.63% 0		t
AURORA BANK FSB	1	\$235,000.00	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.15%	\$0.00	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%	\$0.00	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%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$271,200.00	0.21%	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	2	\$628,381.99	0.48%	\$0.00	NA 0
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$591,569.71	0.45%	\$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	\$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		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%	\$0.00	NA 0

	COMMUNITY STATE BANK	1	\$197,600.00	0.15% 0	\$0.00	NA	0
	CONSUMER LOAN	2	\$398,500.00	0.31% 0	\$0.00	NA	0
	SERVICES, LLC		\$398,300.00	0.51%0	\$0.00	INA	U
	CREDIT UNION OF	1	\$177,000.00	0.14% 0	\$0.00	NA	0
	SOUTHERN CALIFORNIA	1	·				Ш
	CUMANET, LLC	1	\$225,000.00	0.17% 0	\$0.00	NA	
	CUSO MORTGAGE, INC.	1	\$471,000.00	0.36% 0	\$0.00	NA	.0
	DENVER MORTGAGE	1	\$196,000.00	0.15% 0	\$0.00	NA	0
	COMPANY, INC.		4170,000.00	0.12 / 0	40.00		
	DOW LOUISIANA FEDERAL	2	\$612,800.00	0.47% 0	\$0.00	NA	0
	CREDIT UNION						H
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A						
	1ST ADVANTAGE	1	\$263,600.00	0.2% 0	\$0.00	NA	0
	MORTGAGE						
	DUBUQUE BANK AND		4407 0 44 00	0.177	40.00	371	
	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	(¢0.00		П
	COMPANY	6	\$1,991,847.42	1.53% 0	\$0.00	NA	. O
	EAST WEST BANK	1	\$417,000.00	0.32% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE	1	\$248,000.00	0.19% 0	\$0.00	NA	
	COMPANY, INC.	1	\$240,000.00	0.19%0	\$0.00	INA	U
	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,	2	\$564,000.00	0.43% 0	\$0.00	NA	٥
	N.A.	۷	\$304,000.00	0.43700	ψ0.00	IVA	
	FIDELITY BANK	7	\$2,055,675.00	1.57% 0	\$0.00	NA	0
	MORTGAGE		Ψ2,033,073.00	1.5 / /0 0	ψ0.00	1111	
	FIDELITY HOMESTEAD	1	\$197,000.00	0.15% 0	\$0.00	NA	0
	SAVINGS BANK		, ,				\vdash
	FIRST CITIZENS BANK &	3	\$727,900.00	0.56% 0	\$0.00	NA	0
	TRUST COMPANY OF SC			+			H
	FIRST COMMUNITY CREDIT UNION	1	\$187,789.33	0.14% 0	\$0.00	NA	0
	FIRST FEDERAL BANK OF						H
	THE MIDWEST	1	\$185,125.59	0.14% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS						ht
	AND LOAN ASSOCIATION	1	\$300,000.00	0.23% 0	\$0.00	NA	0
	OF CHARLESTON, SC		4200,000.00	0.20 / 0	Ψ 0.00	1,11	
	FIRST INTERSTATE BANK	3	\$685,433.00	0.52% 0	\$0.00	NA	0
	FIRST MORTGAGE	10	Ф2 002 ((1 00		Φ0.00		
	COMPANY, L.L.C.	10	\$3,082,661.00	2.36% 0	\$0.00	NA	U
	FIRST MORTGAGE	1	\$005,400,00	0.75% 0	¢0.00	NT A	
	CORPORATION	4	\$985,492.00	0.73%0	\$0.00	NA	ľ
	FIRST NATIONAL BANK	1	\$237,272.48	0.18% 0	\$0.00	NA	0
<u> </u>	ALASKA		·				Ш
	1	1	\$208,000.00	0.16% 0	\$0.00	NA	0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	6	\$1,855,278.38	1.42% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$375,000.00	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,859,470.23	1.42% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$462,000.00	0.35% 0	\$0.00	NA 0
FREMONT BANK	10	\$2,814,386.00	2.15% 0	\$0.00	NA 0
FULTON BANK	12	\$2,934,570.00	2.25% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$258,750.00	0.2% 0	\$0.00	NA 0
GATEWAY MORTGAGE		,			
GROUP LLC	1	\$251,400.00	0.19% 0	\$0.00	NA 0
GEO-CORP, INC.	3	\$736,000.00	0.56% 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$253,100.00	0.19% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$220,000.00	0.17% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$234,530.68	0.18% 0	\$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$236,000.00	0.18% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$206,000.00	0.16% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$204,800.00	0.16% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	5	\$1,302,760.00	1% 0	\$0.00	NA 0
HANCOCK BANK	1	\$180,000.00	0.14% 0	\$0.00	NA 0
HARBORONE CREDIT UNION	1	\$245,600.00	0.19% 0	\$0.00	NA 0
HARTFORD FUNDING LTD.	1	\$201,000.00	0.15% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$678,400.00	0.52% 0	\$0.00	NA 0
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	\$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	\$0.00	NA 0

LIBERTY BANK	1	\$183,000.00	0.14%	\$0.00	NA 0
LIBERTY BANK FOR	1	\$204,750.00	0.16%	\$0.00	NA 0
SAVINGS		. ,		·	
LIFESTORE BANK	1	\$204,000.00	0.16%	\$0.00	NA 0
LYONS MORTGAGE	3	\$1,203,350.00	0.92%	\$0.00	NA 0
SERVICES, INC.	4	\$000 002 52	0.6007.0	00.00	NA O
MAGNA BANK MANSFIELD COOPERATIVE	4	\$898,893.53	0.69%	\$0.00	NA 0
BANK	1	\$176,000.00	0.13%	\$0.00	NA 0
MARINE BANK	1	\$176,800.00	0.14%	\$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%	\$0.00	NA 0
MI FINANCIAL	1	\$199,950.00	0.15%	\$0.00	NA 0
CORPORATION	1	\$199,930.00	0.13%	\$0.00	NAU
MORTGAGE AMERICA, INC.	1	\$289,000.00	0.22%		
NCB, FSB	3	\$807,500.00	0.62%	\$0.00	NA 0
NEIGHBORHOOD HOUSING	1	\$235,000.00	0.18%	\$0.00	NA 0
SERVICES SILICON VALLEY	1	·		<u> </u>	
NEWTOWN SAVINGS BANK	1	\$300,000.00	0.23%	\$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$255,402.00	0.2%	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$215,757.96	0.17%	\$0.00	NA 0
ORIENTAL BANK AND	1	\$281,000.00	0.22%	\$0.00	NA 0
TRUST		·			
PANHANDLE STATE BANK	2	\$404,000.00	0.31% (
PARK BANK	1	\$400,000.00	0.31%		
PATELCO CREDIT UNION	1	\$200,000.00	0.15%	\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	\$0.00	NA 0
PEOPLES BANK	2	\$792,000.00	0.61%	\$0.00	NA 0
PINNACLE CAPITAL	3	\$763,200.00	0.58%	\$0.00	NA 0
MORTGAGE CORPORATION	3	\$703,200.00			
PMC BANCORP	1	\$487,500.00	0.37%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$655,800.00	0.5%	\$0.00	NA 0
POLISH NATIONAL CREDIT	1	\$246,500.00	0.19% 0	\$0.00	NA 0
UNION		·			
POPULAR MORTGAGE, INC.	1	\$191,002.04	0.15%	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$436,000.00	0.33%	\$0.00	NA 0
PREVAIL CREDIT UNION	1	\$260,000.00	0.2%	\$0.00	NA 0
PRIMELENDING, A PLAINS	1	\$202,600,00			
CAPITAL COMPANY	1	\$203,600.00	0.16%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$633,000.00	0.48%	\$0.00	NA 0
PROSPECT MORTGAGE, LLC	2	\$947,700.00	0.73%	\$0.00	NA 0
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RABOBANK, N.A.	3	\$980,000.00	0.75%	\$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$417,000.00	0.32%	\$0.00	NA 0
RIGHT START MORTGAGE, INC.	12	\$3,756,260.00	2.88%	\$0.00	NA 0
RIVERHILLS BANK	1	\$200,000.00	0.15%	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	1	\$313,000.00	0.24%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$312,000.00	0.24%	\$0.00	NA 0
RPM MORTGAGE, INC.	16	\$5,394,660.00	4.13%	\$0.00	NA 0
S&T BANK	2	\$624,100.00	0.48%	\$0.00	NA 0
SAHARA MORTGAGE	3	\$864,000.00	0.66%	\$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$178,500.00	0.14%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$667,000.00	0.51%	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$290,767.36	0.22%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$970,198.45	0.74%	\$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.31%	\$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$892,000.00	0.68%	\$0.00	NA 0
ST. MARYS BANK	2	\$442,017.75	0.34%	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$180,179.00	0.14%	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$212,000.00	0.16%	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.32%	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	3	\$663,500.00	0.51%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	17	\$4,222,550.00	3.23%	\$0.00	NA 0
THE TRUST BANK	1	\$175,000.00	0.13%	\$0.00	NA 0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.16%	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA 0
TOWN & COUNTRY BANK OF QUINCY	1	\$239,700.00	0.18%	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	0.14%	\$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%	_		NA	0
Total		470	\$130,601,764.09	100%	0	\$0.00		0
								Щ
31416YLR7	ACCESS NATIONAL BANK	8	\$2,142,777.49	3.35%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$2,319,550.00	3.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,619,400.00	2.54%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$450,482.69	0.71%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,350.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$2,041,000.00	3.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$599,300.00	0.94%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	26	\$7,300,776.33	11.43%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$711,426.00	1.11%	0	\$0.00	NA	0
	Unavailable	155	\$45,697,460.59	71.53%				
Total		219	\$63,877,523.10	100%	0	\$0.00		0
31416YLS5	MEMBER FIRST MORTGAGE, LLC	1	\$144,086.37	6.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$253,030.58	12.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$93,504.99	4.45%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,438,278.77	68.49%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$171,000.00	8.15%	0	\$0.00	NA	0
Total		11	\$2,099,900.71	100%	0	\$0.00		0
								Щ
31416YLT3	AMERIHOME MORTGAGE CORPORATION	1	\$121,000.00	6.95%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$114,300.00	6.57%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$186,500.00	10.72%	0	\$0.00	NA	0

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	DUPAGE CREDIT UNION	1	\$177,100.00	10.18% 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$214,609.97	12.34% 0	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$108,100.00	6.21% 0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$216,072.41	12.42% 0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$372,517.00	21.41% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$158,300.00	9.1% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$71,300.00	4.1% 0	\$0.00	NA	0
Total		10	\$1,739,799.38	100% 0	\$0.00		0
31416YLU0	ALLIED HOME MORTGAGE CORPORATION	1	\$227,473.00	1.42% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$256,000.00	1.6% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$625,800.00	3.91% 0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$436,000.00	2.73% 0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$132,500.00	0.83% 0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$497,850.00	3.11% 0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$406,000.00	2.54% 0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$176,500.00	1.1% 0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,000.00	1.19% 0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$519,200.00	3.25% 0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	1.41% 0	\$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	\$0.00	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

1

\$344,500.00

2.15% 0

\$0.00

NA 0

MIDWEST COMMUNITY

BANK

	BANK							ш
	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 BA	REGIONS BANK	23	\$3,192,445.09	19.96%	0	\$0.00		1 1
	STANDARD MORTGAGE CORPORATION	1	\$217,000.00		0	\$0.00		
	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
Total		80	\$15,997,127.37	100%	0	\$0.00		0
31416YLV8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$335,000.00	15.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$248,200.00	11.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$128,446.63	5.86%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$213,781.05	9.75%	0	\$0.00	NA	0
	MAGNA BANK	1	\$122,600.00	5.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$893,015.00	40.73%	0	\$0.00	NA	0
	Unavailable	1	\$251,400.00	11.47%	0	\$0.00	NA	0
Total		11	\$2,192,442.68	100%	0	\$0.00		0
31416YLW6	AMERIHOME MORTGAGE CORPORATION	1	\$159,000.00	0.93%	0	\$0.00	NA	0

1	\$233,737.38	1.37%	\$0.00	NA 0
1	\$103,750.00	0.61% 0	\$0.00	NA 0
1	\$210,461.62			
1	\$165,000.00	0.97%	\$0.00	NA 0
1	\$287,500.00	1.68% 0	\$0.00	NA 0
1	\$213,100.00	1.25% 0	\$0.00	NA 0
1	\$142,520.00	0.83%	\$0.00	NA 0
8	\$1,886,656.48	11.04% 0	\$0.00	NA 0
1	\$77,500.00	0.45%	\$0.00	NA 0
1	\$247,500.00	1.45%	\$0.00	NA 0
1	\$222,500.00	1.3% 0	\$0.00	NA 0
1	\$225,000.00	1.32% 0	\$0.00	NA 0
4	\$812,300.00	4.75% 0	\$0.00	NA 0
1	\$197,188.96	1.15% 0	\$0.00	NA 0
5	\$1,191,910.17	6.98% 0	\$0.00	NA 0
1	\$181,250.00	1.06% 0	\$0.00	NA 0
1	\$102,500.00	0.6%	\$0.00	NA 0
1	\$200,000.00	1.17% 0	\$0.00	NA 0
1	\$282,400.00	1.65% 0	\$0.00	NA 0
1	\$309,350.00	1.81% 0	\$0.00	NA 0
5	\$1,174,400.00	6.87% 0	\$0.00	NA 0
1	\$417,000.00	2.44% 0	\$0.00	NA 0
1	\$118,100.00	0.69%	\$0.00	NA 0
3	\$635,000.00	3.72% 0	\$0.00	NA 0
1	\$308,000.00	1.8% 0	\$0.00	NA 0
2	\$407,500.00	2.39% 0	\$0.00	NA 0
3	\$699,851.87	4.1%	\$0.00	NA 0
1	\$260,500.00	1.52% 0	\$0.00	NA 0
1	\$116,850.00	0.68%	\$0.00	NA 0
1	\$111,000.00	0.65% 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 \$103,750.00 1 \$210,461.62 1 \$165,000.00 1 \$287,500.00 1 \$213,100.00 1 \$142,520.00 8 \$1,886,656.48 1 \$77,500.00 1 \$222,500.00 1 \$222,500.00 1 \$225,000.00 4 \$812,300.00 1 \$197,188.96 5 \$1,191,910.17 1 \$181,250.00 1 \$102,500.00 1 \$282,400.00 1 \$282,400.00 1 \$309,350.00 1 \$309,350.00 1 \$118,100.00 1 \$309,350.00 2 \$407,500.00 1 \$308,000.00 2 \$407,500.00 1 \$116,850.00	1 \$103,750.00 0.61% 0 1 \$210,461.62 1.23% 0 1 \$165,000.00 0.97% 0 1 \$287,500.00 1.68% 0 1 \$213,100.00 1.25% 0 1 \$142,520.00 0.83% 0 8 \$1,886,656.48 11.04% 0 1 \$77,500.00 0.45% 0 1 \$2247,500.00 1.3% 0 1 \$222,500.00 1.3% 0 4 \$812,300.00 4.75% 0 4 \$812,300.00 4.75% 0 5 \$1,191,910.17 6.98% 0 1 \$102,500.00 0.6% 0 1 \$200,000.00 1.17% 0 1 \$230,000.00 1.65% 0 1 \$309,350.00 1.81% 0 5 \$1,174,400.00 6.87% 0 1 \$118,100.00 0.69% 0 3 \$635,000.00 3.72% 0 1 \$308,000.00 1.8% 0 2 \$407,500.00 2.39% 0 3 \$699,851.87 4.1% 0 1 \$260,500.00	1 \$103,750.00 0.61% 0 \$0.00 1 \$210,461.62 1.23% 0 \$0.00 1 \$165,000.00 0.97% 0 \$0.00 1 \$287,500.00 1.68% 0 \$0.00 1 \$213,100.00 1.25% 0 \$0.00 1 \$142,520.00 0.83% 0 \$0.00 8 \$1,886,656.48 \$11.04% 0 \$0.00 1 \$247,500.00 1.45% 0 \$0.00 1 \$222,500.00 1.32% 0 \$0.00 1 \$222,500.00 1.32% 0 \$0.00 4 \$812,300.00 4.75% 0 \$0.00 4 \$812,300.00 4.75% 0 \$0.00 5 \$1,191,910.17 6.98% 0 \$0.00 1 \$102,500.00 0.6% 0 \$0.00 1 \$220,000.00 1.17% 0 \$0.00 1 \$220,000.00 1.65% 0 \$0.00 1 \$220,000.00 1.17% 0 \$0.00 1 \$230,000.00 1.81% 0 \$0.00 1 \$230,000.00 1.81% 0 \$0.00 </td

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	THE HUNTINGTON NATIONAL BANK	20	\$2,721,233.00	15.93%	0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	2	\$477,400.00	2.79%	0	\$0.00	NA	. 0
	UMPQUA BANK	1	\$286,250.00	1.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$351,900.00	2.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,549,734.25	9.08%	0	\$0.00	NA	0
Total		86	\$17,085,843.73	100%	0	\$0.00		0
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31417WJ93	GUILD MORTGAGE COMPANY	64	\$12,233,300.01	87.64%	Ш	·		₩
	Unavailable	8	\$1,725,245.94		$\boldsymbol{ o}$			0
Total		72	\$13,958,545.95	100%	0	\$0.00		0
					Ц		<u> </u>	Ц
31417WKC4	GUILD MORTGAGE COMPANY	136	\$18,626,400.01	94.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,137,620.00		1 1			0
Total		145	\$19,764,020.01	100%	0	\$0.00		0
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31417YY68	1ST SOURCE BANK	4	\$527,570.54	0.77%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$72,000.00		Ш	·		1
	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	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,415,603.00		Ш	·	NA	0
<u> </u>	GUARANTY BANK F.S.B.	2	\$414,000.00	0.61%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,438,500.00	2.11%	0	\$0.00	NA	0
<u> </u>	HOMESTREET BANK	10	\$1,345,700.00	1.97%	0	\$0.00	NA	0
<u> </u>	INDEPENDENT BANK	13	\$913,979.00	1.34%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$46,995.00		_	i i	NA	0
	METLIFE BANK, NA	52	\$10,338,703.20	15.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$690,500.00	1.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$666,630.00	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$694,934.18	1.02%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$307,858.99	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$198,907.86					П
	PMC BANCORP	1	\$170,000.00	0.25%	0	\$0.00	NA	0
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	PNC BANK, N.A.	7	\$669,935.50	0.98%	0	\$0.00	NA	7 0	L
	PULTE MORTGAGE, L.L.C.	27	\$4,377,179.00	6.41%	0	\$0.00	NA	7 0	1
	RBC BANK (USA)	56	\$7,384,716.83	10.81%	0	\$0.00	NA	7 0	-
	SA MORTGAGE SERVICES, LLC	8	\$2,147,412.00	3.14%	0	\$0.00	NA	7 C	1
	STATE FARM BANK, FSB	52	\$5,484,537.68	8.03%	0	\$0.00	NA	0	Γ
	SWBC MORTGAGE	13	\$2,120,653.58	3.11%	0	\$0.00	NA	0	Γ
	TRUSTMARK NATIONAL BANK	9	\$1,387,938.61	2.03%	0	\$0.00	NA	7 0	,
	WESTSTAR MORTGAGE, INC.	9	\$2,127,382.22	3.12%	0	\$0.00	NA	7 0	
	Unavailable	124	\$21,797,250.95	31.91%	0	\$0.00	NA	70	
Total		433	\$68,294,147.98	100%	_	\$0.00		0	Ī
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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	Γ
	CHASE HOME FINANCE, LLC	1	\$374,652.87	0.77%	0	\$0.00	NA	7 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			
	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%		\$0.00			
	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	Ţ
	INDEPENDENT BANK	4	\$735,650.00	1.51%	_	\$0.00		_	+
	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	Ī
	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	1
	PNC BANK, N.A.	23	\$2,302,983.43	4.74%	0	\$0.00	NA	0	Γ
	PULTE MORTGAGE, L.L.C.	7	\$1,794,312.00	3.69%	0	\$0.00	NA	0	
	RBC BANK (USA)	58	\$8,292,067.99	17.07%	0	\$0.00	NA	0	,
	SA MORTGAGE SERVICES, LLC	2	\$632,984.00	1.3%	0	\$0.00	NA	v 0	1
	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	7 0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$397,900.00	0.82%	0	\$0.00			Ì

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	TRUSTMARK NATIONAL BANK	26	\$3,547,097.44				Ш
	Unavailable	55	\$10,935,707.60	22.5%	0 \$0.00) NA	7 0
Total		278	\$48,587,247.38	100%	0 \$0.00	<u>/</u>	0
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31417YY84	1ST SOURCE BANK	2	\$186,205.36	0.03%	0 \$0.00) NA	7 0
	BANK OF AMERICA, N.A.	416	\$83,762,780.00	1	1 \$138,883.98	1	
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,300,241.29				
	CHASE HOME FINANCE, LLC	163	\$28,364,582.46		· ·		
	CITIMORTGAGE, INC.	272	\$53,750,465.88		0 \$0.00) NA	<u>ر</u>
	COLONIAL SAVINGS FA	2	\$183,408.90		† †		
	EMBRACE HOME LOANS, INC.	1	\$69,653.75	0.01%	0 \$0.00) NA	A 0
	FIFTH THIRD BANK	32	\$3,950,260.81	0.7%	0 \$0.00) NA	1 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$123,366.55				
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$436,038.94	0.08%	0 \$0.00) NA	70
	GATEWAY MORTGAGE GROUP LLC	2	\$449,000.00	0.08%	0 \$0.00) NA	70
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,652,090.31	0.47%	0 \$0.00) NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		\$306,000.00				\downarrow
<u> </u>	METLIFE BANK, NA	19	\$3,442,913.06	0.61%	0 \$0.00) NA	1 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$980,100.00	0.17%	0 \$0.00		
	NATIONSTAR MORTGAGE, LLC	11	\$1,809,317.62	0.32%	0 \$0.00) NA	7 (
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$390,500.00	0.07%	0 \$0.00) NA	7 (
	PENNYMAC LOAN SERVICES, LLC	1	\$285,283.88		· ·		4
	PNC BANK, N.A.	49	\$8,369,857.20				7
<u> </u>	PROSPECT MORTGAGE, LLC	5	\$1,357,000.00				_
	QUICKEN LOANS INC.	13	\$2,622,350.00	0.46%	0 \$0.00) NA	7 (
	RBC BANK (USA)	5	\$801,378.81	0.14%	0 \$0.00		-
<u> </u>	RBS CITIZENS, NA	65	\$10,744,693.31	1.9%	0 \$0.00) NA	7 (
	REGIONS BANK	38	\$4,964,290.19	0.88%	0 \$0.00) NA	۱
	SA MORTGAGE SERVICES, LLC	1	\$333,000.00		·		4
<u> </u>	STATE FARM BANK, FSB	11	\$1,434,192.09		† †		_
<u> </u>	STERLING SAVINGS BANK	6	\$1,405,491.63	0.25%	0 \$0.00) NA	١
	SUNTRUST MORTGAGE INC.	132	\$21,356,167.47	3.77%	0 \$0.00) NA	Y.

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SWBC MORTGAGE	10	\$1,915,861.80	0.34%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	20	\$2,598,049.68	0.46%	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	4	\$291,500.00	0.05%	\$0.00	NA	0
U.S. BANK N.A.	1	\$150,061.17	0.03% (\$0.00	NA	0
WELLS FARGO BANK, N.A.	837				NA	0
WESTSTAR MORTGAGE,	2					П
	872	\$169 478 231 05	29 89% (\$0.00	NA	0
	1					0
-	3,031	ψ200,002,242.12	100 /6 1	ψ150,005.70		Ť
BANK OF AMERICA NA	3	\$521,661,92	0.95% (\$0.00	NΔ	n
·	3	Ψ321,001.72	0.7570	φυ.σο	INA	
INC.	1			·		Ш
	t	,				-
	10	\$2,638,500.00	4.81%	\$0.00	NA	0
NATIONAL ASSOCIATION	4	\$770,116.68	1.4%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$337,247.81	0.61%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00	0.66%	\$0.00	NA	0
HOMESTREET BANK	32	\$8,251,021.71	15.03%	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1		0.15%	\$0.00		
	22	\$5,878,381,73	10.71% (\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1					
MORTGAGEAMERICA INC.	1	\$329,000.00	0.6%	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	6	\$1,421,588.64	2.59% (\$0.00		
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$164,396.00	0.3%	\$0.00	NA	0
PNC BANK, N.A.	31	\$5,934,282.08	10.81% (\$0.00	NA	0
PULTE MORTGAGE, L.L.C.	15	\$2,995,627.77				7 7
RBC BANK (USA)	6	·				\mathbf{T}
SA MORTGAGE SERVICES, LLC	4					
•	2	\$286,038.31	0.52% (\$0.00	NA	0
·	1	·				
	6	·			1	T
TRUSTMARK NATIONAL	2	\$502,704.01				
Unavailable	69	\$19,223,849.61	25 040/	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. RBC BANK (USA) SA MORTGAGE SERVICES, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SWBC MORTGAGE TRUSTMARK NATIONAL BANK	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable BANK OF AMERICA, N.A. EMBRACE HOME LOANS, INC. FIFTH THIRD BANK FIRST HAWAIIAN BANK FIRST NIAGARA BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA, N.A. 1 MORTGAGEAMERICA, N.A. 22 MORTGAGEAMERICA, N.A. 22 MORTGAGEAMERICA, N.A. 22 MORTGAGEAMERICA, N.A. 24 MORTGAGEAMERICA, N.A. 25 MORTGAGEAMERICA, N.A. 16 CORPORATION (USAA) FEDERAL SAVINGS BANK) PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB 2 STERLING SAVINGS BANK 1 SWBC MORTGAGE CRUSTMARK NATIONAL BANK	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable BANK BANK Unavailable BANK BANK BANK Unavailable BANK	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable BANK BANK BANK BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK BANK BANK BANK BANK BANK OF AMERICA, N.A. BANK BANK OF AMERICA, N.A. BANK BANK OF AMERICA, N.A. BANK BANK OF AMERICA, N.A. BANK BANK OF AMERICA, N.A. BANK OF	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL 4 \$291,500.00 0.05% 0.00	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK OF AMERICA, N.A. U

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Total		231	\$54,878,917.16	100%	\$0.00		0
31417YYU5	1ST SOURCE BANK	14	\$2,763,627.12	1.55% (\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$847,841.65	0.47%	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$255,931.71	0.14%	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$769,531.55	0.43%	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$159,054.18	0.09%	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,107,223.00	2.86%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$253,571.85	0.14%	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,338,560.30	1.87%	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,551,724.80	1.43%	\$0.00	NA	0
	HOMESTREET BANK	20	\$4,471,206.74	2.5%		NA	0
	INDEPENDENT BANK	20	\$1,754,825.00	0.98% (NA	0
	KBA MORTGAGE, LLC	15	\$2,808,683.00	1.57% (0
	METLIFE BANK, NA	248	\$56,513,816.14	31.62%	\$129,289.50	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$780,000.00	0.44%	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$1,610,846.00	0.9% (\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	15	\$3,801,591.71	2.13%	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,000,154.07	0.56%	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$568,000.00	0.32%	\$0.00	NA	0
	PIONEER BANK	23	\$3,974,519.67	2.22%	\$0.00	NA	0
	PNC BANK, N.A.	19	\$2,579,534.89	1.44% (\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$703,547.38	0.39% (\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	25	\$4,477,748.00	2.51%	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	21	\$6,820,070.00	3.82%	\$0.00	NA	0
	STATE FARM BANK, FSB	23	\$5,163,704.64	2.89% (\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	45	\$7,466,414.99	4.18%	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$505,256.19	0.28%	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	16	\$3,826,203.91	2.14%			0
	Unavailable	239	\$53,868,904.66	30.13%			
Total		827	\$178,742,093.15	100%	\$129,289.50		0

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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		
	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
	METLIFE BANK, NA	8	\$1,382,059.17	0.51%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$762,397.24	0.28%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$663,485.12	0.24%	0 \$0.00	NA	0
	PNC BANK, N.A.	81	\$14,657,715.84	5.36%	0 \$0.00	NA	0
	RBS CITIZENS, NA	83	\$15,612,145.07	5.71%	0 \$0.00	NA	0
	REGIONS BANK	74	\$10,560,615.38	3.86%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$10,253,060.97	3.75%	0 \$0.00	NA	0
	SWBC MORTGAGE	3	\$569,165.51	0.21%	0 \$0.00	NA	0
	U.S. BANK N.A.	1	\$91,000.00	0.03%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	342	\$71,789,771.09	26.26%	0 \$0.00	NA	0
	Unavailable	269	\$58,389,132.85	21.36%			-
Total		1,364	\$273,372,400.13	100%	0 \$0.00		0
		\sqcup					Ц
31417YZ26	BANK OF AMERICA, N.A.	12	\$1,351,423.61	9.95%	0 \$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$3,045,313.32	22.42%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,083,167.64	7.97%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$472,471.44	3.48%	0 \$0.00	NA	0
	PNC BANK, N.A.	5	\$457,255.63	3.37%	0 \$0.00	NA	0
	REGIONS BANK	6	\$329,573.30	2.43%	0 \$0.00	NA	0
	STATE FARM BANK, FSB	3	\$222,300.00	1.64%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$354,500.00	2.61%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$194,829.52	1.43%	0 \$0.00	NA	0
	Unavailable	56	\$6,073,857.97	44.7%	0 \$0.00	NA	0
Total		138	\$13,584,692.43	100%	0 \$0.00		0

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31417YZ34	BANK OF AMERICA, N.A.	47	\$27,963,243.11	20.8%	0	\$0.00	NA	0
011171201	CHASE HOME FINANCE, LLC	32	\$18,456,020.49	13.73%	Ħ	\$0.00	NA	
	FIFTH THIRD BANK	2	\$1,307,262.22	0.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$4,768,878.52	3.55%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$706,967.80	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	29	\$16,177,023.04	12.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	40	\$23,814,861.38	17.71%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$423,500.00	0.32%	0	\$0.00	NA	0
	Unavailable	72	\$40,822,305.61	30.36%		\$0.00	NA	0
Total		233	\$134,440,062.17	100%	0	\$0.00		0
31417YZ42	BANK OF AMERICA, N.A.	9	\$5,096,153.30	23.87%	Λ	\$0.00	NA	Ω
D141/1Z42	HSBC MORTGAGE							
	CORPORATION (USA)	12	\$7,426,725.04	34.79%		\$0.00	NA	Н
	METLIFE BANK, NA	4	\$2,222,500.00	10.41%	\vdash	\$0.00	NA	+
	ONEWEST BANK, FSB	1	\$590,213.06	2.77%	_	\$0.00	NA	
	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%		\$0.00	NA	Н
	Unavailable	7	\$4,354,900.00	20.4%		\$0.00	NA	0
Total		36	\$21,345,491.40	100%	0	\$0.00		0
21.41737750	DANIZ OF AMERICA NA	2	¢204.700.00	100/		¢0.00	NT A	
31417YZ59	BANK OF AMERICA, N.A.	2	\$384,700.00	12%	U	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,045.27	3.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$526,450.00	16.43%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$98,000.00	3.06%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$274,994.00	8.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$146,600.00	4.57%	0	\$0.00	NA	
	U.S. BANK N.A.	1	\$120,104.00	3.75%	-	\$0.00	NA	
	Unavailable	9	\$1,537,623.88	47.99%	\vdash	\$0.00	NA	
Total		19	\$3,204,517.15	100%	0	\$0.00		0
31417YZ67	BANK OF AMERICA, N.A.	4	\$2,643,069.48	69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,187,533.00	31%		\$0.00	NA	
Total		6	\$3,830,602.48	100%	0	\$0.00		0
2141737701	DANIZ OF AMERICA NI A	1	¢162 500 00	12 (50)	0	ф <u>л</u> 00	N.T.A	
31417YZ91	BANK OF AMERICA, N.A.	1	\$162,500.00	13.65%	U	\$0.00	NA	U

	Unavailable	3	\$1,028,100.00	86.35%	0 \$0.00	NA 0
Total		4	\$1,190,600.00		0 \$0.00	0
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
	CROWN MORTGAGE COMPANY	4	\$597,272.57	0.91%	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	4	\$668,133.78	1.02%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$122,251.57	0.19%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,228,323.15	1.88%	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	3	\$640,212.73		·	
<u> </u>	HOMESTREET BANK	20	\$4,779,339.00			1 1
<u> </u>	INDEPENDENT BANK	12	\$944,177.32			t
<u> </u>	KBA MORTGAGE, LLC	9	\$1,467,153.00		1	
<u> </u>	METLIFE BANK, NA	48	\$9,989,546.60	15.27%	1 \$79,926.77	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	·			
	PNC BANK, N.A.	12	\$1,770,995.95	2.71%	0 \$0.00	NA 0
<u> </u>	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			
<u> </u>	STATE FARM BANK, FSB	8	\$1,427,627.76			1 11
<u> </u>	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			
	Unavailable	83	\$16,666,074.08			1 1
Total		343	\$65,439,763.46	100%	1 \$79,926.77	0
		<u> </u>			,	1
31417YZB6	BANK OF AMERICA, N.A.	2	\$556,973.17	2.17%	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	10				
		1	\$85,700.00	0.33%	0 \$0.00	NA 0

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_	CROWN MORTGAGE COMPANY						
	EMBRACE HOME LOANS, INC.	1	\$59,770.80	0.23% 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$301,546.34		\$0.00	NA	0
<u> </u>	GUARANTY BANK F.S.B.	2	\$285,200.00	1.11% 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$260,000.00	1.01% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$591,100.00	2.3% 0	\$0.00	NA	0
<u> </u>	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		\$0.00	NA	0
<u> </u>	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		\$0.00	NA	H
	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
<u> </u>	PULTE MORTGAGE, L.L.C.	7	\$1,257,596.00		\$0.00	NA	0
<u> </u>	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		\$0.00	NA	$oldsymbol{\sqcup}$
<u> </u>	STATE FARM BANK, FSB	12	\$1,072,617.26		\$0.00	NA	
<u> </u>	STERLING SAVINGS BANK	8	\$829,328.45	3.23% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$280,250.00		\$0.00	NA	Ш
<u> </u>	SWBC MORTGAGE	10	\$1,116,961.57	4.35% 0	\$0.00	NA	-
<u> </u>	U.S. BANK N.A.	6	\$572,413.35	2.23% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$634,700.00		\$0.00	NA	Ш
	Unavailable	66	\$9,511,408.78		\$0.00	NA	0
Total		186	\$25,698,880.60	100% 0	\$0.00		0
<u> </u>				$\longrightarrow \coprod$			4
31417YZC4	BANK OF AMERICA, N.A.	51	\$24,008,606.10	11.97% 0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,563,953.64	2.27% 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$9,139,045.51	4.55% 0	\$0.00	NA	0

	CITIMORTGAGE, INC.	10	\$5,804,630.92	2.89%	0	\$0.00	NA	1 0)
	FIFTH THIRD BANK	1	\$430,593.18	0.21%	0	\$0.00	NA		
	HOMESTREET BANK	1	\$567,500.00	0.28%	0	\$0.00	NA	1 0)
	HSBC MORTGAGE	10	\$6,522,471.18	3.25%	0	\$0.00	NA	ماد	١
	CORPORATION (USA)		. , ,		Ш				1
	KBA MORTGAGE, LLC	3	\$1,512,670.00	0.75%	-	\$0.00	NA	_	+
	METLIFE BANK, NA	8	\$4,348,739.00	2.17%	0	\$0.00	NA	1 0	4
	MORGAN STANLEY CREDIT CORPORATION	4	\$1,953,500.00	0.97%	0	\$0.00	NA	١ 0)
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,130,000.00	0.56%	0	\$0.00	NA	4 0)
	ONEWEST BANK, FSB	2	\$1,056,978.38	0.53%	0	\$0.00	NA	1 0)
	PHH MORTGAGE CORPORATION	13	\$7,383,969.14	3.68%	0	\$0.00	NA	A O)
	PNC BANK, N.A.	27	\$17,458,572.62	8.7%	0	\$0.00	NA	10)
	PROSPECT MORTGAGE, LLC	12	\$7,605,900.00	3.79%	0	\$0.00	NA	1 0)
	STERLING SAVINGS BANK	6	\$2,939,952.28	1.47%	0	\$0.00	NA	10)
	Unavailable	188	\$104,225,371.99	51.96%	0	\$0.00	NA	1 0)
Total		363	\$200,652,453.94	100%	0	\$0.00		0)
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31417YZD2	BANK OF AMERICA, N.A.	140	\$26,950,425.35	15.17%	0	\$0.00	NA	1 0)
	CHASE HOME FINANCE, LLC	29	\$6,045,659.23	3.4%	0	\$0.00	NA	A O)
	CITIMORTGAGE, INC.	64	\$9,503,179.69	5.35%	0	\$0.00	NA	10)
	FIFTH THIRD BANK	27	\$3,433,929.24	1.93%	0	\$0.00	NA	\ 0)
	GMAC MORTGAGE, LLC	1	\$351,400.00	0.2%	0	\$0.00	NA	1 0)
	KBA MORTGAGE, LLC	1	\$113,084.00	0.06%	0	\$0.00	NA	1 0)
	METLIFE BANK, NA	11	\$1,832,270.00	1.03%	0	\$0.00	NA	1 0)
	PHH MORTGAGE CORPORATION	19	\$3,098,600.58	1.74%	0	\$0.00	NA	A 0	,
	PNC BANK, N.A.	16	\$2,342,343.61	1.32%	0	\$0.00	NA	1 0)
	REGIONS BANK	3	\$399,730.99	0.22%	0	\$0.00	NA	1 0)
	SA MORTGAGE SERVICES, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	A 0)
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,278,238.04	0.72%	0	\$0.00	NA	A 0)
	WELLS FARGO BANK, N.A.	26	\$4,816,436.08	2.71%	0	\$0.00	NA	10	
	WESTSTAR MORTGAGE, INC.	1	\$143,000.00	0.08%	0	\$0.00	NA	A 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	1
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31417YZE0	BANK OF AMERICA, N.A.	783	\$121,463,000.23	15.97%	0	\$0.00	NA	<u>1</u> 0	1
	CHASE HOME FINANCE, LLC	469	\$67,741,219.62	8.91%	0	\$0.00	NA	A 0	,
	CITIMORTGAGE, INC.	556	\$79,277,490.88	10.42%	2	\$35,831.81	NA	10	_ ار

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	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		-
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,675.00	0.03%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	48	\$6,964,947.16	0.92%	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$698,904.82	0.09%	0 \$0.00	NA	0
	METLIFE BANK, NA	12	\$1,361,286.00	0.18%	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,000.00	0.02%	0 \$0.00		
	NATIONSTAR MORTGAGE, LLC	2	\$293,462.30	0.04%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00	0.03%	0 \$0.00	NA	0
	PNC BANK, N.A.	153	\$25,636,700.64	3.37%	0 \$0.00	NA	0
	RBC BANK (USA)	10	\$1,236,815.90	0.16%	0 \$0.00	NA	0
	REGIONS BANK	97	\$10,478,439.31	1.38%	0 \$0.00	NA	0
	STERLING SAVINGS BANK	4	\$713,842.95	0.09%	0 \$0.00	NA	0
	SUNTRUST MORTGAGE INC.	211	\$28,650,114.63	3.77%	0 \$0.00	NA	0
	SWBC MORTGAGE	6	\$1,235,542.38	0.16%	0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,392,284.77	0.31%	0 \$0.00	NA	0
	U.S. BANK N.A.	2	\$357,930.15	0.05%	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	519	\$82,989,470.56	10.91%	0 \$0.00	NA	0
	Unavailable	1,827	\$326,128,103.95	42.89%	0 \$0.00	NA	0
Total		4,756	\$760,546,724.54	100%	2 \$35,831.81		0
31417YZF7	BANK OF AMERICA, N.A.	108	\$18,348,434.85	10.04%	0 \$0.00	NA	n
D141/121/	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1					
	CHASE HOME FINANCE, LLC	283	\$28,648,687.82	15.68%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	84	\$11,872,221.28	6.5%	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$154,000.00	0.08%	0 \$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.15%	0 \$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$50,000.00	0.03%	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	45	\$4,939,556.95	2.7%	0 \$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$56,800.00	0.03%	0 \$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$305,600.00	0.17%	0 \$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$164,000.00	0.09%	0 \$0.00	NA	0

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	PHH MORTGAGE CORPORATION	20	\$2,670,239.48	1.46%) 0	\$0.00	NA	70
	PNC BANK, N.A.	81	\$10,901,426.99	5.96%	70	\$0.00	NA	<u> </u>
	PROSPECT MORTGAGE, LLC		\$80,000.00		$\overline{}$			1 1 1
	QUICKEN LOANS INC.	37			-			
	RBC BANK (USA)	3			-			+
	REGIONS BANK	55			++			-
	STATE FARM BANK, FSB	16			_	1 1	1	1 1 1
	STERLING SAVINGS BANK	5			_	1 1		+
	SUNTRUST MORTGAGE INC.	1 1			+	1		au
	SWBC MORTGAGE	7			_	1 1	1	au
	THE HUNTINGTON NATIONAL BANK	20	, , , , , , , , , , , , , , , , , , , ,					
	WELLS FARGO BANK, N.A.	123	\$12,628,748.66	6.91%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4			П			
	Unavailable	534	\$74,838,864.71	40.97%	0	\$0.00	NA	0
Total		1,467	†		_	1		0
					Γ			
31417YZG5	BANK OF AMERICA, N.A.	2	\$336,805.36	3.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$405,719.15	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$246,651.11	2.87%	, 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$208,668.08	2.43%	, O	\$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					
	SWBC MORTGAGE	1	\$280,787.17	3.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$514,388.67		П			
	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	<u> </u>	0
		$oxed{oxed}$		<u> </u>	Ľ		<u> </u>	$\downarrow \downarrow$
31417YZH3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$670,500.00	1.17%	0	\$0.00	NA	.0
	CHASE HOME FINANCE, LLC	15			11	·		44
<u> </u>	HOMESTREET BANK	1	\$567,500.00		-			
<u> </u>	METLIFE BANK, NA	2	\$1,195,800.00	2.09%	, <u>O</u>	\$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 CORPORATION	5	\$1,206,978.00	0.54% 0	\$0.00	NA 0
	PNC BANK, N.A.	59	\$13,632,799.24	6.14% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	58	\$14,154,843.66	6.37% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	1	\$311,908.22	0.14% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	2	\$594,380.10	0.27% 0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$414,000.00	0.19% 0	\$0.00	NA 0
	U.S. BANK N.A.	3	\$477,733.36	0.22% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	4	\$973,893.00	0.44% 0	\$0.00	NA 0
	Unavailable	24	\$6,820,079.00	3.06% 0	\$0.00	NA 0
Total		934	\$222,138,771.24	100% 0	\$0.00	0
31417YZL4	CHASE HOME FINANCE, LLC	9	\$1,456,365.00	16.36% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$381,404.54	4.28% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$315,000.00	3.54% 0	\$0.00	NA 0
		14	\$2,932,520.54	32.94% 0	\$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC					
	ONEWEST BANK, FSB	2	\$534,342.02	6%	0 \$0.00	NA 0
	PNC BANK, N.A.	9	\$1,789,958.77	20.11%	0 \$0.00	NA 0
	QUICKEN LOANS INC.	2	\$393,500.00	4.42%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	4	\$531,413.00	5.97%	0 \$0.00	NA 0
	Unavailable	2	\$567,940.21	6.38%	0 \$0.00	NA 0
Total		45	\$8,902,444.08	100%	0 \$0.00	0
31417YZN0	CHASE HOME FINANCE, LLC	1	\$86,073.74	0.58%	·	NA 0
	FIFTH THIRD BANK	1	\$59,576.75	0.4%	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$247,733.06	1.66%	0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$799,487.00	5.36%	0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$254,600.00	1.71%	0 \$0.00	NA 0
	KBA MORTGAGE, LLC	1	\$69,760.00	0.47%	0 \$0.00	NA 0
	LAKE MICHIGAN CREDIT UNION	1	\$168,573.81	1.13%	0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$829,806.82	5.56%	0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$89,143.00	0.6%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,357.74	11.8%	0 \$0.00	NA 0
	ONEWEST BANK, FSB	3	\$440,300.00	2.95%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,144,075.00	7.67%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$246,400.00	1.65%		NA 0
	STERLING SAVINGS BANK	3	\$436,443.85	2.92%		NA 0
	SWBC MORTGAGE	3	\$274,261.72	1.84%	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$136,657.17	0.92%	·	NA 0
	Unavailable	52	\$7,877,218.47	52.78%	· ·	NA 0
Total		97	\$14,921,468.13	100%	1 \$258,692.83	0
214177/705	DANIZ OF AMERICA NA	50	¢12 010 507 02	10.50	0 00 00	NIAO
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 0
	CHASE HOME FINANCE, LLC	44	\$10,630,436.20	15%		
	CITIMORTGAGE, INC.	81	\$19,102,411.35	26.96%		NA 0
	FIFTH THIRD BANK	11	\$2,220,726.90	3.13%		NA 0
	METLIFE BANK, NA	9	\$2,188,788.60	3.09%	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	10	. , ,	3.13%		
	ONEWEST BANK, FSB	9	\$2,604,755.18	3.68%	0 \$0.00	NA 0

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	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 \$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%	0 \$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$361,000.00	0.46%	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,000.00	0.15%	\$0.00	NA	.0
	METLIFE BANK, NA	7	\$1,641,933.16	2.09%	0 \$0.00	NA	.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.23%	\$0.00	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
	Unavailable	120	\$21,123,359.54	26.91%	·		. 0
Total		474	\$78,518,355.89	100%	0 \$0.00		0
24.44.57.77.77.4				21.02%			
31417YZR1	BANK OF AMERICA, N.A.	56	\$11,721,853.25	31.82%			
-	CITIMORTGAGE, INC.	3	\$574,727.25	1.56% 2.74%			1 1
	FIFTH THIRD BANK HSBC MORTGAGE CORPORATION (USA)	12	\$1,010,915.38 \$3,138,752.95	8.52%			Ħ
 	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%			
	REGIONS BANK	20	\$226,830.79	0.62%			
	INDOIONO DANN	4	Ψ220,030.17	0.02/0	Ψ0.00	11/1	V

SUNTRUST MORTGAGE INC. SWBC MORTGAGE WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A.	1 1 29 32 164	\$190,000.00 \$190,056.19 \$7,116,899.76 \$7,677,687.33 \$36,833,033.03	0.52% 0.52% 19.32% 20.85%	0 \$0.00 0 \$0.00	0 NA 0 NA	0
WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A.	32	\$7,116,899.76 \$7,677,687.33	19.32% 20.85%	0 \$0.0	0 NA 0 NA	0
Unavailable BANK OF AMERICA, N.A.	32	\$7,677,687.33	20.85%		_	-
BANK OF AMERICA, N.A.				0 \$0.0	n NA	
	164	\$36 833 033 03		ΨΟιο	J	.0
		ψου,υοσ,υοσ.υο	100%	0 \$0.0	0	0
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	4	\$1,088,682.68	91.63%	0 \$0.0	0 NA	.0
PNC BANK, N.A.	1	\$99,482.78	8.37%	0 \$0.0	0 NA	.0
	5	\$1,188,165.46	100%	0 \$0.0	0	0
FIFTH THIRD BANK	1	\$163,714.92	22.82%	0 \$0.0	0 NA	. 0
Unavailable	2	\$553,717.40	77.18%	0 \$0.0	0 NA	. 0
	3	\$717,432.32	100%	0 \$0.0	0	0
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BANK OF AMERICA, N.A.	12	\$7,426,394.32	70.57%	0 \$0.0	0 NA	0
ONEWEST BANK, FSB	1	\$479,323.68	4.55%	0 \$0.0	0 NA	0
Unavailable	4	\$2,618,291.34				
	17	\$10,524,009.34				0
					1	\sqcap
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$127,710.00	9.9%	\$0.0	0 NA	0
GMAC MORTGAGE, LLC	3	\$194,592.23	15.08%	0 \$0.0	0 NA	0
SUNTRUST MORTGAGE INC.	1	\$53,200.00				
Unavailable	9	\$914,475.86	70.9%			
	14	\$1,289,978.09	100%	0 \$0.0	0	0
						\prod
CHASE HOME FINANCE, LLC	2	\$487,715.70	15.58%	\$0.0	0 NA	0
ONEWEST BANK, FSB	6	\$1,609,369.30	51.41%	\$0.0	0 NA	.0
PNC BANK, N.A.	1	\$300,000.00			0 NA	0
SUNTRUST MORTGAGE INC.	3	\$733,246.46	23.43%	0 \$0.0		
	12	\$3,130,331.46				0
						\prod
BANK OF AMERICA, N.A.	67	\$38,243,126.85	70.54%	0 \$0.0	0 NA	0
METLIFE BANK, NA	4	\$1,979,362.35				
ONEWEST BANK, FSB	3	\$1,736,974.20	3.2%	0 \$0.0		
PHH MORTGAGE CORPORATION	9	\$5,052,970.85	9.32%	0 \$0.0		Ħ
PNC BANK, N.A.	10	\$6,098,420.58	11.25%	0 \$0.0	0 NA	0
Unavailable	2	\$1,107,495.80				
	95	\$54,218,350.63	+			0
		+,,		1		Ħ
SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,000,287.27	100%	0 \$0.0	0 NA	. 0
	41	\$9,000,287.27	100%	0 \$0.0	0	0
	Unavailable BANK OF AMERICA, N.A. ONEWEST BANK, FSB Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC SUNTRUST MORTGAGE INC. Unavailable CHASE HOME FINANCE, LLC ONEWEST BANK, FSB PNC BANK, N.A. SUNTRUST MORTGAGE INC. BANK OF AMERICA, N.A. METLIFE BANK, NA ONEWEST BANK, FSB PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable SALEM FIVE MORTGAGE	Unavailable 2 3 3	Unavailable 2 \$553,717.40 3 \$717,432.32	Unavailable 2 \$553,717.40 77.18% 3 \$717,432.32 100%	Unavailable 2 \$553,717.40 77.18% 0 \$0.00	Unavailable 2 \$553,717.40 77.18% 0 \$0.00 NA

31418PC78	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$8,963,707.91	100%	0 \$0.00	NA	0
Total		35	\$8,963,707.91	100%	0 \$0.00		0
31418SV63	REGIONS BANK	128	\$8,146,536.79	100%	1 \$32,586.40	NA	0
Total		128	\$8,146,536.79	100%	·		0
31418SV71	REGIONS BANK	111	\$14,461,326.78	100%	0 \$0.00	NA	0
Total	REGIONO DINNI	111	\$14,461,326.78	100%	·		0
31418SV89	REGIONS BANK	70	\$6,731,671.51	100%	0 \$0.00	NA	0
Total		70	\$6,731,671.51	100%			0
31418SV97	REGIONS BANK	103	\$24,537,115.06	100%	0 \$0.00	NA	0
Total		103	\$24,537,115.06	100%		1,12	0
31418SWA3	REGIONS BANK	139	\$8,429,845.47	100%	0 \$0.00	NA	0
Total	KEDOTOTIO DI NITE	139	\$8,429,845.47	100%			0
31418SWB1	REGIONS BANK	65	\$8,426,278.02	100%	0 \$0.00	NA	0
Total	REGIONS DANK	65	\$8,426,278.02	100%		INA	0
31418SWC9	REGIONS BANK	19	\$1,077,674.06	100%	0 \$0.00	NA	
Total	REGIONS DANK	19	\$1,077,674.06 \$1,077,674.06	100%		INA	0
31418SWD7	REGIONS BANK	86	\$8,304,931.60	100%	0 \$0.00	NA	
Total	REGIONS DANK	86	\$8,304,931.60	100%		INA	0
31418SWE5	REGIONS BANK	178	\$41,404,733.03	100%	0 \$0.00	NA	
Total	REGIONS BANK	178	\$41,404,733.03	100%			0
31418SWF2	REGIONS BANK	12	\$2,426,007.08	100%	0 \$0.00	NA	0
Total	REGIONS BANK	12	\$2,426,007.08 \$2,426,007.08	100%		INA	0
214100W14	DECIONS DANIZ	0	¢1 022 400 27	1,0007	0 00	NT A	
31418SWJ4 Total	REGIONS BANK	8 8	\$1,023,488.37 \$1,023,488.37	100% 100%		NA	0
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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
31418UJH8	PENNYMAC LOAN	11	\$1,806,100.00	100%	0 \$0.00	NA	0
Total	SERVICES, LLC	11	\$1,806,100.00	100%	0 \$0.00		0
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31418V7H9		52	\$15,071,243.34	100%	0 \$0.00	NA	. 0

	HSBC MORTGAGE CORPORATION (USA)						
Total		52	\$15,071,243.34	100%	0 \$0.00		0
31418V7J5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,004,099.31	100%	0 \$0.00	NA	0
Total		15	\$5,004,099.31	100%	\$0.00		0
31418V7K2	HSBC MORTGAGE CORPORATION (USA)	10	\$3,071,642.27	100%	0 \$0.00	NA	0
Total		10	\$3,071,642.27	100%	<u>0</u> \$0.00		0
31418VKV3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,577,254.72	100%	1 \$235,310.08	NA	ш
Total		13	\$3,577,254.72	100%	1 \$235,310.08		1
31418VKW1	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,170,397.97	100%	0 \$0.00	NA	0
Total		7	\$1,170,397.97	100%	<u>0</u> \$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 9	\$1,858,000.00 \$1,858,000.00	100% 100 %		NA	0
31418WAL4 Total	Unavailable	5 5	\$1,101,773.91 \$1,101,773.91	100% 100%		NA	0
31418WWB2	Unavailable	6	\$1,398,126.78	100%	0 \$0.00		0
<u>Total</u>		6	\$1,398,126.78	100%	<u>0</u> \$0.00		0
31418WWC0 Total	Unavailable	17 17	\$1,461,658.68 \$1,461,658.68	100% 100%		NA	0 0
31418WWD8 Total	Unavailable	9	\$1,068,145.06 \$1,068,145.06	100% 100%			0

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31418WWE6	Unavailable	9	\$1,208,339.77	100%	0 \$0.00	NA 0
Total	Chavanasic	9	\$1,208,339.77	100%		i -
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31418WWF3	Unavailable	9	\$1,429,974.21	100%	0 \$0.00	NA 0
Total		9	\$1,429,974.21	100%	0 \$0.00	0
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%		1 1
Total		5	\$1,049,087.10	100%	0 \$0.00	0
21.41.033.33.45	** "		#1 04C 001 00	1000	0 00 00	
31418WWJ5	Unavailable	7 7	\$1,946,891.99	100%		
Total		/	\$1,946,891.99	100%	0 \$0.00	0
31418WWK2	Unavailable	13	\$1,771,700.00	100%	0 \$0.00	NA 0
Total	Onavanable	13	\$1,771,700.00 \$1,771,700.00	100%		1
Total		13	φ1,771,700.00	100 /0	Ψ0.00	
31418WWL0	Unavailable	10	\$1,622,311.51	100%	0 \$0.00	NA 0
Total		10	\$1,622,311.51	100%		
			. , ,		·	
31418WWM8	Unavailable	9	\$1,709,887.64	100%	0 \$0.00	NA 0
Total		9	\$1,709,887.64	100%	0 \$0.00	0
31418WWN6	Unavailable	10	\$2,468,270.64	100%		NA 0
Total		10	\$2,468,270.64	100%	0 \$0.00	0
31418WWP1	Unavailable	7	\$1,375,087.58	100%	· ·	i -
Total		7	\$1,375,087.58	100%	0 \$0.00	0
21410DL M5	DODLIL AD MODECA CE, INC.	21	¢2.074.020.50	04.220	Φ0.00	NIA O
31419BLM5	POPULAR MORTGAGE, INC.	21	\$2,074,838.50 \$125,000.00	94.32% 5.68%	· ·	1
Total	Unavailable	22	\$123,000.00 \$2,199,838.50	100%		1
1 Otal		22	\$ 2 ,1 <i>77</i> ,0 <i>3</i> 0.30	100 %	\$0.00	U
31419BLS2	POPULAR MORTGAGE, INC.	18	\$2,467,038.48	95.92%	0 \$0.00	NA 0
511178252	Unavailable	1	\$105,000.00	4.08%		
Total		19	\$2,572,038.48	100%		1
			. , ,			
31419BLU7	POPULAR MORTGAGE, 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, INC.	21	\$3,402,514.00	97.49%		
	Unavailable	1	\$87,523.25	2.51%	0 \$0.00	NA 0

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Total		22	\$3,490,037.25	100%	\$0.00		0
31419BLW3	POPULAR MORTGAGE, INC.	17	\$2,127,600.00	84.33%	0 \$0.00	NA	0
	Unavailable	2	\$395,300.00	15.67%			
Total	C TAN , WILLIAM T	19	\$2,522,900.00	100%			0
		12	Ψ 2,022, 00000	100 /	ψο.σο		
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
21410DL VO	DODLII AD MODECACE INC	12	¢1 641 650 00	100%	0 \$0.00	NT A	0
31419BLY9	POPULAR MORTGAGE, INC.	12	\$1,641,650.00				
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
	GMAC MORTGAGE, LLC						H
31419CNG4	(USAA FEDERAL SAVINGS BANK)	28	\$5,901,655.06	100%		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
Total		29	\$1,895,007.56	100%	0 \$0.00		0
31419CNN9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$5,044,330.78	100%	0 \$0.00	NA	0
Total		52	\$5,044,330.78	100%	0 \$0.00		0
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31419E6B0	REGIONS BANK	232	\$56,588,393.49	100%	0 \$0.00	NA	0
Total		232	\$56,588,393.49	100%	0 \$0.00		0
21.410E.CC2	DEGIONG DANK		Φ4.745.050.53	100~	0 40.00	***	
31419E6C8	REGIONS BANK	77	\$4,745,850.23	100%	0 \$0.00	NA	U

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Total		77	\$4,745,850.23	100%	0	\$0.00	 	0
31419E6D6	REGIONS BANK	54	\$5,280,431.05	100%	0 ,	\$0.00	NA	0
Total		54	\$5,280,431.05			1	1	0
					\prod		Ĺ	\prod
31419E6E4	REGIONS BANK	105	\$6,901,476.49	100%	<i>0</i>	\$0.00	NA	0
Total		105	\$6,901,476.49	100%	0	\$0.00	 	0
		1		<u> </u>	Ш			4
31419E6F1	REGIONS BANK	24	\$3,061,074.50		$\boldsymbol{+}$	1		
Total		24	\$3,061,074.50	100%	0	\$0.00		0
31419E6G9	REGIONS BANK	85	\$8,285,654.71	100%	닍	\$0.00	NI A	
Total	KEUIUNS DANK	85	\$8,285,654.71 \$8,285,654.71		+	1	†	7 0
1 Otai		000	₱0,400,00₹./1	100 /0	۲	φυ.υυ		#
31419E6H7	REGIONS BANK	42	\$9,040,347.04	100%	, 0	\$0.00	NA	10
Total	REGIONO BARAN	42	\$9,040,347.04		$\boldsymbol{ o}$		i e	0
10001		 	Ψ290 - 092		Ť	7		Ħ
31419E6J3	REGIONS BANK	33	\$3,169,757.75	100%	0	\$0.00	NA	0
Total		33	\$3,169,757.75		$\boldsymbol{ o}$			0
					\prod			\prod
31419E6K0	REGIONS BANK	70	\$4,592,723.69		1 1	1	NA	0
Total		70	\$4,592,723.69	100%	0	\$0.00	<u> </u>	0
<u> </u>		 		 '	$\downarrow \downarrow$			$\downarrow \downarrow$
31419E6L8	REGIONS BANK	12	\$2,721,821.91		-	1		0
Total		12	\$2,721,821.91	100%	0	\$0.00		0
		102	212 241 42	1220	Ť	\$0.00	- NA	$\frac{1}{1}$
31419E6M6	REGIONS BANK	102	\$13,113,241.43 \$13,113,241.43		-	1		0
Total		102	\$13,113,241.43	100%	U	\$0.00		10
31419E6N4	REGIONS BANK	258	\$63,636,591.40	100%	1	\$0.00	NA	
Total	NEOTOTIO DI MA	258	\$63,636,591.40		-			0
10441	-	1	Ψουξουσίου		H	7		Ħ
31419E6P9	REGIONS BANK	127	\$16,432,187.28	100%	0	\$0.00	NA	0
Total		127	\$16,432,187.28			1	1	0
					\prod			\prod
31419FA22	FLAGSTAR CAPITAL	6	\$824,650.00	8.26%	ارا	\$0.00	NA	0
5141717122	MARKETS CORPORATION		·		₩	·		+
	Unavailable	71	\$9,157,019.07		1 1	1	1	0
Total		77	\$9,981,669.07	100%	0	\$0.00		0
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31419FA30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$62,250.00	2.34%) O	\$0.00	NA	0
<u> </u>	Unavailable	42	\$2,599,991.05	97.66%	<u> </u>	\$0.00	NA	10
Total	Onavanaoio	44	\$2,662,241.05			1	1	0
1000			Ψ ~) ~~-,-		Ħ	т		Ħ
31419FA48		5	\$463,936.45	8.58%	, 0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	55	\$4,942,749.07	91.42%	0	\$0.00	NA	n
Total	Onavanaore	60	\$5,406,685.52	100%		\$0.00		0
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31419FA55	FLAGSTAR CAPITAL	8	\$1,071,268.00	17.22%	0	\$0.00	NA	0
	MARKETS CORPORATION	20		92 790	0	\$0.00	NT A	Λ
Total	Unavailable	39 47	\$5,151,171.97 \$6,222,439.97	82.78% 100%	_	\$0.00 \$0.00	NA	0
Total		4/	\$0,222,439.97	100 %	U	φυ.υυ		U
31419FA63	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$233,412.00	16.35%	0	\$0.00	NA	0
	Unavailable	18	\$1,194,145.18	83.65%		\$0.00	NA	0
Total		20	\$1,427,557.18	100%	0	\$0.00		0
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31419FA71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$287,038.00	21.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,070,900.00	78.86%	_	\$0.00	NA	_
Total		10	\$1,357,938.00	100%	0	\$0.00		0
	EL A COMA D. CA DITTA I							+
31419FAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,106,915.67	3.89%		\$0.00	NA	4
	Unavailable	166	\$52,116,908.77	96.11%		\$0.00	NA	_
Total		175	\$54,223,824.44	100%	0	\$0.00		0
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
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
								4
31419FAW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,566.89	82.29%	0	\$0.00	NA	0
	Unavailable	1	\$203,487.32	17.71%		\$0.00	NA	0
Total		6	\$1,149,054.21	100%	0	\$0.00		0
31419FAX4	FLAGSTAR CAPITAL	1	\$417,000.00	37.06%	0	\$0.00	NA	0
	MARKETS CORPORATION		·			·		_
Total	Unavailable	3	\$708,163.00 \$1,125,163.00	62.94% 100%	_	\$0.00 \$0.00	NA	0
ı viai		3	φ1,143,103.00	100 70	U	φυ.υυ		7
31419FAY2	FLAGSTAR CAPITAL	1	\$60,550.00	5.18%	0	\$0.00	NA	0

	MARKETS CORPORATION		J					Ц
	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%		\$0.00	NA	
	Ullavallaule			100%		i e		0
Total		46	\$4,287,008.32	100%	 	\$0.00		件
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%		\$0.00	NA	0
51417GL30	Unavailable	+ 1	\$112,904.59		 	\$0.00	NA	$\boldsymbol{ au}$
Total	Chavanaoic	8	\$1,073,360.37	100%		\$0.00		0
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31419GLP7	CITIMORTGAGE, INC.	22	\$3,056,772.79			\$0.00	NA	
	Unavailable	10	\$1,437,442.33	31.98%	0	\$0.00	NA	0
Total		32	\$4,494,215.12	100%	0	\$0.00		0
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31419GLR3	CITIMORTGAGE, INC.	21	\$3,150,911.94			\$0.00	NA	
	Unavailable	6	\$907,148.35			\$0.00	NA	_
Total		27	\$4,058,060.29	100%	0	\$0.00		0
31419GMD3	CITIMORTGAGE, INC.	56	\$14,987,938.16	59.45%		\$0.00	NA	
51417GMD3	Unavailable	38	\$10,224,247.46	1		\$0.00	NA NA	
Total	Ullavallaule	94	\$10,224,247.46 \$25,212,185.62	100%		\$0.00		0
1 Otai		+	P23,212,103.02	100 /0	1	φυ.υυ		十
31419GMJ0	CITIMORTGAGE, INC.	1	\$120,200.00	9.95%	0	\$0.00	NA	0
	Unavailable	4	\$1,088,316.18			\$0.00	NA	
Total		5	\$1,208,516.18	100%	0	\$0.00		0
31419GMK7	CITIMORTGAGE, INC.	2	\$532,000.00	50.72%		\$0.00	NA	
31419UMK/	Unavailable	2	\$532,000.00		_	\$0.00	NA NA	tt
Total	Unavanaore	4	\$316,990.00 \$1,048,990.00			\$0.00 \$0.00		0
			T = 7 · · · /·		<u> </u>	7		Ì
31419GML5	CITIMORTGAGE, INC.	63	\$16,772,123.93			\$0.00	NA	0
	Unavailable	26	\$7,289,709.55			\$0.00	NA	0
Total		89	\$24,061,833.48	100%	0	\$0.00		0
21410CMM2	CITIMOPTCACE INC	23	\$8,222,900.75	70.56%		\$0.00	NA	+
31419GMM3	CITIMORTGAGE, INC. Unavailable	8	\$3,430,499.99			\$0.00	NA NA	_
Total	Uliavanaule	31	\$3,430,499.99 \$11,653,400.74			\$0.00 \$0.00		0
lutai	+	-	Φ11,000, 1 00	100 /0	4	Ψυ•υυ	$\overline{}$	廾
31419GMN1	CITIMORTGAGE, INC.	9	\$2,524,201.61	81.23%	0	\$0.00	NA	0
517170111.1	Unavailable	3	\$583,227.49			\$0.00	NA	1 1

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Total		12	\$3,107,429.10	100%	0 \$0.00		0
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31419GMP6	CITIMORTGAGE, INC.	3	\$1,045,625.31	49.52%	_	NA	
	Unavailable	3	\$1,065,700.00			NA	-
Total		6	\$2,111,325.31	100%	90.00		0
31419GMQ4	CITIMORTGAGE, INC.	39	\$10,165,406.05	50.37%	0 \$0.00	NA	0
	Unavailable	36	\$10,014,254.04			NA	
Total		75	\$20,179,660.09	100%			0
31419HM82	Unavailable	88	\$20,196,542.95	100%	0 \$0.00	NA	0
Total	Onuvunuoio	88	\$20,196,542.95	100%			0
		\Box					
31419HM90	Unavailable	126	\$25,100,471.93	100%	· ·	NA	
Total		126	\$25,100,471.93	100%	90.00		0
31419HMM1	QUICKEN LOANS INC.	199	\$44,117,494.69	98.16%	0 \$0.00	NA	0
0171711111111	Unavailable	3	\$828,640.34				
Total	Onavanaore	202	\$44,946,135.03				0
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31419HMN9	QUICKEN LOANS INC.	85	\$19,832,525.00	98.88%	0 \$0.00	NA	0
	Unavailable	1	\$224,000.00		0 \$0.00		
Total		86	\$20,056,525.00	100%			0
214101114104	OLUCIEN LOANGING	89	¢20.071.225.00	100%	0 00	NI A	
31419HMP4	QUICKEN LOANS INC.	89 89	\$20,071,325.00	100%		NA	0
Total		89	\$20,071,325.00	100%	90.00		U
31419HMQ2	QUICKEN LOANS INC.	77	\$15,750,500.00	100%	0 \$0.00	NA	0
Total		77	\$15,750,500.00	100%			0
31419HMR0	QUICKEN LOANS INC.	90	\$20,131,575.00	100%	0 \$0.00	NA	0
Total	QUICKEN LOANS INC.	90	\$20,131,575.00 \$20,131,575.00				0
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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		
Total		90	\$20,061,820.00	100%	0 \$0.00		0
31419HNA6	Unavailable	134	\$30,159,979.36	100%	0 \$0.00	NA	
Total	Unavanable	134	\$30,159,979.36 \$30,159,979.36				0
1 Otal		157	φου,1ο,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /6	Ψυ•υυ		U
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
31419MB75	DORAL BANK	17	\$2,689,226.00				
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 \$0.00	NA 0
21417IVID03	Unavailable	11	\$1,919,800.00	88.06% 11.94%		NA 0
Total	Unavanable	12	\$2,180,010.03	100%	·	0
Total		12	φ2,100,010.05	100 /0	Ψ0.00	0
31419MCU3	DORAL BANK	23	\$2,251,916.00	100%	0 \$0.00	NA 0
Total	DOMIL BANK	23	\$2,251,916.00	100%	·	0
1 otal			ψ 2,221, 910.00	100 /0	Ψο.σο	
31419MCV1	DORAL BANK	12	\$1,039,390.00	100%	0 \$0.00	NA 0
Total		12	\$1,039,390.00	100%		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 0
	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 \$0.00	NA 0
	Unavailable	2	\$341,416.05	66.47%	0 \$0.00	NA 0
Total		3	\$513,651.05	100%	0 \$0.00	0
31421AQG1	CHASE HOME FINANCE, LLC	2	\$410,547.14	8.97%	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	4	\$753,067.54	16.46%	0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$229,000.00	5%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	\$1,391,411.60	30.41%	0 \$0.00	NA 0
	Unavailable	9	\$1,791,563.50	39.16%		NA 0
Total		24	\$4,575,589.78	100%	0 \$0.00	0
31421AQH9	CITIMORTGAGE, INC.	3	\$1,101,374.08	76.03%		NA 0
	Unavailable	1	\$347,200.00	23.97%		NA 0
Total		4	\$1,448,574.08	100%	0 \$0.00	0
						
31421AQJ5	CITIMORTGAGE, INC.	2	\$502,426.02	16.72%		NA 0
	WELLS FARGO BANK, N.A.	11	\$2,293,269.09	76.33%		NA 0
T-4-1	Unavailable	1 1 1	\$208,741.79	6.95%		NA 0
Total		14	\$3,004,436.90	100%	0 \$0.00	0
31421AQK2	CITIMORTGAGE, INC.	2	\$539,060.83	100%	0 \$0.00	NA 0
Total		2	\$539,060.83	100%	0 \$0.00	0
31421AQL0	CITIMORTGAGE, INC.	3	\$820,981.53	100%	0 \$0.00	NA 0
Total		3	\$820,981.53	100%	0 \$0.00	0
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 \$0.00	NA 0
	WELLS FARGO BANK, 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 \$0.00	0
31421AQP1	CITIMORTGAGE, INC.	2	\$246,167.96	12.1%		NA 0
	WELLS FARGO BANK, N.A.	8	\$1,458,466.39	71.69%	0 \$0.00	NA 0
	Unavailable	2	\$329,678.18	16.21%		NA 0
Total		12	\$2,034,312.53	100%	90.00	0
31421AQQ9	CHASE HOME FINANCE, LLC	1	\$129,827.06	10.01%		NA 0
	WELLS FARGO BANK, N.A.	5	\$879,694.27	67.85%		NA 0
	Unavailable	2	\$286,947.08	22.14%		NA 0
Total		8	\$1,296,468.41	100%	90.00	0
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 \$0.00	0
31421AQS5	CHASE HOME FINANCE, LLC	1	\$192,000.00	12.88%	· ·	
	WELLS FARGO BANK, N.A.	3	\$383,428.34	25.72%		
	Unavailable	4	\$915,387.75	61.4%		NA 0
Total		8	\$1,490,816.09	100%	0 \$0.00	0
31421AQT3	CHASE HOME FINANCE, LLC	1	\$153,565.26	19.16%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	3	\$386,048.27	48.18%		
	Unavailable	2	\$261,670.58	32.66%		
Total		6	\$801,284.11	100%	0 \$0.00	0
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
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%		NA 0
	Unavailable	1	\$125,662.61	17.89%		NA 0
Total		6	\$702,490.98	100%	0 \$0.00	0
31421AQX4	CHASE HOME FINANCE,	2	\$234,267.72	71.62%	0 \$0.00	NA 0
	LLC					

	Unavailable	1	\$92,850.00	28.38%	0 \$0.00) NA	0
Total		3	\$327,117.72	100%	0 \$0.00		0
							\prod
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	<u> </u>	0
21 121 1 070	**		\$01.005.05	1000	φο οι	NTA.	
31421AQZ9	Unavailable	1	\$91,085.25	100%			
Total		1	\$91,085.25	100%	\$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
							\prod
31377WQU6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,445,580.80	100%	0 \$0.00) NA	. 0
Total		1	\$1,445,580.80	100%	0 \$0.00		0
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	<u> </u>	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
		\vdash				<u> </u>	$\!$
31377WRT8	1	1	\$3,071,328.76	100%	0 \$0.00) NA	. 0

	MMA MORTGAGE		!	1		
ı	INVESTMENT CORPORATION		ļ	1 '		
Total	Cold Old 110.	1 \$3,071,328.76	100%	0 \$0.00	,	0
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31377WRX9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$1,817,729.45	100%) 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
Total		1 \$7,000,000.00	100%	0 \$0.00	<u> </u>	0
31377WS34	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$7,923,526.81	100%	\$0.00) NA(. 0
Total		1 \$7,923,526.81	100%	0 \$0.00	<u>/</u>	0
		+		 	4	4
31377WS42	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 \$7,148,751.19	100%	, i		+
Total		1 \$7,148,751.19	100%	0 \$0.00	 '	0
31377WS67	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$104,000,000.00	100%) NA(0
Total		1 \$104,000,000.00	100%	0 \$0.00	\Box '	0
 	CONTROL IND MODICACE	++		 	1	+
31377WS75	CENTERLINE MORTGAGE CAPITAL INC.	1 \$3,325,000.00	100%			0
Total		1 \$3,325,000.00	100%	0 \$0.00	 	0
31377WS83	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1 \$6,600,130.04	100%	0 \$0.00) NA(0
Total		1 \$6,600,130.04	100%	0 \$0.00	<u> </u>	0
31377WS91	CENTERLINE MORTGAGE CAPITAL INC.	1 \$4,100,000.00	100%	\$0.00) NA(0
Total		1 \$4,100,000.00	100%	0 \$0.00	4	0
 	GREEN PARK FINANCIAL	+		 	 	+
31377WSA8	LIMITED PARTNERSHIP	1 \$1,718,469.57	100%			ш
Total		1 \$1,718,469.57	100%	0 \$0.00		0
31377WSB6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1 \$1,569,066.56	100%			Ш
Total		1 \$1,569,066.56	100%	0 \$0.00		0
4	<u> </u>				•	

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP					ı	
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
31377WSE0	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,800,000.00	100% 0	\$0.00	NA	$\bot \bot$
Total		1	\$3,800,000.00	100% 0	\$0.00		0
31377WSF7	REILLY MORTGAGE CAPITAL CORPORATION	1	\$2,300,000.00	100% 0	\$0.00	NA	
Total		1	\$2,300,000.00	100% 0	\$0.00		0
31377WSG5 Total	WELLS FARGO BANK N.A.	1	\$5,889,401.22 \$5,889,401.22	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377WSJ9	WELLS FARGO BANK N.A.	1	\$4,067,838.80	100% 0	\$0.00	NA	
Total	WELLS FARGO DAINK N.A.	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	
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	
Total		1	\$5,200,470.27	100% 0	\$0.00		0
31377WSN0 Total	WELLS FARGO BANK N.A.	1 1	\$4,160,245.68 \$4,160,245.68	100% 0 100% 0	\$0.00 \$0.00	NA	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		
31377WSQ3 Total	WELLS FARGO BANK N.A.	1 1	\$2,450,000.00 \$2,450,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
31377WSR1	WELLS FARGO BANK N.A.	1	\$1,400,000.00	100% 0	\$0.00	NA	
Total	WELLS FARUU DAINK IV.A.	1	\$1,400,000.00 \$1,400,000.00	100% 0	\$0.00 \$0.00		0
31377WSS9	WELLS FARGO BANK N.A.	1	\$5,400,000.00	100% 0	\$0.00	NA	
Total		1	\$5,400,000.00	100% 0	\$0.00		0
31377WST7 Total	WELLS FARGO BANK N.A.	1 1	\$1,575,000.00 \$1,575,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
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31377WSU4	WELLS FARGO BANK N.A.	1	\$2,800,000.00	100% 0	\$0.00	NA	0

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<u>Total</u>	+	1	\$2,800,000.00	100%	0 \$0.0	0	0
31377WSV2	WELLS FARGO BANK N.A.	_ 1	\$2,750,000.00	100%	0 \$0.0	00 NA	0
Total		1	\$2,750,000.00	100%	 		0
		\bot					\coprod
31377WSW0	WELLS FARGO BANK N.A.	1	\$2,343,832.25	100%	i i	- t	
Total	+	1	\$2,343,832.25	100%	0 \$0.0	<u> </u>	0
31377WSX8	WELLS FARGO BANK N.A.	1	\$2,479,428.83	100%	0 \$0.0	00 NA	0
Total		1	\$2,479,428.83	100%	1 1		0
31377WSY6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,700,000.00	100%	0 \$0.0	00 NA	0
Total	,	1	\$8,700,000.00	100%	0 \$0.0	00	0
31377WSZ3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,138,100.00	100%	0 \$0.0	00 NA	.0
Total	,	1	\$8,138,100.00	100%	0 \$0.0	10	0
		_			 		#
31377WT25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,240,000.00	100%	0 \$0.0	00 NA	0
Total		1	\$5,240,000.00	100%	0 \$0.0	00	0
	CENTERN DE MORGO : 55	\dashv			 	+	+
31377WT33	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,985,290.87	100%	<u> </u>	00 NA	0
Total		1	\$4,985,290.87	100%	0 \$0.0	00	0
31377WT41	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,755,018.55	100%	0 \$0.0	00 NA	0
Total		1	\$4,755,018.55	100%	0 \$0.0	00	0
31377WT58	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,269,000.00	100%	0 \$0.0	00 NA	.0
Total		1	\$3,269,000.00	100%	0 \$0.0	00	0
	WASHINGTON MUTUAL	\dashv			 		+
31377WT66	BANK	1	\$4,100,000.00	100%			
Total		1	\$4,100,000.00	100%	80.0	00	0
31377WT74	WASHINGTON MUTUAL BANK	1	\$4,200,000.00	100%	0 \$0.0	00 NA	.0
Total		1	\$4,200,000.00	100%	0 \$0.0	00	0
31377WT82	WASHINGTON MUTUAL	1	\$4,372,000.00	100%	0 \$0.0	00 NA	0
	BANK	1		100%			0
Total		1	\$4,372,000.00	100%	0 \$0.0	'UI	U

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	WASHINGTON MUTUAL				${f H}$			${f H}$
31377WT90	BANK	1	\$3,845,693.97	100%	Ш	\$0.00	NA	0
Total		1	\$3,845,693.97	100%	0	\$0.00		0
31377WTA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0
31377WTB5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,983,000.00	100%	0	\$0.00	NA	.0
Total		1	\$8,983,000.00	100%	0	\$0.00		0
31377WTC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,800,000.00	100%	0	\$0.00		0
31377WTD1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$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%		\$0.00	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%	Ш	\$0.00	NA	0
Total		1	\$2,961,096.38	100%	0	\$0.00		0
31377WTK5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,728,537.31	100%	Ш	\$0.00	NA	0
Total		1	\$2,728,537.31	100%	0	\$0.00		0
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
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
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
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
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
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
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
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
31377WTV1	CENTERLINE MORTGAGE CAPITAL INC.	1 \$7,821,702.37	100%	0 \$0.00	NA 0
Total		1 \$7,821,702.37	100%	0 \$0.00	0
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	+	1 \$4,060,000.00	100%	0 \$0.00	NA 0

	CENTERLINE MORTGAGE CAPITAL INC.		I				
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	1 \$3,854,171.65	100%	0	\$0.00		0
31377WU31	PNC ARCS LLC	1 \$3,849,189.85	100%	++	\$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%		\$0.00	NA	
Total		1 \$3,824,722.93	100%	0	\$0.00		0
31377WU56 Total	PNC ARCS LLC	1 \$3,893,000.00 1 \$3,893,000.00	100% 100 %		\$0.00 \$0.00	NA	0
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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, L.P.	1 \$4,000,000.00	100%	0	\$0.00	NA	, 0
Total	1	1 \$4,000,000.00	100%	0	\$0.00		0
31377WU80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$4,037,000.00	100%		\$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%		\$0.00	NA	Ш
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	1 \$4,211,208.05	100%	0	\$0.00	NA	.0

1	BANK							
Total		1	\$4,211,208.05	100%	0	\$0.00		0
								Ш
31377WUE7	WASHINGTON MUTUAL BANK	1	\$4,050,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,050,000.00	100%	0	\$0.00		0
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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
								Ш
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
								Ш
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
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31377WUJ6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,680,793.80	100%		\$0.00	NA	.0
Total		1	\$1,680,793.80	100%	0	\$0.00		0
31377WUK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,993,504.46	100%	0	\$0.00	NA	.0
Total		1	\$1,993,504.46	100%	0	\$0.00		0
31377WUL1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,780,046.49	100%		\$0.00	NA	.0
Total		1	\$4,780,046.49	100%	0	\$0.00		0
								Ш
31377WUM9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,116,324.41	100%	0	\$0.00	NA	.0
Total		1	\$2,116,324.41	100%	0	\$0.00		0
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31377WUN7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,714,236.70	100%		\$0.00	NA	.0
Total		1	\$1,714,236.70	100%	0	\$0.00		0
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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	<u> </u>	0
				4			4
31377WUQ0	MMA MORTGAGE INVESTMENT CORPORATION	1 \$1,923,464.34	100%	0	\$0.00	NA	0
Total		1 \$1,923,464.34	100%	0	\$0.00		0
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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
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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
		\$5,000,405,40	1000	$\frac{1}{1}$	\$0.00	NI A	$\frac{1}{1}$
31377WUU1	0 11 0111111111111111111111111111111111	1 \$5,838,435.43	100%	-	\$0.00		0
Total	+	1 \$5,838,435.43	100%	1	\$0.00		4
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%	+	\$0.00		0
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31377WUW7	CAPMARK FINANCE INC.	1 \$1,578,271.32	100%	0	\$0.00	NA	0
Total		1 \$1,578,271.32	100%	0	\$0.00	_ 	0
31377WUX5	COLUMN GUARANTEED LLC	1 \$3,269,667.82	100%	O	\$0.00	NA	0
Total		1 \$3,269,667.82	100%	0	\$0.00	ĺ	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		0
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	<u> </u>	0
31377WV22	ARBOR COMMERCIAL FUNDING LLC	1 \$7,451,721.26	100%	0	\$0.00	NA	0
Total		1 \$7,451,721.26	100%	0	\$0.00		0
31377WV30		1 \$8,400,000.00	100%		\$0.00	NA	
313//W V 30	i	1 \$0,400,000.00	100 /0	V	φυ.υυ	1 11/1	V

	ARBOR COMMERCIAL FUNDING LLC					
Total		1 \$8,400,000.00	100%	\$0.00	,	0
31377WV48	ARBOR COMMERCIAL FUNDING LLC	1 \$4,509,760.42	100%	0 \$0.00) NA	.0
Total		1 \$4,509,760.42	100%	0 \$0.00	,—	0
31377WV55	HOMESTREET CAPITAL CORPORATION	1 \$1,894,855.37	100%) NA	.0
Total		1 \$1,894,855.37	100%	0 \$0.00	,	0
31377WV63	HOMESTREET CAPITAL CORPORATION	1 \$1,849,200.38	100%) NA	. 0
Total		1 \$1,849,200.38	100%	0 \$0.00	,—!	0
31377WV71	HOMESTREET CAPITAL CORPORATION	1 \$1,968,730.13	100%) NA	.0
Total		1 \$1,968,730.13	100%	0 \$0.00	,—!	0
31377WV89	HOMESTREET CAPITAL CORPORATION	1 \$1,944,704.36	100%	0 \$0.00) NA	.0
Total		1 \$1,944,704.36	100%	0 \$0.00		0
31377WVA4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$3,804,000.00	100%) 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%) NA	0
Total		1 \$3,777,437.00	100%	0 \$0.00	,	0
31377WVC0 Total	PNC ARCS LLC	1 \$5,000,000.00 1 \$5,000,000.00	100% 100%	 		0
31377WVD8 Total	PNC ARCS LLC	1 \$7,000,000.00 1 \$7,000,000.00	100% 100 %			0
						П
31377WVE6 Total	PNC ARCS LLC	1 \$3,995,264.47 1 \$3,995,264.47	100% 100%		1	0
31377WVF3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$3,944,000.00	100%	0 \$0.00) NA	0
Total	·	1 \$3,944,000.00	100%	0 \$0.00	,	0
31377WVG1	PNC ARCS LLC	1 \$4,015,377.36	100%	0 \$0.00) NA	0

Total		1	\$4,015,377.36	100%	0 \$0.00		0
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31377WVH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,257,360.14	100%	\$0.00	NA	0
Total		1	\$5,257,360.14	100%	0 \$0.00		0
	ARBOR COMMERCIAL		D 4 70 6 770 00	1000		27.1	
31377WVJ5	FUNDING LLC	1	\$4,506,553.82	100%	·		Ш
Total		1	\$4,506,553.82	100%	\$0.00		0
31377WVK2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,572,797.16	100%	0 \$0.00	NA	0
Total		1	\$4,572,797.16	100%	\$0.00		0
31377WVL0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,956,198.76	100%	0 \$0.00	NA	0
Total		1	\$7,956,198.76	100%	0 \$0.00		0
31377WVM8	ARBOR COMMERCIAL FUNDING LLC	1	\$8,249,466.52	100%	0 \$0.00	NA	0
Total		1	\$8,249,466.52	100%	0 \$0.00		0
31377WVN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,290,935.21	100%	0 \$0.00	NA	0
Total		1	\$3,290,935.21	100%	0 \$0.00		0
31377WVP1	ARBOR COMMERCIAL FUNDING LLC	1	\$5,308,994.79	100%	0 \$0.00	NA	0
Total		1	\$5,308,994.79	100%	0 \$0.00		0
31377WVQ9	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	I OTIDITO EDC	1	\$6,928,718.54	100%	0 \$0.00		0
31377WVU0		1	\$6,491,639.77	100%	0 \$0.00	NA	\parallel

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$6,491,639.77	100%	0	\$0.00		0
31377WVV8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,872,173.40	100%	0	\$0.00	NA	.0
Total		1	\$3,872,173.40	100%	0	\$0.00		0
31377WVW6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,833,362.19	100%	0	\$0.00	NA	.0
Total		1	\$3,833,362.19	100%	0	\$0.00		0
31377WVX4	ARBOR COMMERCIAL FUNDING LLC	1	\$7,033,346.48	100%	0	\$0.00	NA	.0
Total		1	\$7,033,346.48	100%	0	\$0.00		0
31377WVY2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,988,956.51	100%	0	\$0.00	NA	.0
Total		1	\$2,988,956.51	100%	0	\$0.00		0
31377WVZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	.0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377WW21	M & T REALTY CAPITAL CORPORATION	1	\$2,600,057.65	100%	0	\$0.00	NA	.0
Total		1	\$2,600,057.65	100%	0	\$0.00		0
31377WW39	M & T REALTY CAPITAL CORPORATION	1	\$3,503,779.88	100%	0	\$0.00	NA	.0
Total		1	\$3,503,779.88	100%	0	\$0.00		0
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

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- 	M & T REALTY CAPITAL	+				H
31377WW88	CORPORATION	1 \$2,010,086.69	100%			.0
Total		1 \$2,010,086.69	100%	90.00	<u>-</u> '	0
212773334	HOMESTREET CAPITAL	1 \$1.500.500.46	100%	\$0.00	NA.	
31377WWA3	CORPORATION	1 \$1,500,509.46	100%			++
Total	+	1 \$1,500,509.46	100%	0 \$0.00	 	0
31377WWD7	HOMESTREET CAPITAL CORPORATION	1 \$17,928,040.24	100%) NA	.0
Total		1 \$17,928,040.24	100%	0 \$0.00	<u> </u>	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
	TO CORDER OF DIE VI	+		 		+
31377WWF2	HOMESTREET CAPITAL CORPORATION	1 \$1,892,742.67	100%	0 \$0.00) NA	0
Total		1 \$1,892,742.67	100%	0 \$0.00		0
31377WWG0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 \$2,068,181.01	100%	0 \$0.00) NA	0
Total		1 \$2,068,181.01	100%	0 \$0.00		0
31377WWH8	COLLATERAL MORTGAGE CAPITAL, LLC	1 \$1,635,803.14	100%	0 \$0.00) NA	.0
Total		1 \$1,635,803.14	100%	0 \$0.00		0
31377WWJ4	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$1,594,038.15	100%	0 \$0.00) NA	, 0
Total		1 \$1,594,038.15	100%	0 \$0.00		0
31377WWK1	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$1,873,673.78	100%	0 \$0.00) NA	,0
Total		1 \$1,873,673.78	100%	0 \$0.00		0
31377WWL9	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$1,996,971.73	100%	0 \$0.00) NA	0
Total	,	1 \$1,996,971.73	100%	0 \$0.00		0
31377WWM7	GRANDBRIDGE REAL	1 \$2,058,362.72	100%	0 \$0.00) NA	
Total	ESTATE CAPITAL LLC	1 \$2,058,362.72	100%			0
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31377WWN5		1 \$1,800,000.00	100%	0 \$0.00) NA	.0

	COLLATERAL REAL ESTATE CAPITAL, LLC							
Total		1	\$1,800,000.00	100%	0	\$0.00		0
31377WWP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,457,355.63	100%	0	\$0.00	NA	0
Total		1	\$1,457,355.63	100%	0	\$0.00		0
31377WWQ8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,736,492.50	100%	Ш	\$0.00	NA	0
Total		1	\$1,736,492.50	100%	0	\$0.00		0
31377WWR6	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$1,379,747.90	100%	Ш	\$0.00	NA	0
Total		1	\$1,379,747.90	100%	0	\$0.00		0
31377WWS4	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,451,758.68	100%	0	\$0.00	NA	0
Total		1	\$1,451,758.68	100%	0	\$0.00		0
31377WWT2	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,007,060.93	100%	0	\$0.00	NA	.0
Total		1	\$2,007,060.93	100%	0	\$0.00		0
31377WWU9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,681,459.06	100%	0	\$0.00	NA	0
Total		1	\$4,681,459.06	100%	0	\$0.00		0
31377WWV7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,023,884.54	100%	0	\$0.00	NA	0
Total		1	\$2,023,884.54	100%	0	\$0.00		0
31377WWW5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$	11,790,000.00	100%	0	\$0.00	NA	0
Total		1 \$	11,790,000.00	100%	0	\$0.00		0
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

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	NA O T DEALTY CADITAL		 	 	 	${f H}$
31377WX20	M & T REALTY CAPITAL CORPORATION	1 \$1,500,000.00	100%	\$0.00) NA	0
Total		1 \$1,500,000.00	100%	0 \$0.00		0
	M & T REALTY CAPITAL			+		H
31377WX38	CORPORATION	1 \$7,092,044.10				0
Total		1 \$7,092,044.10	100%	0 \$0.00		0
	M & T REALTY CAPITAL			+		H
31377WX46	CORPORATION	1 \$1,934,096.45				+
Total		1 \$1,934,096.45	100%	0 \$0.00	 	0
	M & T REALTY CAPITAL	11.710.007.60	1220	†	-	#
31377WX53	CORPORATION	1 \$1,719,987.62				+
Total		1 \$1,719,987.62	100%	0 \$0.00	 	0
	M & T REALTY CAPITAL	\$5,410,057,00	1000	Φ0.00	NI A	\dagger
31377WX61	CORPORATION	1 \$5,418,857.08				+
Total		1 \$5,418,857.08	100%	0 \$0.00	 	0
- 1077XX70	M & T REALTY CAPITAL	\$2.021.500.15	1000	\$0.00	NI A	\dagger
31377WX79	CORPORATION	1 \$2,031,590.15				₩
Total		1 \$2,031,590.15	100%	0 \$0.00	 	0
	M & T REALTY CAPITAL	\$ 5.55C 201.11	1000	40.00		\dagger
31377WX87	CORPORATION	1 \$6,556,201.11				+
Total		1 \$6,556,201.11	100%	0 \$0.00	 	0
	M & T REALTY CAPITAL	171.074.20	:224	†	774	H
31377WX95	CORPORATION	1 \$1,451,074.29				
Total		1 \$1,451,074.29	100%	0 \$0.00	<u>/</u>	0
-127737142	M & T REALTY CAPITAL	\$2.726.120.60	1000	\$ \$0.00	NI A	#
31377WXA2	CORPORATION	1 \$2,726,130.60				++-
Total		1 \$2,726,130.60	100%	0 \$0.00	<u> </u>	0
	M & T REALTY CAPITAL	\$2.110.400.20	1000	\$2.00	- NIA	#
31377WXB0	CORPORATION	1 \$3,110,480.28				-
Total		1 \$3,110,480.28	100%	0 \$0.00	<u>/</u>	0
-127711700	M & T REALTY CAPITAL	\$1,700,204,27	1000	\$0.00	NI A	
31377WXC8	CORPORATION	1 \$1,799,294.27				44
Total		1 \$1,799,294.27	100%	0 \$0.00	<u> </u>	0
	M & T REALTY CAPITAL	10.000 701 67	:220	†	774	#
31377WXD6	CORPORATION	1 \$3,360,701.67	100%	\$0.00) NA	. 0

Total		1	\$3,360,701.67	100%	0 \$0.00	J	0
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31377WXE4	M & T REALTY CAPITAL CORPORATION	1	\$2,824,002.60	100%	0 \$0.00	0 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	0 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	0 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	0 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	0 NA	.0
Total		1	\$1,369,550.16	100%	0 \$0.00)	0
31377WXK0	M & T REALTY CAPITAL CORPORATION	1	\$1,725,400.11	100%	0 \$0.00	0 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	0 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	0 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	0 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	0 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	0 NA	0
Total		1	\$4,890,508.18	100%	0 \$0.00)	0
31377WXR5		1	\$4,726,705.52	100%	0 \$0.00	0 NA	$\frac{1}{1}$

	M & T REALTY CAPITAL CORPORATION						
Total		1 \$4,726,705.5	2 100%	0	\$0.00		0
31377WXS3	M & T REALTY CAPITAL CORPORATION	1 \$6,400,000.0	0 100%	0	\$0.00	NA	.0
Total		1 \$6,400,000.0	0 100%	0	\$0.00		0
31377WXT1	M & T REALTY CAPITAL CORPORATION	1 \$1,625,000.0	0 100%	0	\$0.00	NA	.0
Total		1 \$1,625,000.0	0 100%	0	\$0.00		0
31377WXU8	M & T REALTY CAPITAL CORPORATION	1 \$6,777,621.3	1 100%	0	\$0.00	NA	.0
Total		1 \$6,777,621.3	1 100%	0	\$0.00		0
31377WXV6	M & T REALTY CAPITAL CORPORATION	1 \$3,414,810.6	8 100%	0	\$0.00	NA	.0
Total		1 \$3,414,810.6	8 100%	0	\$0.00		0
31377WXW4	M & T REALTY CAPITAL CORPORATION	1 \$7,535,616.0	1 100%	0	\$0.00	NA	.0
Total		1 \$7,535,616.0	1 100%	0	\$0.00		0
31377WXX2	M & T REALTY CAPITAL CORPORATION	1 \$3,341,516.9	2 100%	0	\$0.00	NA	.0
Total		1 \$3,341,516.9	2 100%	0	\$0.00		0
31377WXY0	M & T REALTY CAPITAL CORPORATION	1 \$3,060,000.0	0 100%	0	\$0.00	NA	. 0
Total		1 \$3,060,000.0	0 100%	0	\$0.00		0
31377WXZ7	M & T REALTY CAPITAL CORPORATION	1 \$4,550,000.0	0 100%	0	\$0.00	NA	.0
Total		1 \$4,550,000.0	0 100%	0	\$0.00		0
31377WYA1	M & T REALTY CAPITAL CORPORATION	1 \$4,354,438.7	3 100%	0	\$0.00	NA	.0
Total		1 \$4,354,438.7	3 100%	0	\$0.00		0
31377WYB9	M & T REALTY CAPITAL CORPORATION	1 \$7,050,000.0	0 100%	0	\$0.00	NA	.0
Total		1 \$7,050,000.0	0 100%	0	\$0.00		0
31377WYC7	M & T REALTY CAPITAL CORPORATION	1 \$3,775,300.0	0 100%	0	\$0.00	NA	.0
Total		1 \$3,775,300.0	0 100%	0	\$0.00		0

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31377WYD5	M & T REALTY CAPITAL CORPORATION	1	\$2,720,000.00	100%		\$0.00	NA	Ш
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	M & T REALTY CAPITAL CORPORATION	1	\$4,280,100.00	100%	0	\$0.00	NA	0
Total		1	\$4,280,100.00	100%	0	\$0.00		0
31377WYK9	M & T REALTY CAPITAL CORPORATION	1	\$7,522,847.99	100%		\$0.00	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%		\$0.00	NA	Щ
Total		1	\$3,400,103.96	100%	0	\$0.00		0
31377WYM5	M & T REALTY CAPITAL CORPORATION	1	\$2,871,179.35	100%		\$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%		\$0.00	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
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31377WYR4	HARBORPOINT CAPITAL, LP	1	\$1,789,805.27	100%	-	·	NA	f
Total		1	\$1,789,805.27	100%	U	\$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
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
31381Q2U9	WELLS FARGO BANK N.A.	1 1	\$6,427,701.05	100% 100 %			NA	0
Total		1	\$6,427,701.05	100%	υ	\$0.00		U
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	\$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
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
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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	0
31381Q3S3	GREYSTONE SERVICING	1 \$1,950,000.00	100% 0	\$0.00	NA 0
Total	CORPORATION INC.	1 \$1,950,000.00	100% 0	\$0.00	0

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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%		\$0.00	NA	
Total	<u> </u>	1	\$16,100,000.00	100%	0	\$0.00		0
31381Q3Y0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,658,000.00	100%		\$0.00	NA	
Total		1	\$7,658,000.00	100%	0	\$0.00		0
31381Q3Z7 Total	NCB, FSB	1 1	\$500,000.00 \$500,000.00	100% 100%		\$0.00 \$0.00	NA	0
31381Q4A1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,330,000.00	100%		\$0.00	NA	
Total		1	\$5,330,000.00	100%	0	\$0.00		0
31381Q4B9	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%		\$0.00	NA	
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
31381Q4L7 Total	WELLS FARGO BANK N.A.	1	\$9,389,922.29 \$9,389,922.29	100% 100 %		\$0.00 \$0.00	NA	0
31381Q4N3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%		\$0.00	NA	

Total		1	\$4,000,000.00	100%	0	\$0.00		0
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31381Q5D4	GREYSTONE SERVICING CORPORATION INC.	1	\$774,000.00	100%	0	\$0.00	NA	0
Total		1	\$774,000.00	100%	0	\$0.00		0
31381Q5E2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total		1	\$750,000.00	100%	0	\$0.00		0
31381Q5H5	WALKER & DUNLOP, LLC	1	\$10,463,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,463,000.00	100%	0	\$0.00		0
31381Q5J1	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$7,775,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,775,000.00	100%	0	\$0.00		0
31381Q5L6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,174,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,174,000.00	100%	0	\$0.00		0
31381Q5S1	CWCAPITAL	1	\$35,343,000.00	100%	_	\$0.00	NA	0
Total		1	\$35,343,000.00	100%	0	\$0.00		0
31381Q5T9	CWCAPITAL	1	\$29,600,000.00	100%	-	\$0.00	NA	0
Total		1	\$29,600,000.00	100%	0	\$0.00		0
31381Q5U6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,475,200.00	100%	0	\$0.00	NA	0
Total		2	\$3,475,200.00	100%	0	\$0.00		0
31381Q5V4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	3	\$4,369,500.00	100%	0	\$0.00	NA	0
Total		3	\$4,369,500.00	100%	0	\$0.00		0
31381Q5Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,939,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,939,000.00	100%	0	\$0.00		0
31381Q5Z5	M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,500,000.00	100%	0	\$0.00		0
31381Q6A9	M & T REALTY CAPITAL CORPORATION	1	\$17,700,000.00	100%	0	\$0.00	NA	0

Total		1	\$17,700,000.00	100%	0	\$0.00		0
31381Q6C5	ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%		\$0.00	NA	
Total		1	\$1,700,000.00	100%	0	\$0.00		0
31381Q6G6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%	0	\$0.00		0
31381Q6H4	FREMONT BANK	1	\$545,000.00	100%	0	\$0.00	NA	0
Total		1	\$545,000.00	100%	0	\$0.00		0
31381Q6M3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,750,000.00	100%		\$0.00	NA	
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
31381Q7D2	CWCAPITAL	1	\$22,875,000.00	100%		\$0.00	NA	
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
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		1	\$20,862,000.00	100%	0	\$0.00	NA	0

	PRUDENTIAL							
	MULTIFAMILY MORTGAGE INC.							
Total	11.10.	1	\$20,862,000.00	100%	0	\$0.00		0
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31381QH25	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,911,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,911,000.00	100%	0	\$0.00		0
31381QHE9	ALLIANT CAPITAL LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%				0
31381QHQ2	WALKER & DUNLOP, LLC	1	\$5,610,000.00	100%	-	·	NA	
Total		1	\$5,610,000.00	100%	0	\$0.00		0
31381QNY8	BEECH STREET CAPITAL, LLC	1	\$6,455,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,455,000.00	100%	0	\$0.00		0
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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
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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
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31381QP91	WALKER & DUNLOP, LLC	1	\$6,470,000.00	100%			NA	0
Total		1	\$6,470,000.00	100%	U	\$0.00		U
31381QPJ9	RED MORTGAGE CAPITAL, LLC	2	\$39,656,000.00	100%	0	\$0.00	NA	0
Total		2	\$39,656,000.00	100%	0	\$0.00		0
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31381QPK6	RED MORTGAGE CAPITAL, LLC	4	\$66,981,700.00	100%	0	\$0.00	NA	0
Total		4	\$66,981,700.00	100%	0	\$0.00		0
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31381QPL4	RED MORTGAGE CAPITAL, LLC	1	\$4,147,100.00	100%	Ш	·	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	WALKER & DUNLOF, LLC	1	\$4,190,000.00 \$4,190,000.00	100%			INA	0
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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	PNC BANK, NATIONAL ASSOCIATION	1 \$2,996,938.45	100%	0	\$0.00	NA	0
Total		1 \$2,996,938.45	100%	0	\$0.00		0
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31381QRU2	WELLS FARGO BANK N.A.	1 \$18,224,000.00			\$0.00	NA	11
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
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31381QSM9	ARBOR COMMERCIAL FUNDING LLC	1 \$2,279,906.24			\$0.00		44
Total		1 \$2,279,906.24	100%	0	\$0.00	·	0
31381QSN7	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$10,539,020.67			\$0.00	NA	.0
Total		1 \$10,539,020.67	100%	0	\$0.00	<u></u>	0
21201OCD2	WELL CEARCO DANK NA	1 00 005 054 30	100%		φ ₀ , 0.0	NΙΛ	1
31381QSP2 Total	WELLS FARGO BANK N.A.	1 \$9,985,954.39 1 \$9,985,954.39	1		\$0.00 \$0.00		0
Total		1	100 /0	\vdash	Ψυ•υυ	! !	
31381QSX5	WALKER & DUNLOP, LLC	1 \$22,500,000.00	100%	0	\$0.00	NA	0
Total		1 \$22,500,000.00			\$0.00		0
		\$2.000 150.00	1000	 	\$0.00		\coprod
31381QSY3	WELLS FARGO BANK N.A.	1 \$3,276,159.87		T T	\$0.00	NA	0
<u>Total</u>	+	1 \$3,276,159.87	100%	1	\$0.00		1
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
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31381QT71	BEECH STREET CAPITAL, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,840,000.00	100%	0	\$0.00		0
31381QT89	M & T REALTY CAPITAL CORPORATION	1	\$9,000,000.00	100%	0	\$0.00	NA	.0
Total		1	\$9,000,000.00	100%	0	\$0.00		0
31381QT97	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	. 0
Total		1	\$3,900,000.00	100%	0	\$0.00		0
31381QTB2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,297,603.21	100%	0	\$0.00	NA	.0
Total		1	\$2,297,603.21	100%	0	\$0.00		0
31381QTC0	ARBOR COMMERCIAL FUNDING LLC	1	\$979,965.69	100%	0	\$0.00	NA	.0
Total		1	\$979,965.69	100%	0	\$0.00		0
31381QTD8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,119.61	100%	0	\$0.00	NA	.0
Total		1	\$1,957,119.61	100%	0	\$0.00		0
31381QTF3 Total	WELLS FARGO BANK N.A.	1 1	\$27,469,386.50 \$27,469,386.50	100% 100 %	-	\$0.00 \$0.00	NA	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
31381QU20	WELLS FARGO BANK N.A.	1	\$5,454,427.98	100%	0	\$0.00	NA	0

Total		1	\$5,454,427.98	100%	0	\$0.00		0
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31381QU38	WALKER & DUNLOP, LLC	1	\$11,300,000.00	100%	_	\$0.00	NA	
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	I KLIVIOIVI BAIVK	1	\$1,119,757.32	100%		\$0.00	1171	0
10001			ψ1,113,707.02	100 /0		ΨΟΙΟΟ		Ů
31381QUA2	GREYSTONE SERVICING CORPORATION INC.	1	\$639,000.00	100%	0	\$0.00	NA	
Total		1	\$639,000.00	100%	0	\$0.00		0
31381QUB0	ALLIANT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,200,000.00	100%		\$0.00		0
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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
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31381QUQ7	WELLS FARGO BANK N.A.	1	\$8,755,531.87	100%		\$0.00	NA	_
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
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31381QUZ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%		\$0.00	NA	
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	NA	
Total		1	\$5,000,000.00	100%	0	\$0.00		0
31381QV86	ALLIANT CAPITAL LLC	1	\$1,430,000.00	100%	0	\$0.00	NA	0
Total	A LEDITAL CITETIAL LIC	1	\$1,430,000.00 \$1,430,000.00	100%	_	\$0.00 \$0.00	11/1	0
			¥1,100,000.00	100 /0	Ť	ΨΟίΟ		
31381QV94	ALLIANT CAPITAL LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,800,000.00	100%		\$0.00		0

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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
Total		1 \$3,590,704.34	100%	0 \$0.00		0
31381QVL7	WALKER & DUNLOP, LLC	1 \$2,700,000.00	100%	† †		0
Total		1 \$2,700,000.00	100%	0 \$0.00		0
31381QVQ6	ARBOR COMMERCIAL FUNDING LLC	1 \$2,753,117.11	100%) 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%) NA	0
Total		1 \$4,100,000.00	100%	0 \$0.00	<u></u>	0
31381QVY9	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$8,160,000.00	100%	0 \$0.00) NA	.0
Total		1 \$8,160,000.00	100%	0 \$0.00	,	0
31381QVZ6 Total	WELLS FARGO BANK N.A.	1 \$5,094,438.73 1 \$5,094,438.73	100% 100 %		1	0
31381QWE2 Total	WELLS FARGO BANK N.A.	1 \$21,605,694.41 1 \$21,605,694.41	100% 100%		1	0
31381QWJ1	PNC BANK, NATIONAL ASSOCIATION	1 \$22,538,000.00	100%	0 \$0.00) NA	0
Total		1 \$22,538,000.00	100%	0 \$0.00	,	0
31381QWK8	PNC BANK, NATIONAL ASSOCIATION	1 \$8,552,000.00	100%	0 \$0.00) NA	0
Total		1 \$8,552,000.00	100%	0 \$0.00		0
31381QWL6		1 \$2,697,050.25	100%	0 \$0.00) NA	0

							ARBOR COMMERCIAL FUNDING LLC	
0	00	\$0.00	0	100%	\$2,697,050.25	1		Total
NA 0	00	\$0.00	0	100%	\$5,144,000.00	1	PNC BANK, NATIONAL ASSOCIATION	31381QWM4
0	00	\$0.00	0	100%	\$5,144,000.00	1		Total
NA 0	00	\$0.00	0	100%	\$29,622,387.71	1	CWCAPITAL	31381QWP7
0	00	\$0.00	0	100%	\$29,622,387.71	1		Total
NA 0	00	\$0.00	0	100%	\$4,345,501.24	1	ARBOR COMMERCIAL FUNDING LLC	31381QWQ5
0	00	\$0.00	0	100%	\$4,345,501.24	1		Total
NA 0	00	\$0.00	0	100%	\$45,260,000.00	1	WALKER & DUNLOP, LLC	31381QWR3
0	_	\$0.00		100%	\$45,260,000.00	1	WILLIAM DOLLEGI, ELE	Total
PTA C	20	ΦΩ ΩΩ		1000/	\$5 COO OOO OO	_	WAY KED & DIMI OD II C	2122123775
NA 0	_	\$0.00 \$0.00		100% 100%	\$5,600,000.00 \$5,600,000.00	1 1	WALKER & DUNLOP, LLC	31381QWZ5 Total
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NA 0	00	\$0.00	0	100%	\$1,769,185.77	. 1	WELLS FARGO BANK N.A.	31381QX43
0	00	\$0.00		100%	\$1,769,185.77	1		Total
			Ц					
NA 0	_	\$0.00		100%	\$3,380,000.00		WALKER & DUNLOP, LLC	31381QX50
0	00	\$0.00	0	100%	\$3,380,000.00	1		Total
NIA C	20	00.00		100%	¢2 500 000 00	1	ALLIANT CAPITAL LLC	21201OVA0
NA 0		\$0.00 \$0.00		100%	\$3,500,000.00 \$3,500,000.00	1	ALLIANI CAFITAL LLC	31381QXA9 Total
	00	ψυ•υυ	<u>' </u>	100 /0	φυ,υυσιου			1 Otai
NA 0	00	\$0.00	0	100%	\$726,811.05	1	ALLIANT CAPITAL LLC	31381QXD3
0		\$0.00		100%	\$726,811.05	1	1 IIII II 1 I I I I I I I I I I I I I I	Total Total
			$\Pi_{\underline{}}$		· <u> </u>			
NA 0	_	\$0.00		100%	\$1,798,183.96	1	ARBOR COMMERCIAL FUNDING LLC	31381QXF8
0	00	\$0.00	0	100%	\$1,798,183.96	1		Total
NA 0	00	\$0.00	0	100%	\$1,223,745.10	1	FREMONT BANK	31381QXP6
0	00	\$0.00		100%	\$1,223,745.10	1		Total
	_	+0.00	Ц	- 2.44				
NA 0		\$0.00		100%	\$1,009,000.00	1	ALLIANT CAPITAL LLC	31381QXQ4
0	00	\$0.00	0	100%	\$1,009,000.00	1		Total
NA 0	00	\$0.00	0	100%	\$572,421.89	1	FREMONT BANK	31381QXV3
0						1	I ILLIVIOI II DI II II	
-		\$0.00		100%	\$572,421.89	1		Total

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%	90.00		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 \$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
31381QYD2	ARBOR COMMERCIAL 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

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31381QYP5	ARBOR COMMERCIAL	1	\$4,317,181.44	100%	0	\$0.00	NA	0
	FUNDING LLC					·	11/1	Ш
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	I ONDING ELE	1	\$2,000,000.00	100%	0	\$0.00		0
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31381QYS9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,792,852.22	100%		\$0.00	NA	Щ
Total		1	\$7,792,852.22	100%	0	\$0.00		0
	ARBOR COMMERCIAL	-+						${\sf H}$
31381QYT7	FUNDING LLC	1	\$1,898,027.55	100%	0	\$0.00	NA	0
Total		1	\$1,898,027.55	100%	0	\$0.00		0
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31381QYU4	BEECH STREET CAPITAL, LLC	1	\$2,996,825.99	100%		\$0.00	NA	0
Total		1	\$2,996,825.99	100%	0	\$0.00		0
31381QYV2	CWCAPITAL	1	\$4,394,934.18	100%	0	\$0.00	NA	0
Total	CWCAITAL	1	\$4,394,934.18	100%		\$0.00	IVA	0
31381QYW0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,795,141.65	100%	0	\$0.00	NA	0
Total		1	\$5,795,141.65	100%	0	\$0.00		0
31381QYZ3	BEECH STREET CAPITAL, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0
Total	LLC	1	\$32,000,000.00	100%	0	\$0.00		0
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31381QZ25	BEECH STREET CAPITAL, LLC	1	\$3,592,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,592,000.00	100%	0	\$0.00		0
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31381QZ33	BEECH STREET CAPITAL, LLC	1	\$2,174,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,174,000.00	100%	0	\$0.00		0
31381QZ41	BEECH STREET CAPITAL, LLC	1	\$1,336,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,336,000.00	100%	0	\$0.00		0

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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,	1 \$3,429,000.00	100%	0 \$0.00	NA 0
Total	LLC	1 \$3,429,000.00			
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31381QZ74	BEECH STREET CAPITAL, LLC	1 \$5,710,000.00	100%	0 \$0.00	NA 0
Total		1 \$5,710,000.00	100%	0 \$0.00	0
31381QZ82	ALLIANT CAPITAL LLC	1 \$1,229,000.00	100%	0 \$0.00	NA 0
Total		1 \$1,229,000.00			1 11
	CDEVCTONE CEDVICING				
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	5 100%	0 \$0.00	NA 0
Total		1 \$6,992,746.85	100%	0 \$0.00	0
31381QZC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2 \$6,045,000.00	100%	0 \$0.00	NA 0
Total		2 \$6,045,000.00	100%	0 \$0.00	0
31381QZE9	WELLS FARGO BANK N.A.	1 \$2,297,779.52	2 100%	0 \$0.00	NA 0
Total	TI DEBUTTATO DE LA CALLACTA	1 \$2,297,779.52	1	i i	1 +
212010704	ARBOR COMMERCIAL	Φ000 004 00	1000	60.00	NAO
31381QZG4	FUNDING LLC	1 \$998,994.93			
Total	+	1 \$998,994.93	100%	0 \$0.00	0
31381QZN9	CWCAPITAL	1 \$5,785,000.00	100%	0 \$0.00	NA 0
Total	-	1 \$5,785,000.00	100%	0 \$0.00	0
31381QZW9	CBRE MULTIFAMILY CAPITAL, INC.	1 \$15,860,000.00	100%	0 \$0.00	NA 0
Total	em min, me	1 \$15,860,000.00	100%	0 \$0.00	0

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31381QZX7	FREMONT BANK	1 \$1,365,000.00	100%	0 \$0.00	NA	0
Total		1 \$1,365,000.00	100%			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 Total	WELLS FARGO BANK N.A.	1 \$6,892,158.98 1 \$6,892,158.98	100% 100%		NA	0
31381RA46	NCB, FSB	1 \$1,300,000.00	100%		NA	Ĭ
Total		1 \$1,300,000.00	100%			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 COMMERCIAL MORTGAGE, LLC	1 \$4,500,000.00	100%	0 \$0.00	NA	0
Total	,	1 \$4,500,000.00	100%	0 \$0.00		0
31381RAH7	RED MORTGAGE CAPITAL, LLC	1 \$1,892,600.00	100%	0 \$0.00	NA	0
Total		1 \$1,892,600.00	100%	0 \$0.00		0
31381RAJ3	ALLIANT CAPITAL LLC	1 \$3,327,000.00	100%		NA	0
Total		1 \$3,327,000.00	100%	90.00		0
31381RAK0 Total	CWCAPITAL	1 \$10,458,000.00 1 \$10,458,000.00	100% 100 %		NA	0
		φ10,430,000.00	100 70	Ψυ.υυ		V
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
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31381RAQ7	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,031,000.00	100%	0 \$0.00	NA	0
Total		1 \$1,031,000.00	100%	\$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
Total		1 \$95,000,000.00	100%	90.00		0
31381RAZ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$12,610,000.00	100%	0 \$0.00	NA	0
Total		1 \$12,610,000.00	100%	0 \$0.00		0
31381RBA1	CENTERLINE MORTGAGE CAPITAL INC.	1 \$10,200,000.00	100%	0 \$0.00	NA	0
Total		1 \$10,200,000.00	100%	\$0.00		0
31381RBB9	Unavailable	3 \$41,194,000.00	100%	0 \$0.00	NA	0
Total		3 \$41,194,000.00	100%			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
31381RBS2	CWCAPITAL	1 \$9,100,000.00	100%	0 \$0.00	NA	0
Total		1 \$9,100,000.00	100%	0 \$0.00		0
31381RBT0	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1 \$3,850,000.00	100%	0 \$0.00	NA	0

	INC.		1				
Total		1	\$3,850,000.00	100% 0	\$0.00		0
31381RBV5	DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$9,630,000.00	100% 0	\$0.00	NA	0
	INC.	$\frac{1}{1}$			·		
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, INC.	1	\$2,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$2,400,000.00	100% 0	\$0.00		0
31381RCJ1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,800,000.00	100% 0	\$0.00	NA	0
Total		1	\$3,800,000.00	100% 0	\$0.00		0
31381RCK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,750,000.00	100% 0	\$0.00	NA	0
Total		1	\$8,750,000.00	100% 0	\$0.00		0
31381RCR3	DOUGHERTY MORTGAGE, LLC	1	\$7,550,000.00	100% 0	\$0.00	NA	0
Total		1	\$7,550,000.00	100% 0	\$0.00		0
31381RCS1 Total	NCB, FSB	1	\$1,000,000.00 \$1,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA	0
1 Otai			\$1,000,000.00	100%	Φυ.υυ		V
31381RDX9	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,400,000.00	100% 0	\$0.00	NA	0
Total		1	\$5,400,000.00	100% 0	\$0.00		0
31381RE34	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA	0

Total		1	\$1,250,000.00	100%	0	\$0.00		0
								₫
31381RE67	DOUGHERTY MORTGAGE, LLC	1	\$4,982,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,982,000.00	100%	0	\$0.00		0
	NATIONWIDE ADVANTAGE							${f H}$
3138A1PN5	MORTGAGE COMPANY	4	\$462,700.00	24.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,435,957.99	75.63%	_	\$0.00	NA	0
Total		14	\$1,898,657.99	100%	0	\$0.00		0
3138A23Z0	Unavailable	10	\$1,600,038.36	100%	0	\$0.00	NA	0
Total		10	\$1,600,038.36	100%		\$0.00		0
3138A24A4	Unavailable	17	\$2,823,331.50	100%		\$0.00	NA	0
Total		17	\$2,823,331.50	100%	0	\$0.00		0
3138A24B2	Unavailable	16	\$3,222,344.03	100%	0	\$0.00	NA	0
Total		16	\$3,222,344.03	100%	0	\$0.00		0
								Ц
3138A24C0	Unavailable	48	\$10,321,213.39	100%		\$0.00	NA	f
Total		48	\$10,321,213.39	100%	U	\$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
								Ц
3138A2XV6	Unavailable	24	\$3,503,650.28	100%		\$0.00	NA	
Total		24	\$3,503,650.28	100%	0	\$0.00		0
3138A2ZK8	STERLING SAVINGS BANK	29	\$2,466,710.22	100%	0	\$0.00	NA	0
Total		29	\$2,466,710.22	100%	_	\$0.00		0
2120 4 2771 6	OTEDLING CAMBIGG DAY	26	ф2 552 CA5 16	1000		# 0.00	3.7.4	
3138A2ZL6	STERLING SAVINGS BANK	26	\$3,552,645.16 \$3,552,645.16			\$0.00	NA	-
Total		26	\$3,552,645.16	100%	<u> </u>	\$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%	 	\$0.00		0
3138A2ZN2	STERLING SAVINGS BANK	23	\$1,769,614.00	100%	0	\$0.00	NA	0
Total	STERLING SAVINGS BAINK	23	\$1,769,614.00 \$1,769,614.00	100%		\$0.00		0
20001		23	Ψ1,7 02,017.00	100 /0	Ť	ΨΟ•ΟΟ		Ĭ
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
2129 42705	CTEDI ING CAVINGS DANIZ	20	¢5 142 520 95	100%	0	\$0.00	NT A	
3138A2ZQ5 Total	STERLING SAVINGS BANK	20 20	\$5,143,529.85 \$5,143,529.85	100%		\$0.00 \$0.00	NA	0
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3138A3D20	Unavailable	46	\$9,290,800.79	100%	0 \$0.00	NA	0
Total		46	\$9,290,800.79	100%	0 \$0.00		0
3138A3DS3	Unavailable	25	\$5,172,658.53	100%			
Total		25	\$5,172,658.53	100%	90.00		0
3138A3DT1	Unavailable	5	\$1,157,191.63	100%	0 \$0.00	NA	Λ
Total	Chavanaoic	5	\$1,157,191.63	100%			0
Total			ψ1,137,171.03	100 /	Ψ0.00		U
3138A3DU8	Unavailable	5	\$1,054,728.86	100%	0 \$0.00	NA	0
Total		5	\$1,054,728.86	100%			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
							$oxed{\bot}$
3138A3DW4	Unavailable	3	\$1,055,000.00	100%			
Total		3	\$1,055,000.00	100%	90.00		0
2120 A 2DV2	Un available	4	¢1 140 000 00	100%	0 00	NT A	Λ
3138A3DX2 Total	Unavailable	4 4	\$1,140,000.00 \$1,140,000.00	100%			0
1 Otal		-	\$1,140,000.00	100 %	\$0.00		V
3138A3DY0	Unavailable	5	\$1,010,000.00	100%	0 \$0.00	NA	0
Total	Charanasic	5	\$1,010,000.00	100%		1111	0
			. , , ,		·		
3138A3DZ7	Unavailable	5	\$1,095,250.00	100%	0 \$0.00	NA	0
Total		5	\$1,095,250.00	100%	0 \$0.00		0
							Ш
3138A3YK7	PROSPECT MORTGAGE, LLC	31	\$9,908,406.00	100%			
Total		31	\$9,908,406.00	100%	0 \$0.00		0
2120 4 23/142	DD OSDECT MODECA CE LLC	4	¢1 044 2 00 00	1000/	0 00 00	NT A	Λ
3138A3YM3 Total	PROSPECT MORTGAGE, LLC	4 4	\$1,044,200.00 \$1,044,200.00	100% 100%			0
1 Otai		-4	\$1,044,200.00	100%	<u> </u>		U
3138A3YN1	PROSPECT MORTGAGE, LLC	40	\$9,907,902.00	100%	0 \$0.00	NA	0
Total	THOST BET MORT GITEB, BBC	40	\$9,907,902.00	100%		1111	0
			7- 9- 0-9- 0-00		4 ****		Ť
3138A3YP6	PROSPECT MORTGAGE, LLC	10	\$3,683,328.00	100%	0 \$0.00	NA	0
Total		10	\$3,683,328.00	100%			0
							\coprod
3138A3YQ4	PROSPECT MORTGAGE, LLC	3	\$1,437,850.00	100%			_
Total		3	\$1,437,850.00	100%	90.00		0
3138A4B38	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,428,347.09	100%	0 \$0.00	NA	0

Total		22	\$2,428,347.09	100%	0	\$0.00		0
						7		
3138A4B53	CAPITAL ONE, NATIONAL ASSOCIATION	34	\$9,556,729.98	100%	0	\$0.00	NA	0
Total		34	\$9,556,729.98	100%	0	\$0.00		0
	CARITAL ONE MATERIONAL				Н			H
3138A4B61	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,720,493.99	100%	Ш	\$0.00	NA	0
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%	_	\$0.00		0
3138A5CM2	COMPASS BANK	40	\$8,568,187.61	100%	0	\$0.00	NA	0
Total	COMI ASS DAINK	40	\$8,568,187.61	100%		\$0.00 \$0.00	NA	0
2120 4 5002	COMPAGG DANY	10	Ф2 0 (0 021 12	1000	0	Φ0.00	27.4	0
3138A5CQ3	COMPASS BANK	19	\$2,969,821.13	100%	-	\$0.00	NA	T
Total		19	\$2,969,821.13	100%	V	\$0.00		0
3138A5CR1	COMPASS BANK	5	\$1,114,293.44	100%	0	\$0.00	NA	0
Total		5	\$1,114,293.44	100%	0	\$0.00		0
2120 A 533/57		20	Φ5 (00 052 02	1000		Φ0.00	NT A	0
3138A5W57	Unavailable	20	\$5,608,053.22	100%		\$0.00	NA	
Total		20	\$5,608,053.22	100%	V	\$0.00		0
3138A5XC1	Unavailable	23	\$4,650,587.27	100%	0	\$0.00	NA	0
Total		23	\$4,650,587.27	100%	0	\$0.00		0
3138A5XD9	PMC BANCORP	1	\$200,984.91	2.63%	0	\$0.00	NA	0
5130/13/ND)	Unavailable	32	\$7,428,154.73	97.37%	++	\$0.00	NA	
Total	Спачанаве	33	\$7,629,139.64	100%		\$0.00	1111	0
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3138A5XE7	PMC BANCORP	2	\$663,211.52	9.68%	-	\$0.00	NA	
	Unavailable	23	\$6,185,197.44	90.32%	f f	\$0.00	NA	0
Total		25	\$6,848,408.96	100%	0	\$0.00		0
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
					Ц	,		\coprod
3138A6NJ5	STERLING SAVINGS BANK	11	\$2,202,500.00	100%		\$0.00	NA	-
Total		11	\$2,202,500.00	100%	0	\$0.00		0

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STERLING SAVINGS BANK	11	\$1,885,603.96	100%	0 \$0.00	NA	0
	11	\$1,885,603.96				0
						Ц
QUICKEN LOANS INC.	6	\$1,070,308.80			NA	
	6	\$1,070,308.80	100%	0 \$0.00		0
	\vdash					ot
QUICKEN LOANS INC.		\$2,069,975.71			NA	
Unavailable	1	•				
	11	\$2,238,529.36	100%	\$0.00		0
QUICKEN LOANS INC.	13	\$1,668,395.60	100%	0 \$0.00	NA	0
	13	\$1,668,395.60	100%	0 \$0.00		0
	\sqcup					igdash
QUICKEN LOANS INC.	9	\$1,864,751.56			NA	
Unavailable	1	\$180,000.00			NA	0
	10	\$2,044,751.56	100%	\$0.00		0
OHICKEN LOANS INC	1.6	¢1 017 755 00	1000	0 00 00	NT A	0
QUICKEN LUANS INC.	1 1	1			NA	O O
	10	φ1,017,733.00	100%	<u>v şu.uu</u>		V
QUICKEN LOANS INC.	11	\$1,045,842.11	100%	0 \$0.00	NA	0
	11	\$1,045,842.11				0
QUICKEN LOANS INC.	10	\$1,342,505.96	100%	0 \$0.00	NA	0
	10	\$1,342,505.96	100%	0 \$0.00		0
		04.055	10	0		
QUICKEN LOANS INC.	_				NA	0
	8	\$1,963,625.00	100%	\$0.00		U
QUICKEN LOANS INC.	17	\$2,284,120.64	100%	0 \$0.00	NA	0
	17	\$2,284,120.64	100%	0 \$0.00		0
QUICKEN LOANS INC.	10	\$2,243,795.69			NA	
	10	\$2,243,795.69	100%	0 \$0.00		0
OTHORES A CANADAS		#1 000 100 00	1000	0 *0.00		
QUICKEN LOANS INC.	1				NA	
	4	\$1,080,400.00	100%	V \$0.00		0
OUICKEN I OANS INC	18	\$4 786 205 74	100%	0 \$0.00	NΔ	0
QUICKLI LOAIS II.C.					11/1	0
	10	Ψ 191009202017	100 /0	Ψ υ.υυ		
QUICKEN LOANS INC.	11	\$3,075,918.99	91.87%	0 \$0.00	NA	0
Unavailable	1	\$272,315.00				
	12	\$3,348,233.99				0
	QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	QUICKEN LOANS INC. 6 6 6	QUICKEN LOANS INC. 6 \$1,070,308.80 QUICKEN LOANS INC. 10 \$2,069,975.71 Unavailable 1 \$168,553.65 QUICKEN LOANS INC. 13 \$1,668,395.60 QUICKEN LOANS INC. 13 \$1,668,395.60 QUICKEN LOANS INC. 9 \$1,864,751.56 Unavailable 1 \$180,000.00 10 \$2,044,751.56 QUICKEN LOANS INC. 16 \$1,017,755.06 QUICKEN LOANS INC. 17 \$1,045,842.11 QUICKEN LOANS INC. 10 \$1,342,505.96 QUICKEN LOANS INC. 10 \$1,342,505.96 QUICKEN LOANS INC. 10 \$1,963,625.00 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 17 \$2,284,120.64 QUICKEN LOANS INC. 18 \$4,786,205.74 QUICKEN LOANS INC. 18 \$4,786,205.74 QUICKEN LOANS INC. 18 \$4,786,205.74 QUICKEN LOANS INC. 11 \$3,075,918.99 Unavailable 1 \$272,315.00	11	11 \$1,885,603.96 100% 0 \$0.00	11 \$1,885,603.96 100% 0 \$0.00

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2120 1 (3737)	OTHEREN I OTHER DIG		Φ1.764.100.7 3	1000	0 000	0 274	
3138A6YV6	QUICKEN LOANS INC.	7	\$1,764,188.72	100%			
Total		7	\$1,764,188.72	100%	90.0	0	0
3138A6Z86	RBS CITIZENS, NA	19	\$5,011,180.58	100%	0 \$0.0	0 NA	0
	RDS CITIZENS, NA	19	\$5,011,180.58	100%		_	+
Total		19	\$5,011,160.56	100%	<u>v</u> şv.u		0
3138A6ZW3	RBS CITIZENS, NA	23	\$5,476,465.86	100%	0 \$0.0	0 NA	0
Total		23	\$5,476,465.86	100%			0
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3138A7BM9	PULTE MORTGAGE, L.L.C.	31	\$7,000,400.00	100%			0
Total		31	\$7,000,400.00	100%	0 \$0.0	0	0
3138A7BP2	PULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%	0 \$0.0	0 NA	0
Total	TULTE MORTGAGE, L.L.C.	24	\$4,999,722.03	100%			0
			+ -9 9-		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		Ħ
3138A7BQ0	PULTE MORTGAGE, L.L.C.	18	\$2,999,724.00	100%	0 \$0.0	0 NA	0
Total		18	\$2,999,724.00	100%	0 \$0.0	0	0
2120 A 7DD0	DIJI TE MODTCA CE LI C	1	¢1 051 001 00	1000/	0 00	O NIA	0
3138A7BR8	PULTE MORTGAGE, L.L.C.	4	\$1,051,081.00	100%		_	0
Total		4	\$1,051,081.00	100%	90.0	U	U
3138A7BS6	PULTE MORTGAGE, L.L.C.	31	\$6,000,581.00	100%	0 \$0.0	0 NA	0
Total	,	31	\$6,000,581.00	100%			0
							Ц
3138A7BT4	PULTE MORTGAGE, L.L.C.	16	\$3,091,957.00	100%			
Total		16	\$3,091,957.00	100%	0 \$0.0	0	0